G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-23 to 2-Mar-24

Sl. No.	Particulars	Page No.
1	Ac opening Charges	1
2	Additional Interest Payable	2
3	Admin Services Charges	3
4	Aurigene Pharmaceutical Services Limitd	5
5	Aurigene Pharmaceutical Services Ltd	6
6	Avra Laboratories Pvt.Ltd.	7
7	Bad Debits / Creditrs Written Off	8
8	BANKFD-Accrued Interest Yesbank	9
9	BANK-Open Card Account	10
10	CCPS-JVRX	11
11	CCPS-MPPL	12
12	Construction Expenses Payable	13
13	CONT-Abdul Qadeer	14
14	CONT-Amlesh Kumar Sharma	16
15	CONT-Anand Water Proofing	18
16	CONT-Anugutala Harish	21
17	CONT-Besta Maguni	25
18	CONT-B Hanumanth	26
19	CONT-B Srinivas -Viny Flooring	27
20	CONT-Devadas	28
21	CONT-Faeem Khan	33
22	CONT-Ganesh Drillers	34
23	CONT-Homeline Infra Construction Acct	35
24	CONT-Janardhan Prasad Tiles	38
25	CONT-Jyothi Babu	47
26	CONT-K Krishna	48
27	CONT-K.Nagabushanam	52
28	CONT-K Ramulu	54
29	CONT- L Raju	55
30	CONT-M Lalitha	56
31	CONT-M Narsing Rao	57
32	CONT-Modi Farm House Hyderabad LLP	62
33	CONT-Modi Ventures	63
34	CONT-Mohd Asim	64
35	CONT-Mohd Ilyas	65
36	CONT- Mohd Ishaq	66
37	CONT-Mohd Rahmath Ali Khan	69
38	CONT-M. Ramakrishna	70

continued ...

Sl. No.	Particulars	Page No.
39	CONT-Nadeem Plumber	71
40	CONT-N Dharma Rao-Construction Acct	77
41	CONT-N Dharma Rao-on Acct	90
42	CONT-N Krishna	91
43	CONT-N Ramakrishna Reddy	100
44	CONT-N Square Lifescienes LLP	102
45	CONT-Paramount Estates	103
46	CONT-Parrey Ritesh Manihar	104
47	CONT-Parrey Sunanda	105
48	CONT-P Praveen Kumar	106
49	CONT-P Raju	107
50	CONT-Priyanka Devi	110
51	CONT-P Sai Kumar	113
52	CONT-Radhakrishna	114
53	CONT-Rakesh Yelanki	115
54	CONT-Ramadevi Jaksani	116
55	CONT-Ramohs HDC	117
56	CONT-Rapani Babu Rao	118
57	CONT-Shaik Iqbal	119
58	CONT-Shoba	121
59	CONT-Srija Precast Walls Constructions	124
60	CONt-Sri Sai Engineering Works	126
61	CONT-Surasani Infra-Construction Account	127
62	CONT- T Kurmanna	128
63	CONT-Umapathi Besta	137
64	CONT-Vadla Anand	141
65	CONT-V Papa Rao	142
66	CONT-Y Eshwar Rao	143
67	CUST-Avra Laboratories Pvt Ltd	147
68	CUST-Cohance Lifesicences Limited	148
69	CUST-Crescentia Labs Pvt Ltd	149
70	CUST-Sharad Kumar Jayantilal Kadakia	151
71	CUST-Summit Sales LLP	152
72	Deferred Tax	153
73	DEP-BPCL-ECMS(Fleet Business)	154
74	DEP-DSRA -Security Deposit at Tata	155
75	DEP-Rent Security Deposit	156
76	DEP-Re Sustainability Limited	157
77	DEP-Summit Builders	158
78	DEP-Summit Sales LLP	159
79	DEP-Summit Sales Llp -Logistics Deposit	160

continued ...

Sl. No.	Particulars	Page No.
80	ECARD-D.Shiva Shankar Expenses Card	161
81	ECARD-K Suneel	162
82	ECARD-Raghu Expenses Card	163
83	ECARD-Ramesh Expenses Card	164
84	Eligible CGST	165
85	Eligible -IGST	168
86	Eligible SGST	170
87	EMP-ASA Rahul	173
88	EMP-Boothkuru Raja Reddy	177
89	EMP-Gunda Rahul	183
90	EMP-Gunda Rahul -Loan	189
91	EMP-K Narsing Rao	190
92	EMP-K Narsing Rao Loan	198
93	EMP-M A Almas Rasheed	199
94	EMP-Mohammed Mohsin	202
95	EMP-Mohd Khaja Mohinnuddin	204
96	EMP-Mohd Sultan Ali	212
97	EMP-Mohd Sultan Ali-Loan	219
98	EMP-Niharika	220
99	EMP-Niharika Loan	229
100	EMP-Niruti Nagaraju	230
101	EMP-Obela Sobhan Babu	233
102	EMP-Shaik Nauman	235
103	EMP-Shaik Rehana	238
104	EMP-S Rama Devi	239
105	EMP-Sreenadham Venkata Subba Reddy	245
106	EMP-Sreenadham Venkata Subba Reddy Loan Acct	253
107	EMP-V Veerabrahmam	254
108	EOY-ESI Payable	255
109	EOY-PF Payable	257
110	EOY-PT Payable	260
111	Equip-Chiller	262
112	Equip-Compressor	263
113	Equip-Containers	264
114	Equip-Diesel Generator	265
115	Equip-Effluent & Sewage Treatement Plant	267
116	Equip-Electrical Transformer	268
117	Equip-Fire Door	269
118	Equip-Fire Pump	270
119	Equip-GI Pumps	271
120	Equip-Inverter	272

continued ...

Sl. No.	Particulars	Page No.
121	Equip-Lifts -18%	273
122	Equip-LT Panel	276
123	Equip-Vacuum/Roots Pumping System	277
124	Equip-Water softener Plant	278
125	FA-Computers & Peripherals	279
126	FA-Land	280
127	FA- Maruthi Alto	281
128	FA-WIP	282
129	FEXP-Bank Charges	290
130	FEXP-Interest on Term Loan	296
131	GST Payable	297
132	IFDR Interest From Fd Kotak	298
133	IFDR- Interest From FD(YES)	299
134	IFDR Interest From ICICI Bank	303
135	INCOME-Misc	304
136	Input CGST	305
137	Input IGST	543
138	Input SGST	555
139	Jeedimetla Effluent Treament Limited	793
140	JMKGEC Realtors Pvt.Ltd.-CCPS	794
141	JMKGEC Realtors Pvt.Ltd.-Paid Up Capita	795
142	Laxminivas & Co	796
143	Lease Deed Registration Charges	797
144	Loss on Sale of Containers	798
145	Loss on Sale of Generator	799
146	MMCC Charges -18%	800
147	Mohd Sultan Ali-On A/c	801
148	NESL Charges	808
149	OIE-Community Welfare Expenses	809
150	OIE-Depreciation	810
151	OIE-Firm Professional Tax	811
152	OIE-Loan Processing Fee	812
153	OIE-Rounding Off	813
154	Opencard- Narsing Rao	1003
155	Output CGST 9%	1022
156	Output SGST 9%	1023
157	Prepayment Interest & Penalty Payanle	1024
158	Profit & Loss A/c	1025
159	PROMORD-Print Media 18%	1026
160	PROMOUD-Tour & Travels	1028
161	Provision for Tax	1029

continued ...

Sl. No.	Particulars	Page No.
162	PS-Admin-Audit	1030
163	PS-Admin-Audit-URD	1036
164	PS-Promotions Service Charges	1037
165	PSRD-Financial Consultancy	1038
166	PSUD-Financial Consultancy	1040
167	RCM-CGST	1041
168	RCM Payable	1043
169	RCM SGST	1044
170	Registration Charges	1046
171	Reserves & Surplus	1047
172	Retainership	1048
173	Rx Propellant-Paidup Capital	1049
174	RX Propellant Running Acct	1050
175	SDNMKJ Realty Pvt. Ltd.-CCPS	1051
176	SDNMKJ Realty Pvt. Ltd.-Paid Up Capital	1052
177	SHAREHOLDER-JVRX	1053
178	SHAREHOLDER-MPPL Paidup Share Capital	1054
179	Share Premium	1055
180	SIP-GST	1056
181	SIP-TDS	1057
182	SL-ICICI Bank Ltd Loan	1058
183	SL-TCFSL Loan No-21845070 - 1	1059
184	SL-TCFSL Loan No-21856900- 2	1061
185	SP-Aeka Advises	1063
186	SP-Ajay Mehta	1064
187	SP-Akhil Murthy Varjjla	1066
188	SP-Anarkali Travels Pvt Ltd	1067
189	SP-Arena Consultants	1068
190	SP-A S AGARWAL Co.	1069
191	SP-Aspect Facade & Engg Consultants Pvt Ltd	1070
192	SP-BPCL-ECMS(Fleet Business)	1072
193	SP-CIL Securities Limited	1074
194	SP-D Vijay	1075
195	SP-Expert Security Gaurds	1078
196	SP- Global Fast Net	1080
197	SP-GV Connect Association	1082
198	SP-Hireganga & Associates LLP	1083
199	SP-Indra Reddy	1086
200	SP-JS Architects	1090
201	SP KGM & CO	1091
202	SP-KRK Agencies	1093

continued ...

Sl. No.	Particulars	Page No.
203	SP-Kulkarni Consultants	1095
204	SP-MN Science & Technology Park Private Limited	1096
205	SP MN Science & Technology Park Pvt Ltd	1097
206	SP-Modi Properties Pvt Ltd	1099
207	SP-Mr.Sachin Malve	1103
208	SP-National Securities Depository Limited	1104
209	SP-Neovantage Science & Technology Park Pvt Ltd	1105
210	SP-Parivartan Concepts	1107
211	SP-P Dattatreya Sharma	1108
212	SP-Provision for CWIP FAR Register	1109
213	SP-Rajeev Vichare Engineering Consultant	1110
214	SP-ReSustainability Limited	1111
215	SP-RK Design Engineers	1112
216	SP-Satya Vani Projects and Consultants Pvt Ltd	1113
217	SP-Shreyas Services	1114
218	SP-Shruti Agarwal	1116
219	SP-Soham Modi HUF	1117
220	SP-Soham Satish Modi	1118
221	SP-S Rama Devi	1119
222	SP-Sree Sai Sharanya Enterprises	1120
223	SP-Sri Vinayaka Stone Crushing Industry	1121
224	SP Star Analytical Services	1126
225	SP-Stedrant Technoclinic Pvt Ltd.	1127
226	SP-Sufiyan Rabbani	1128
227	SP-Sultan Ali	1129
228	SP-Summit Builders(Statutory Payments)	1130
229	SP- Summit Sales LLP Common Expenses	1133
230	SP-Summit Sales LLP Logistics	1136
231	SP-SVR Pumps & Allied Services	1149
232	SP-Telangana State Pollution Control Board	1153
233	SP-Vamshi & Co	1154
234	SP-Vista Labs	1155
235	SP-Vista View LLP	1156
236	SP-Y Pushpalatha	1158
237	SUP- Aacess Tough Doors Pvt Ltd	1160
238	SUP-Aakar Granites	1163
239	SUP-Adilabad Timber Mart	1164
240	SUP-Advance Protection Fire Systems	1165
241	SUP-Agasthya Global Brands Private Limited	1167
242	SUP-Ahlada Engineers Ltd	1168
243	SUP-Airtech Cooling Services	1169

continued ...

Sl. No.	Particulars	Page No.
244	SUP-Akash Steels	1170
245	SUP-Aluminium Centre Pvt Ltd	1171
246	SUP-Andhra Pumps and Motors	1172
247	SUP-Anjali Steel Corporation	1173
248	SUP- Anvika Facades	1174
249	SUP-APS Tech Systems Pvt Ltd	1180
250	SUP-Avighna Distributors	1181
251	SUP-Balaji Steel and Cement Traders	1182
252	SUP-Beyond Safety Solutions	1184
253	SUP-Bhagwati Steel Tubes	1186
254	SUP-Bharat Aluminium	1187
255	SUP-Bharat Tubes Corporation	1188
256	SUP-Blue Star Limited	1189
257	SUP-Clarion Enviro Technologies	1190
258	SUP-Deesawala Rubber Industries	1191
259	SUP-Deraz Engineers	1192
260	SUP-Dharia Switchgear & Controls Pvt Ltd	1194
261	SUP-Doshi Brothers	1197
262	SUP-Electro Control Engineer(India)	1198
263	SUP-Elegant Enterprises	1201
264	SUP-Emandi Enterprises	1203
265	SUP-Encore Metals Pvt Ltd	1204
266	SUP- Entex Private Limited	1205
267	SUP-FABTECH ENGINEERING	1206
268	SUP-Flovel Enterprise	1207
269	SUP-FW Constructions	1208
270	SUP-Ganesh Powers and Equipments	1209
271	SUP-Ganesh Tube Traders	1210
272	SUP-Ganji Venkannah & Sons	1212
273	SUP-Gayatri Technologies	1215
274	SUP-Global Safety Solutions	1216
275	SUP-Goli RR Enterprises	1217
276	SUP-GP Buildcon Materials	1218
277	SUP-Graflaks India Pvt Ltd	1219
278	SUP-Green Belt Services	1221
279	SUP- Hilti India Pvt Ltd	1224
280	SUP-Icon Power Solutions	1227
281	SUP-Icon Water Solutions	1228
282	SUP-Jakson Limited	1229
283	SUP-Jaya Electronics Engineers LLP	1231
284	SUP-Jinkrupa Agency	1232

continued ...

Sl. No.	Particulars	Page No.
285	SUP-Johnson Lifts Private Limited	1233
286	SUP-Jyothi Bamboo and Ballies Merchant	1236
287	SUP-Katkam Shubham	1237
288	SUP-Kaveri Timber Depot	1238
289	SUP-K E Power Technology	1239
290	SUP-Leela Steel Railing & Furniture	1240
291	SUP-Legend Elevations	1241
292	SUP-Maa Sai Seatings	1242
293	SUP-Marble World	1243
294	SUP-MERINO INDUSTRIES LIMITED	1244
295	SUP-Minitech Floors	1245
296	SUP-Mirrant Automation Private Limited	1246
297	SUP-M/S Shiva Engineering Works	1247
298	SUP-M Sudarshan	1249
299	SUP-Mumtaz Ali	1250
300	SUP-Naim Enterprises	1251
301	SUP-Nand Kumar	1253
302	SUP-Naveen Metal Udyog	1254
303	SUP-Navkar Electrical Enterprises	1255
304	SUP-Neha Buildpro Pvt Ltd	1262
305	SUP-NHP Power Systems LLP	1263
306	SUP-Nihara EPS Processors	1264
307	SUP-Obel Computers Pvt Ltd	1265
308	SUP-One Prime Store	1267
309	SUP-Overseas Hardware & Tools	1268
310	SUP-Paridhi Ispat	1269
311	SUP- Parshva Global	1270
312	SUP-Praful Sanitary	1271
313	SUP-Premier Engineering Consultants	1281
314	SUP-Premier Engineering Corporation	1282
315	SUP-Pride Engineers	1289
316	SUP-Purnima Mosaic Tiles	1290
317	SUP-R6 Infra	1292
318	SUP-Rainbow UPVC Doors And Windows	1302
319	SUP-Rajdhani Tiles Company	1303
320	SUP- RDC Concrete India Pvt Ltd	1305
321	SUP-Reflections Electricals (P) Ltd.	1306
322	SUP-RK Petro Services Private Limited	1312
323	SUP-Roots Multiclean Ltd	1313
324	SUP-Safe On Site Products	1314
325	SUP-Sagar Avusali	1317

continued ...

Sl. No.	Particulars	Page No.
326	SUP-Santhosh Tarpaulin	1318
327	SUP-S A Structures & Building System	1320
328	SUP-Sathyavarapu Hardwares	1324
329	SUP-SFS Hardware	1326
330	SUP-Shah Decors	1330
331	SUP-Shah Traders	1331
332	SUP-Shaik Afzal	1332
333	SUP-Shanker Live Events	1333
334	SUP-Shiva Sales Agencies	1334
335	SUP-Shubham Enterprises	1336
336	SUP-Shweta Computers	1338
337	SUP-Simfy Exim LLP	1339
338	SUP-S K Electro Sales	1340
339	SUP-S.K. ENTERPRISES	1342
340	SUP-SLR Adhesives & Windows Accessories	1343
341	SUP-SL RMC Plant	1344
342	SUP-SM Corporation	1347
343	SUP- Sri Arihant Steels	1348
344	SUP-Sri Balaji Enterprises	1350
345	SUP-Sri Ganesh Timber Depot	1351
346	SUP- Sri Ganesh Traders	1352
347	SUP-Sri Laxmi Ganesh Steels & Hardware	1353
348	SUP-Srinivasa Iron Foundation Bolt	1355
349	SUP-Sri Sai Raama Projects and Contracts	1356
350	SUP-Sri Sai Ram Electrical Engineering Works	1357
351	SUP-Sri Sai Rohit Marketing Company	1360
352	SUP- Sri Sai Vishal Enterprises	1361
353	SUP-SSV Hardware Solutions	1364
354	SUP-SUMMIT Sales LLP	1366
355	SUP-Sun Agency	1476
356	SUP-Surya Electricals	1480
357	SUP-Taiga Ready Mix Private Limited	1482
358	SUP-Tech India Engineers Private Limited	1483
359	SUP-Telangana Pumps And Motors	1490
360	SUP-The Commercial Trading Corporation	1491
361	SUP-Toshniwal Instruments (Madras) Pvt Ltd	1493
362	SUP-Ultra Water	1494
363	SUP-Uttam Metals	1495
364	SUP-Vaishnavi Agencies	1496
365	SUP-Veerabhadra Enterprises	1497
366	SUP-Veesamsetty Srinivas	1498

continued ...

G V Discovery Centers Pvt Ltd (23-24)
Index : 1-Apr-23 to 2-Mar-24

Sl. No.	Particulars	Page No.
367	SUP-Venkataramana Stationery & Binding Works	1499
368	SUP-Venkateshwara Power Tech	1500
369	SUP-Vijetha Earthing System	1506
370	SUP-Vision Technologies	1507
371	SUP-Vivid World	1508
372	SUP-Voltamp Transformer Limited	1510
373	SUP-Watervision Systems Pvt Ltd	1511
374	SUP-Y.Ravi Shankar	1512
375	Tata Capital NESL Charges Payable	1513
376	Tata Capital -TDS Receivable	1514
377	TCS Receivable -22-23	1515
378	TCS Receivable -23-24	1516
379	TDS-1% Contract	1517
380	TDS-10% Interest	1606
381	TDS-10% Professional Charges	1610
382	TDS-2% Contract	1633
383	TDS-2% Equipment Hire Charges	1644
384	TDS-5% Commission/Brokerage	1657
385	Tds Receivable-22-23	1659
386	Tds Receivable-23-24	1660
387	TDS-Salaries	1664
388	USL-Crescentia Labs Pvt Ltd	1665
389	USL-JMKGEC Realtors Pvt Ltd-ICD	1666
390	USL-Modi Properties Pvt Ltd	1667
391	USL-RX Propellant	1669
392	USL-SDNMKJ Realty Pvt Ltd-ICD	1670
393	Vindya Malve	1671
394	V Ramesh Reddy -Commission	1672

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-23 to 2-Mar-24

Sl. No.	Particulars	Page No.
1	Ac opening Charges	1
2	Additional Interest Payable	2
3	Admin Services Charges	3
4	Aurigene Pharmaceutical Services Limitd	5
5	Aurigene Pharmaceutical Services Ltd	6
6	Avra Laboratories Pvt.Ltd.	7
7	Bad Debits / Creditrs Written Off	8
8	BANKFD-Accrued Interest Yesbank	9
9	BANK-Open Card Account	10
10	CCPS-JVRX	11
11	CCPS-MPPL	12
12	Construction Expenses Payable	13
13	CONT-Abdul Qadeer	14
14	CONT-Amlesh Kumar Sharma	16
15	CONT-Anand Water Proofing	18
16	CONT-Anugutala Harish	21
17	CONT-Besta Maguni	25
18	CONT-B Hanumanth	26
19	CONT-B Srinivas -Viny Flooring	27
20	CONT-Devadas	28
21	CONT-Faeem Khan	33
22	CONT-Ganesh Drillers	34
23	CONT-Homeline Infra Construction Acct	35
24	CONT-Janardhan Prasad Tiles	38
25	CONT-Jyothi Babu	47
26	CONT-K Krishna	48
27	CONT-K.Nagabushanam	52
28	CONT-K Ramulu	54
29	CONT- L Raju	55
30	CONT-M Lalitha	56
31	CONT-M Narsing Rao	57
32	CONT-Modi Farm House Hyderabad LLP	62
33	CONT-Modi Ventures	63
34	CONT-Mohd Asim	64
35	CONT-Mohd Ilyas	65
36	CONT- Mohd Ishaq	66
37	CONT-Mohd Rahmath Ali Khan	69
38	CONT-M. Ramakrishna	70

continued ...

Sl. No.	Particulars	Page No.
39	CONT-Nadeem Plumber	71
40	CONT-N Dharma Rao-Construction Acct	77
41	CONT-N Dharma Rao-on Acct	90
42	CONT-N Krishna	91
43	CONT-N Ramakrishna Reddy	100
44	CONT-N Square Lifescienes LLP	102
45	CONT-Paramount Estates	103
46	CONT-Parrey Ritesh Manihar	104
47	CONT-Parrey Sunanda	105
48	CONT-P Praveen Kumar	106
49	CONT-P Raju	107
50	CONT-Priyanka Devi	110
51	CONT-P Sai Kumar	113
52	CONT-Radhakrishna	114
53	CONT-Rakesh Yelanki	115
54	CONT-Ramadevi Jaksani	116
55	CONT-Ramohs HDC	117
56	CONT-Rapani Babu Rao	118
57	CONT-Shaik Iqbal	119
58	CONT-Shoba	121
59	CONT-Srija Precast Walls Constructions	124
60	CONt-Sri Sai Engineering Works	126
61	CONT-Surasani Infra-Construction Account	127
62	CONT- T Kurmanna	128
63	CONT-Umapathi Besta	137
64	CONT-Vadla Anand	141
65	CONT-V Papa Rao	142
66	CONT-Y Eshwar Rao	143
67	CUST-Avra Laboratories Pvt Ltd	147
68	CUST-Cohance Lifesicences Limited	148
69	CUST-Crescentia Labs Pvt Ltd	149
70	CUST-Sharad Kumar Jayantilal Kadakia	151
71	CUST-Summit Sales LLP	152
72	Deferred Tax	153
73	DEP-BPCL-ECMS(Fleet Business)	154
74	DEP-DSRA -Security Deposit at Tata	155
75	DEP-Rent Security Deposit	156
76	DEP-Re Sustainability Limited	157
77	DEP-Summit Builders	158
78	DEP-Summit Sales LLP	159
79	DEP-Summit Sales Llp -Logistics Deposit	160

continued ...

Sl. No.	Particulars	Page No.
80	ECARD-D.Shiva Shankar Expenses Card	161
81	ECARD-K Suneel	162
82	ECARD-Raghu Expenses Card	163
83	ECARD-Ramesh Expenses Card	164
84	Eligible CGST	165
85	Eligible -IGST	168
86	Eligible SGST	170
87	EMP-ASA Rahul	173
88	EMP-Boothkuru Raja Reddy	177
89	EMP-Gunda Rahul	183
90	EMP-Gunda Rahul -Loan	189
91	EMP-K Narsing Rao	190
92	EMP-K Narsing Rao Loan	198
93	EMP-M A Almas Rasheed	199
94	EMP-Mohammed Mohsin	202
95	EMP-Mohd Khaja Mohinnuddin	204
96	EMP-Mohd Sultan Ali	212
97	EMP-Mohd Sultan Ali-Loan	219
98	EMP-Niharika	220
99	EMP-Niharika Loan	229
100	EMP-Niruti Nagaraju	230
101	EMP-Obela Sobhan Babu	233
102	EMP-Shaik Nauman	235
103	EMP-Shaik Rehana	238
104	EMP-S Rama Devi	239
105	EMP-Sreenadham Venkata Subba Reddy	245
106	EMP-Sreenadham Venkata Subba Reddy Loan Acct	253
107	EMP-V Veerabrahmam	254
108	EOY-ESI Payable	255
109	EOY-PF Payable	257
110	EOY-PT Payable	260
111	Equip-Chiller	262
112	Equip-Compressor	263
113	Equip-Containers	264
114	Equip-Diesel Generator	265
115	Equip-Effluent & Sewage Treatement Plant	267
116	Equip-Electrical Transformer	268
117	Equip-Fire Door	269
118	Equip-Fire Pump	270
119	Equip-GI Pumps	271
120	Equip-Inverter	272

continued ...

Sl. No.	Particulars	Page No.
121	Equip-Lifts -18%	273
122	Equip-LT Panel	276
123	Equip-Vacuum/Roots Pumping System	277
124	Equip-Water softener Plant	278
125	FA-Computers & Peripherals	279
126	FA-Land	280
127	FA- Maruthi Alto	281
128	FA-WIP	282
129	FEXP-Bank Charges	290
130	FEXP-Interest on Term Loan	296
131	GST Payable	297
132	IFDR Interest From Fd Kotak	298
133	IFDR- Interest From FD(YES)	299
134	IFDR Interest From ICICI Bank	303
135	INCOME-Misc	304
136	Input CGST	305
137	Input IGST	543
138	Input SGST	555
139	Jeedimetla Effluent Treament Limited	793
140	JMKGEC Realtors Pvt.Ltd.-CCPS	794
141	JMKGEC Realtors Pvt.Ltd.-Paid Up Capita	795
142	Laxminivas & Co	796
143	Lease Deed Registration Charges	797
144	Loss on Sale of Containers	798
145	Loss on Sale of Generator	799
146	MMCC Charges -18%	800
147	Mohd Sultan Ali-On A/c	801
148	NESL Charges	808
149	OIE-Community Welfare Expenses	809
150	OIE-Depreciation	810
151	OIE-Firm Professional Tax	811
152	OIE-Loan Processing Fee	812
153	OIE-Rounding Off	813
154	Opencard- Narsing Rao	1003
155	Output CGST 9%	1022
156	Output SGST 9%	1023
157	Prepayment Interest & Penalty Payanle	1024
158	Profit & Loss A/c	1025
159	PROMORD-Print Media 18%	1026
160	PROMOUD-Tour & Travels	1028
161	Provision for Tax	1029

continued ...

Sl. No.	Particulars	Page No.
162	PS-Admin-Audit	1030
163	PS-Admin-Audit-URD	1036
164	PS-Promotions Service Charges	1037
165	PSRD-Financial Consultancy	1038
166	PSUD-Financial Consultancy	1040
167	RCM-CGST	1041
168	RCM Payable	1043
169	RCM SGST	1044
170	Registration Charges	1046
171	Reserves & Surplus	1047
172	Retainership	1048
173	Rx Propellant-Paidup Capital	1049
174	RX Propellant Running Acct	1050
175	SDNMKJ Realty Pvt. Ltd.-CCPS	1051
176	SDNMKJ Realty Pvt. Ltd.-Paid Up Capital	1052
177	SHAREHOLDER-JVRX	1053
178	SHAREHOLDER-MPPL Paidup Share Capital	1054
179	Share Premium	1055
180	SIP-GST	1056
181	SIP-TDS	1057
182	SL-ICICI Bank Ltd Loan	1058
183	SL-TCFSL Loan No-21845070 - 1	1059
184	SL-TCFSL Loan No-21856900- 2	1061
185	SP-Aeka Advises	1063
186	SP-Ajay Mehta	1064
187	SP-Akhil Murthy Varjjla	1066
188	SP-Anarkali Travels Pvt Ltd	1067
189	SP-Arena Consultants	1068
190	SP-A S AGARWAL Co.	1069
191	SP-Aspect Facade & Engg Consultants Pvt Ltd	1070
192	SP-BPCL-ECMS(Fleet Business)	1072
193	SP-CIL Securities Limited	1074
194	SP-D Vijay	1075
195	SP-Expert Security Gaurds	1078
196	SP- Global Fast Net	1080
197	SP-GV Connect Association	1082
198	SP-Hireganga & Associates LLP	1083
199	SP-Indra Reddy	1086
200	SP-JS Architects	1090
201	SP KGM & CO	1091
202	SP-KRK Agencies	1093

continued ...

Sl. No.	Particulars	Page No.
203	SP-Kulkarni Consultants	1095
204	SP-MN Science & Technology Park Private Limited	1096
205	SP MN Science & Technology Park Pvt Ltd	1097
206	SP-Modi Properties Pvt Ltd	1099
207	SP-Mr.Sachin Malve	1103
208	SP-National Securities Depository Limited	1104
209	SP-Neovantage Science & Technology Park Pvt Ltd	1105
210	SP-Parivartan Concepts	1107
211	SP-P Dattatreya Sharma	1108
212	SP-Provision for CWIP FAR Register	1109
213	SP-Rajeev Vichare Engineering Consultant	1110
214	SP-ReSustainability Limited	1111
215	SP-RK Design Engineers	1112
216	SP-Satya Vani Projects and Consultants Pvt Ltd	1113
217	SP-Shreyas Services	1114
218	SP-Shruti Agarwal	1116
219	SP-Soham Modi HUF	1117
220	SP-Soham Satish Modi	1118
221	SP-S Rama Devi	1119
222	SP-Sree Sai Sharanya Enterprises	1120
223	SP-Sri Vinayaka Stone Crushing Industry	1121
224	SP Star Analytical Services	1126
225	SP-Stedrant Technoclinic Pvt Ltd.	1127
226	SP-Sufiyan Rabbani	1128
227	SP-Sultan Ali	1129
228	SP-Summit Builders(Statutory Payments)	1130
229	SP- Summit Sales LLP Common Expenses	1133
230	SP-Summit Sales LLP Logistics	1136
231	SP-SVR Pumps & Allied Services	1149
232	SP-Telangana State Pollution Control Board	1153
233	SP-Vamshi & Co	1154
234	SP-Vista Labs	1155
235	SP-Vista View LLP	1156
236	SP-Y Pushpalatha	1158
237	SUP- Aacess Tough Doors Pvt Ltd	1160
238	SUP-Aakar Granites	1163
239	SUP-Adilabad Timber Mart	1164
240	SUP-Advance Protection Fire Systems	1165
241	SUP-Agasthya Global Brands Private Limited	1167
242	SUP-Ahlada Engineers Ltd	1168
243	SUP-Airtech Cooling Services	1169

continued ...

Sl. No.	Particulars	Page No.
244	SUP-Akash Steels	1170
245	SUP-Aluminium Centre Pvt Ltd	1171
246	SUP-Andhra Pumps and Motors	1172
247	SUP-Anjali Steel Corporation	1173
248	SUP- Anvika Facades	1174
249	SUP-APS Tech Systems Pvt Ltd	1180
250	SUP-Avighna Distributors	1181
251	SUP-Balaji Steel and Cement Traders	1182
252	SUP-Beyond Safety Solutions	1184
253	SUP-Bhagwati Steel Tubes	1186
254	SUP-Bharat Aluminium	1187
255	SUP-Bharat Tubes Corporation	1188
256	SUP-Blue Star Limited	1189
257	SUP-Clarion Enviro Technologies	1190
258	SUP-Deesawala Rubber Industries	1191
259	SUP-Deraz Engineers	1192
260	SUP-Dharia Switchgear & Controls Pvt Ltd	1194
261	SUP-Doshi Brothers	1197
262	SUP-Electro Control Engineer(India)	1198
263	SUP-Elegant Enterprises	1201
264	SUP-Emandi Enterprises	1203
265	SUP-Encore Metals Pvt Ltd	1204
266	SUP- Entex Private Limited	1205
267	SUP-FABTECH ENGINEERING	1206
268	SUP-Flovel Enterprise	1207
269	SUP-FW Constructions	1208
270	SUP-Ganesh Powers and Equipments	1209
271	SUP-Ganesh Tube Traders	1210
272	SUP-Ganji Venkannah & Sons	1212
273	SUP-Gayatri Technologies	1215
274	SUP-Global Safety Solutions	1216
275	SUP-Goli RR Enterprises	1217
276	SUP-GP Buildcon Materials	1218
277	SUP-Graflaks India Pvt Ltd	1219
278	SUP-Green Belt Services	1221
279	SUP- Hilti India Pvt Ltd	1224
280	SUP-Icon Power Solutions	1227
281	SUP-Icon Water Solutions	1228
282	SUP-Jakson Limited	1229
283	SUP-Jaya Electronics Engineers LLP	1231
284	SUP-Jinkrupa Agency	1232

continued ...

Sl. No.	Particulars	Page No.
285	SUP-Johnson Lifts Private Limited	1233
286	SUP-Jyothi Bamboo and Ballies Merchant	1236
287	SUP-Katkam Shubham	1237
288	SUP-Kaveri Timber Depot	1238
289	SUP-K E Power Technology	1239
290	SUP-Leela Steel Railing & Furniture	1240
291	SUP-Legend Elevations	1241
292	SUP-Maa Sai Seatings	1242
293	SUP-Marble World	1243
294	SUP-MERINO INDUSTRIES LIMITED	1244
295	SUP-Minitech Floors	1245
296	SUP-Mirrant Automation Private Limited	1246
297	SUP-M/S Shiva Engineering Works	1247
298	SUP-M Sudarshan	1249
299	SUP-Mumtaz Ali	1250
300	SUP-Naim Enterprises	1251
301	SUP-Nand Kumar	1253
302	SUP-Naveen Metal Udyog	1254
303	SUP-Navkar Electrical Enterprises	1255
304	SUP-Neha Buildpro Pvt Ltd	1262
305	SUP-NHP Power Systems LLP	1263
306	SUP-Nihara EPS Processors	1264
307	SUP-Obel Computers Pvt Ltd	1265
308	SUP-One Prime Store	1267
309	SUP-Overseas Hardware & Tools	1268
310	SUP-Paridhi Ispat	1269
311	SUP- Parshva Global	1270
312	SUP-Praful Sanitary	1271
313	SUP-Premier Engineering Consultants	1281
314	SUP-Premier Engineering Corporation	1282
315	SUP-Pride Engineers	1289
316	SUP-Purnima Mosaic Tiles	1290
317	SUP-R6 Infra	1292
318	SUP-Rainbow UPVC Doors And Windows	1302
319	SUP-Rajdhani Tiles Company	1303
320	SUP- RDC Concrete India Pvt Ltd	1305
321	SUP-Reflections Electricals (P) Ltd.	1306
322	SUP-RK Petro Services Private Limited	1312
323	SUP-Roots Multiclean Ltd	1313
324	SUP-Safe On Site Products	1314
325	SUP-Sagar Avusali	1317

continued ...

Sl. No.	Particulars	Page No.
326	SUP-Santhosh Tarpaulin	1318
327	SUP-S A Structures & Building System	1320
328	SUP-Sathyavarapu Hardwares	1324
329	SUP-SFS Hardware	1326
330	SUP-Shah Decors	1330
331	SUP-Shah Traders	1331
332	SUP-Shaik Afzal	1332
333	SUP-Shanker Live Events	1333
334	SUP-Shiva Sales Agencies	1334
335	SUP-Shubham Enterprises	1336
336	SUP-Shweta Computers	1338
337	SUP-Simfy Exim LLP	1339
338	SUP-S K Electro Sales	1340
339	SUP-S.K. ENTERPRISES	1342
340	SUP-SLR Adhesives & Windows Accessories	1343
341	SUP-SL RMC Plant	1344
342	SUP-SM Corporation	1347
343	SUP- Sri Arihant Steels	1348
344	SUP-Sri Balaji Enterprises	1350
345	SUP-Sri Ganesh Timber Depot	1351
346	SUP- Sri Ganesh Traders	1352
347	SUP-Sri Laxmi Ganesh Steels & Hardware	1353
348	SUP-Srinivasa Iron Foundation Bolt	1355
349	SUP-Sri Sai Raama Projects and Contracts	1356
350	SUP-Sri Sai Ram Electrical Engineering Works	1357
351	SUP-Sri Sai Rohit Marketing Company	1360
352	SUP- Sri Sai Vishal Enterprises	1361
353	SUP-SSV Hardware Solutions	1364
354	SUP-SUMMIT Sales LLP	1366
355	SUP-Sun Agency	1476
356	SUP-Surya Electricals	1480
357	SUP-Taiga Ready Mix Private Limited	1482
358	SUP-Tech India Engineers Private Limited	1483
359	SUP-Telangana Pumps And Motors	1490
360	SUP-The Commercial Trading Corporation	1491
361	SUP-Toshniwal Instruments (Madras) Pvt Ltd	1493
362	SUP-Ultra Water	1494
363	SUP-Uttam Metals	1495
364	SUP-Vaishnavi Agencies	1496
365	SUP-Veerabhadra Enterprises	1497
366	SUP-Veesamsetty Srinivas	1498

continued ...

G V Discovery Centers Pvt Ltd (23-24)
Index : 1-Apr-23 to 2-Mar-24

Sl. No.	Particulars	Page No.
367	SUP-Venkataramana Stationery & Binding Works	1499
368	SUP-Venkateshwara Power Tech	1500
369	SUP-Vijetha Earthing System	1506
370	SUP-Vision Technologies	1507
371	SUP-Vivid World	1508
372	SUP-Voltamp Transformer Limited	1510
373	SUP-Watervision Systems Pvt Ltd	1511
374	SUP-Y.Ravi Shankar	1512
375	Tata Capital NESL Charges Payable	1513
376	Tata Capital -TDS Receivable	1514
377	TCS Receivable -22-23	1515
378	TCS Receivable -23-24	1516
379	TDS-1% Contract	1517
380	TDS-10% Interest	1606
381	TDS-10% Professional Charges	1610
382	TDS-2% Contract	1633
383	TDS-2% Equipment Hire Charges	1644
384	TDS-5% Commission/Brokerage	1657
385	Tds Receivable-22-23	1659
386	Tds Receivable-23-24	1660
387	TDS-Salaries	1664
388	USL-Crescentia Labs Pvt Ltd	1665
389	USL-JMKGEC Realtors Pvt Ltd-ICD	1666
390	USL-Modi Properties Pvt Ltd	1667
391	USL-RX Propellant	1669
392	USL-SDNMKJ Realty Pvt Ltd-ICD	1670
393	Vindya Malve	1671
394	V Ramesh Reddy -Commission	1672

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-23 to 2-Mar-24

Sl. No.	Particulars	Page No.
1	Ac opening Charges	1
2	Additional Interest Payable	2
3	Admin Services Charges	3
4	Aurigene Pharmaceutical Services Limitd	5
5	Aurigene Pharmaceutical Services Ltd	6
6	Avra Laboratories Pvt.Ltd.	7
7	Bad Debits / Creditrs Written Off	8
8	BANKFD-Accrued Interest Yesbank	9
9	BANK-Open Card Account	10
10	CCPS-JVRX	11
11	CCPS-MPPL	12
12	Construction Expenses Payable	13
13	CONT-Abdul Qadeer	14
14	CONT-Amlesh Kumar Sharma	16
15	CONT-Anand Water Proofing	18
16	CONT-Anugutala Harish	21
17	CONT-Besta Maguni	25
18	CONT-B Hanumanth	26
19	CONT-B Srinivas -Viny Flooring	27
20	CONT-Devadas	28
21	CONT-Faeem Khan	33
22	CONT-Ganesh Drillers	34
23	CONT-Homeline Infra Construction Acct	35
24	CONT-Janardhan Prasad Tiles	38
25	CONT-Jyothi Babu	47
26	CONT-K Krishna	48
27	CONT-K.Nagabushanam	52
28	CONT-K Ramulu	54
29	CONT- L Raju	55
30	CONT-M Lalitha	56
31	CONT-M Narsing Rao	57
32	CONT-Modi Farm House Hyderabad LLP	62
33	CONT-Modi Ventures	63
34	CONT-Mohd Asim	64
35	CONT-Mohd Ilyas	65
36	CONT- Mohd Ishaq	66
37	CONT-Mohd Rahmath Ali Khan	69
38	CONT-M. Ramakrishna	70

continued ...

Sl. No.	Particulars	Page No.
39	CONT-Nadeem Plumber	71
40	CONT-N Dharma Rao-Construction Acct	77
41	CONT-N Dharma Rao-on Acct	90
42	CONT-N Krishna	91
43	CONT-N Ramakrishna Reddy	100
44	CONT-N Square Lifescienes LLP	102
45	CONT-Paramount Estates	103
46	CONT-Parrey Ritesh Manihar	104
47	CONT-Parrey Sunanda	105
48	CONT-P Praveen Kumar	106
49	CONT-P Raju	107
50	CONT-Priyanka Devi	110
51	CONT-P Sai Kumar	113
52	CONT-Radhakrishna	114
53	CONT-Rakesh Yelanki	115
54	CONT-Ramadevi Jaksani	116
55	CONT-Ramohs HDC	117
56	CONT-Rapani Babu Rao	118
57	CONT-Shaik Iqbal	119
58	CONT-Shoba	121
59	CONT-Srija Precast Walls Constructions	124
60	CONt-Sri Sai Engineering Works	126
61	CONT-Surasani Infra-Construction Account	127
62	CONT- T Kurmanna	128
63	CONT-Umapathi Besta	137
64	CONT-Vadla Anand	141
65	CONT-V Papa Rao	142
66	CONT-Y Eshwar Rao	143
67	CUST-Avra Laboratories Pvt Ltd	147
68	CUST-Cohance Lifesicences Limited	148
69	CUST-Crescentia Labs Pvt Ltd	149
70	CUST-Sharad Kumar Jayantilal Kadakia	151
71	CUST-Summit Sales LLP	152
72	Deferred Tax	153
73	DEP-BPCL-ECMS(Fleet Business)	154
74	DEP-DSRA -Security Deposit at Tata	155
75	DEP-Rent Security Deposit	156
76	DEP-Re Sustainability Limited	157
77	DEP-Summit Builders	158
78	DEP-Summit Sales LLP	159
79	DEP-Summit Sales Llp -Logistics Deposit	160

continued ...

Sl. No.	Particulars	Page No.
80	ECARD-D.Shiva Shankar Expenses Card	161
81	ECARD-K Suneel	162
82	ECARD-Raghu Expenses Card	163
83	ECARD-Ramesh Expenses Card	164
84	Eligible CGST	165
85	Eligible -IGST	168
86	Eligible SGST	170
87	EMP-ASA Rahul	173
88	EMP-Boothkuru Raja Reddy	177
89	EMP-Gunda Rahul	183
90	EMP-Gunda Rahul -Loan	189
91	EMP-K Narsing Rao	190
92	EMP-K Narsing Rao Loan	198
93	EMP-M A Almas Rasheed	199
94	EMP-Mohammed Mohsin	202
95	EMP-Mohd Khaja Mohinnuddin	204
96	EMP-Mohd Sultan Ali	212
97	EMP-Mohd Sultan Ali-Loan	219
98	EMP-Niharika	220
99	EMP-Niharika Loan	229
100	EMP-Niruti Nagaraju	230
101	EMP-Obela Sobhan Babu	233
102	EMP-Shaik Nauman	235
103	EMP-Shaik Rehana	238
104	EMP-S Rama Devi	239
105	EMP-Sreenadham Venkata Subba Reddy	245
106	EMP-Sreenadham Venkata Subba Reddy Loan Acct	253
107	EMP-V Veerabrahmam	254
108	EOY-ESI Payable	255
109	EOY-PF Payable	257
110	EOY-PT Payable	260
111	Equip-Chiller	262
112	Equip-Compressor	263
113	Equip-Containers	264
114	Equip-Diesel Generator	265
115	Equip-Effluent & Sewage Treatement Plant	267
116	Equip-Electrical Transformer	268
117	Equip-Fire Door	269
118	Equip-Fire Pump	270
119	Equip-GI Pumps	271
120	Equip-Inverter	272

continued ...

Sl. No.	Particulars	Page No.
121	Equip-Lifts -18%	273
122	Equip-LT Panel	276
123	Equip-Vacuum/Roots Pumping System	277
124	Equip-Water softener Plant	278
125	FA-Computers & Peripherals	279
126	FA-Land	280
127	FA- Maruthi Alto	281
128	FA-WIP	282
129	FEXP-Bank Charges	290
130	FEXP-Interest on Term Loan	296
131	GST Payable	297
132	IFDR Interest From Fd Kotak	298
133	IFDR- Interest From FD(YES)	299
134	IFDR Interest From ICICI Bank	303
135	INCOME-Misc	304
136	Input CGST	305
137	Input IGST	543
138	Input SGST	555
139	Jeedimetla Effluent Treament Limited	793
140	JMKGEC Realtors Pvt.Ltd.-CCPS	794
141	JMKGEC Realtors Pvt.Ltd.-Paid Up Capita	795
142	Laxminivas & Co	796
143	Lease Deed Registration Charges	797
144	Loss on Sale of Containers	798
145	Loss on Sale of Generator	799
146	MMCC Charges -18%	800
147	Mohd Sultan Ali-On A/c	801
148	NESL Charges	808
149	OIE-Community Welfare Expenses	809
150	OIE-Depreciation	810
151	OIE-Firm Professional Tax	811
152	OIE-Loan Processing Fee	812
153	OIE-Rounding Off	813
154	Opencard- Narsing Rao	1003
155	Output CGST 9%	1022
156	Output SGST 9%	1023
157	Prepayment Interest & Penalty Payanle	1024
158	Profit & Loss A/c	1025
159	PROMORD-Print Media 18%	1026
160	PROMOUD-Tour & Travels	1028
161	Provision for Tax	1029

continued ...

Sl. No.	Particulars	Page No.
162	PS-Admin-Audit	1030
163	PS-Admin-Audit-URD	1036
164	PS-Promotions Service Charges	1037
165	PSRD-Financial Consultancy	1038
166	PSUD-Financial Consultancy	1040
167	RCM-CGST	1041
168	RCM Payable	1043
169	RCM SGST	1044
170	Registration Charges	1046
171	Reserves & Surplus	1047
172	Retainership	1048
173	Rx Propellant-Paidup Capital	1049
174	RX Propellant Running Acct	1050
175	SDNMKJ Realty Pvt. Ltd.-CCPS	1051
176	SDNMKJ Realty Pvt. Ltd.-Paid Up Capital	1052
177	SHAREHOLDER-JVRX	1053
178	SHAREHOLDER-MPPL Paidup Share Capital	1054
179	Share Premium	1055
180	SIP-GST	1056
181	SIP-TDS	1057
182	SL-ICICI Bank Ltd Loan	1058
183	SL-TCFSL Loan No-21845070 - 1	1059
184	SL-TCFSL Loan No-21856900- 2	1061
185	SP-Aeka Advises	1063
186	SP-Ajay Mehta	1064
187	SP-Akhil Murthy Varjjla	1066
188	SP-Anarkali Travels Pvt Ltd	1067
189	SP-Arena Consultants	1068
190	SP-A S AGARWAL Co.	1069
191	SP-Aspect Facade & Engg Consultants Pvt Ltd	1070
192	SP-BPCL-ECMS(Fleet Business)	1072
193	SP-CIL Securities Limited	1074
194	SP-D Vijay	1075
195	SP-Expert Security Gaurds	1078
196	SP- Global Fast Net	1080
197	SP-GV Connect Association	1082
198	SP-Hireganga & Associates LLP	1083
199	SP-Indra Reddy	1086
200	SP-JS Architects	1090
201	SP KGM & CO	1091
202	SP-KRK Agencies	1093

continued ...

Sl. No.	Particulars	Page No.
203	SP-Kulkarni Consultants	1095
204	SP-MN Science & Technology Park Private Limited	1096
205	SP MN Science & Technology Park Pvt Ltd	1097
206	SP-Modi Properties Pvt Ltd	1099
207	SP-Mr.Sachin Malve	1103
208	SP-National Securities Depository Limited	1104
209	SP-Neovantage Science & Technology Park Pvt Ltd	1105
210	SP-Parivartan Concepts	1107
211	SP-P Dattatreya Sharma	1108
212	SP-Provision for CWIP FAR Register	1109
213	SP-Rajeev Vichare Engineering Consultant	1110
214	SP-ReSustainability Limited	1111
215	SP-RK Design Engineers	1112
216	SP-Satya Vani Projects and Consultants Pvt Ltd	1113
217	SP-Shreyas Services	1114
218	SP-Shruti Agarwal	1116
219	SP-Soham Modi HUF	1117
220	SP-Soham Satish Modi	1118
221	SP-S Rama Devi	1119
222	SP-Sree Sai Sharanya Enterprises	1120
223	SP-Sri Vinayaka Stone Crushing Industry	1121
224	SP Star Analytical Services	1126
225	SP-Stedrant Technoclinic Pvt Ltd.	1127
226	SP-Sufiyan Rabbani	1128
227	SP-Sultan Ali	1129
228	SP-Summit Builders(Statutory Payments)	1130
229	SP- Summit Sales LLP Common Expenses	1133
230	SP-Summit Sales LLP Logistics	1136
231	SP-SVR Pumps & Allied Services	1149
232	SP-Telangana State Pollution Control Board	1153
233	SP-Vamshi & Co	1154
234	SP-Vista Labs	1155
235	SP-Vista View LLP	1156
236	SP-Y Pushpalatha	1158
237	SUP- Aacess Tough Doors Pvt Ltd	1160
238	SUP-Aakar Granites	1163
239	SUP-Adilabad Timber Mart	1164
240	SUP-Advance Protection Fire Systems	1165
241	SUP-Agasthya Global Brands Private Limited	1167
242	SUP-Ahlada Engineers Ltd	1168
243	SUP-Airtech Cooling Services	1169

continued ...

Sl. No.	Particulars	Page No.
244	SUP-Akash Steels	1170
245	SUP-Aluminium Centre Pvt Ltd	1171
246	SUP-Andhra Pumps and Motors	1172
247	SUP-Anjali Steel Corporation	1173
248	SUP- Anvika Facades	1174
249	SUP-APS Tech Systems Pvt Ltd	1180
250	SUP-Avighna Distributors	1181
251	SUP-Balaji Steel and Cement Traders	1182
252	SUP-Beyond Safety Solutions	1184
253	SUP-Bhagwati Steel Tubes	1186
254	SUP-Bharat Aluminium	1187
255	SUP-Bharat Tubes Corporation	1188
256	SUP-Blue Star Limited	1189
257	SUP-Clarion Enviro Technologies	1190
258	SUP-Deesawala Rubber Industries	1191
259	SUP-Deraz Engineers	1192
260	SUP-Dharia Switchgear & Controls Pvt Ltd	1194
261	SUP-Doshi Brothers	1197
262	SUP-Electro Control Engineer(India)	1198
263	SUP-Elegant Enterprises	1201
264	SUP-Emandi Enterprises	1203
265	SUP-Encore Metals Pvt Ltd	1204
266	SUP- Entex Private Limited	1205
267	SUP-FABTECH ENGINEERING	1206
268	SUP-Flovel Enterprise	1207
269	SUP-FW Constructions	1208
270	SUP-Ganesh Powers and Equipments	1209
271	SUP-Ganesh Tube Traders	1210
272	SUP-Ganji Venkannah & Sons	1212
273	SUP-Gayatri Technologies	1215
274	SUP-Global Safety Solutions	1216
275	SUP-Goli RR Enterprises	1217
276	SUP-GP Buildcon Materials	1218
277	SUP-Graflaks India Pvt Ltd	1219
278	SUP-Green Belt Services	1221
279	SUP- Hilti India Pvt Ltd	1224
280	SUP-Icon Power Solutions	1227
281	SUP-Icon Water Solutions	1228
282	SUP-Jakson Limited	1229
283	SUP-Jaya Electronics Engineers LLP	1231
284	SUP-Jinkrupa Agency	1232

continued ...

Sl. No.	Particulars	Page No.
285	SUP-Johnson Lifts Private Limited	1233
286	SUP-Jyothi Bamboo and Ballies Merchant	1236
287	SUP-Katkam Shubham	1237
288	SUP-Kaveri Timber Depot	1238
289	SUP-K E Power Technology	1239
290	SUP-Leela Steel Railing & Furniture	1240
291	SUP-Legend Elevations	1241
292	SUP-Maa Sai Seatings	1242
293	SUP-Marble World	1243
294	SUP-MERINO INDUSTRIES LIMITED	1244
295	SUP-Minitech Floors	1245
296	SUP-Mirrant Automation Private Limited	1246
297	SUP-M/S Shiva Engineering Works	1247
298	SUP-M Sudarshan	1249
299	SUP-Mumtaz Ali	1250
300	SUP-Naim Enterprises	1251
301	SUP-Nand Kumar	1253
302	SUP-Naveen Metal Udyog	1254
303	SUP-Navkar Electrical Enterprises	1255
304	SUP-Neha Buildpro Pvt Ltd	1262
305	SUP-NHP Power Systems LLP	1263
306	SUP-Nihara EPS Processors	1264
307	SUP-Obel Computers Pvt Ltd	1265
308	SUP-One Prime Store	1267
309	SUP-Overseas Hardware & Tools	1268
310	SUP-Paridhi Ispat	1269
311	SUP- Parshva Global	1270
312	SUP-Praful Sanitary	1271
313	SUP-Premier Engineering Consultants	1281
314	SUP-Premier Engineering Corporation	1282
315	SUP-Pride Engineers	1289
316	SUP-Purnima Mosaic Tiles	1290
317	SUP-R6 Infra	1292
318	SUP-Rainbow UPVC Doors And Windows	1302
319	SUP-Rajdhani Tiles Company	1303
320	SUP- RDC Concrete India Pvt Ltd	1305
321	SUP-Reflections Electricals (P) Ltd.	1306
322	SUP-RK Petro Services Private Limited	1312
323	SUP-Roots Multiclean Ltd	1313
324	SUP-Safe On Site Products	1314
325	SUP-Sagar Avusali	1317

continued ...

Sl. No.	Particulars	Page No.
326	SUP-Santhosh Tarpaulin	1318
327	SUP-S A Structures & Building System	1320
328	SUP-Sathyavarapu Hardwares	1324
329	SUP-SFS Hardware	1326
330	SUP-Shah Decors	1330
331	SUP-Shah Traders	1331
332	SUP-Shaik Afzal	1332
333	SUP-Shanker Live Events	1333
334	SUP-Shiva Sales Agencies	1334
335	SUP-Shubham Enterprises	1336
336	SUP-Shweta Computers	1338
337	SUP-Simfy Exim LLP	1339
338	SUP-S K Electro Sales	1340
339	SUP-S.K. ENTERPRISES	1342
340	SUP-SLR Adhesives & Windows Accessories	1343
341	SUP-SL RMC Plant	1344
342	SUP-SM Corporation	1347
343	SUP- Sri Arihant Steels	1348
344	SUP-Sri Balaji Enterprises	1350
345	SUP-Sri Ganesh Timber Depot	1351
346	SUP- Sri Ganesh Traders	1352
347	SUP-Sri Laxmi Ganesh Steels & Hardware	1353
348	SUP-Srinivasa Iron Foundation Bolt	1355
349	SUP-Sri Sai Raama Projects and Contracts	1356
350	SUP-Sri Sai Ram Electrical Engineering Works	1357
351	SUP-Sri Sai Rohit Marketing Company	1360
352	SUP- Sri Sai Vishal Enterprises	1361
353	SUP-SSV Hardware Solutions	1364
354	SUP-SUMMIT Sales LLP	1366
355	SUP-Sun Agency	1476
356	SUP-Surya Electricals	1480
357	SUP-Taiga Ready Mix Private Limited	1482
358	SUP-Tech India Engineers Private Limited	1483
359	SUP-Telangana Pumps And Motors	1490
360	SUP-The Commercial Trading Corporation	1491
361	SUP-Toshniwal Instruments (Madras) Pvt Ltd	1493
362	SUP-Ultra Water	1494
363	SUP-Uttam Metals	1495
364	SUP-Vaishnavi Agencies	1496
365	SUP-Veerabhadra Enterprises	1497
366	SUP-Veesamsetty Srinivas	1498

continued ...

G V Discovery Centers Pvt Ltd (23-24)
Index : 1-Apr-23 to 2-Mar-24

Sl. No.	Particulars	Page No.
367	SUP-Venkataramana Stationery & Binding Works	1499
368	SUP-Venkateshwara Power Tech	1500
369	SUP-Vijetha Earthing System	1506
370	SUP-Vision Technologies	1507
371	SUP-Vivid World	1508
372	SUP-Voltamp Transformer Limited	1510
373	SUP-Watervision Systems Pvt Ltd	1511
374	SUP-Y.Ravi Shankar	1512
375	Tata Capital NESL Charges Payable	1513
376	Tata Capital -TDS Receivable	1514
377	TCS Receivable -22-23	1515
378	TCS Receivable -23-24	1516
379	TDS-1% Contract	1517
380	TDS-10% Interest	1606
381	TDS-10% Professional Charges	1610
382	TDS-2% Contract	1633
383	TDS-2% Equipment Hire Charges	1644
384	TDS-5% Commission/Brokerage	1657
385	Tds Receivable-22-23	1659
386	Tds Receivable-23-24	1660
387	TDS-Salaries	1664
388	USL-Crescentia Labs Pvt Ltd	1665
389	USL-JMKGEC Realtors Pvt Ltd-ICD	1666
390	USL-Modi Properties Pvt Ltd	1667
391	USL-RX Propellant	1669
392	USL-SDNMKJ Realty Pvt Ltd-ICD	1670
393	Vindya Malve	1671
394	V Ramesh Reddy -Commission	1672

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-23 to 2-Mar-24

Sl. No.	Particulars	Page No.
1	Ac opening Charges	1
2	Additional Interest Payable	2
3	Admin Services Charges	3
4	Aurigene Pharmaceutical Services Limitd	5
5	Aurigene Pharmaceutical Services Ltd	6
6	Avra Laboratories Pvt.Ltd.	7
7	Bad Debits / Creditrs Written Off	8
8	BANKFD-Accrued Interest Yesbank	9
9	BANK-Open Card Account	10
10	CCPS-JVRX	11
11	CCPS-MPPL	12
12	Construction Expenses Payable	13
13	CONT-Abdul Qadeer	14
14	CONT-Amlesh Kumar Sharma	16
15	CONT-Anand Water Proofing	18
16	CONT-Anugutala Harish	21
17	CONT-Besta Maguni	25
18	CONT-B Hanumanth	26
19	CONT-B Srinivas -Viny Flooring	27
20	CONT-Devadas	28
21	CONT-Faeem Khan	33
22	CONT-Ganesh Drillers	34
23	CONT-Homeline Infra Construction Acct	35
24	CONT-Janardhan Prasad Tiles	38
25	CONT-Jyothi Babu	47
26	CONT-K Krishna	48
27	CONT-K.Nagabushanam	52
28	CONT-K Ramulu	54
29	CONT- L Raju	55
30	CONT-M Lalitha	56
31	CONT-M Narsing Rao	57
32	CONT-Modi Farm House Hyderabad LLP	62
33	CONT-Modi Ventures	63
34	CONT-Mohd Asim	64
35	CONT-Mohd Ilyas	65
36	CONT- Mohd Ishaq	66
37	CONT-Mohd Rahmath Ali Khan	69
38	CONT-M. Ramakrishna	70

continued ...

Sl. No.	Particulars	Page No.
39	CONT-Nadeem Plumber	71
40	CONT-N Dharma Rao-Construction Acct	77
41	CONT-N Dharma Rao-on Acct	90
42	CONT-N Krishna	91
43	CONT-N Ramakrishna Reddy	100
44	CONT-N Square Lifescienes LLP	102
45	CONT-Paramount Estates	103
46	CONT-Parrey Ritesh Manihar	104
47	CONT-Parrey Sunanda	105
48	CONT-P Praveen Kumar	106
49	CONT-P Raju	107
50	CONT-Priyanka Devi	110
51	CONT-P Sai Kumar	113
52	CONT-Radhakrishna	114
53	CONT-Rakesh Yelanki	115
54	CONT-Ramadevi Jaksani	116
55	CONT-Ramohs HDC	117
56	CONT-Rapani Babu Rao	118
57	CONT-Shaik Iqbal	119
58	CONT-Shoba	121
59	CONT-Srija Precast Walls Constructions	124
60	CONt-Sri Sai Engineering Works	126
61	CONT-Surasani Infra-Construction Account	127
62	CONT- T Kurmanna	128
63	CONT-Umapathi Besta	137
64	CONT-Vadla Anand	141
65	CONT-V Papa Rao	142
66	CONT-Y Eshwar Rao	143
67	CUST-Avra Laboratories Pvt Ltd	147
68	CUST-Cohance Lifesicences Limited	148
69	CUST-Crescentia Labs Pvt Ltd	149
70	CUST-Sharad Kumar Jayantilal Kadakia	151
71	CUST-Summit Sales LLP	152
72	Deferred Tax	153
73	DEP-BPCL-ECMS(Fleet Business)	154
74	DEP-DSRA -Security Deposit at Tata	155
75	DEP-Rent Security Deposit	156
76	DEP-Re Sustainability Limited	157
77	DEP-Summit Builders	158
78	DEP-Summit Sales LLP	159
79	DEP-Summit Sales Llp -Logistics Deposit	160

continued ...

Sl. No.	Particulars	Page No.
80	ECARD-D.Shiva Shankar Expenses Card	161
81	ECARD-K Suneel	162
82	ECARD-Raghu Expenses Card	163
83	ECARD-Ramesh Expenses Card	164
84	Eligible CGST	165
85	Eligible -IGST	168
86	Eligible SGST	170
87	EMP-ASA Rahul	173
88	EMP-Boothkuru Raja Reddy	177
89	EMP-Gunda Rahul	183
90	EMP-Gunda Rahul -Loan	189
91	EMP-K Narsing Rao	190
92	EMP-K Narsing Rao Loan	198
93	EMP-M A Almas Rasheed	199
94	EMP-Mohammed Mohsin	202
95	EMP-Mohd Khaja Mohinnuddin	204
96	EMP-Mohd Sultan Ali	212
97	EMP-Mohd Sultan Ali-Loan	219
98	EMP-Niharika	220
99	EMP-Niharika Loan	229
100	EMP-Niruti Nagaraju	230
101	EMP-Obela Sobhan Babu	233
102	EMP-Shaik Nauman	235
103	EMP-Shaik Rehana	238
104	EMP-S Rama Devi	239
105	EMP-Sreenadham Venkata Subba Reddy	245
106	EMP-Sreenadham Venkata Subba Reddy Loan Acct	253
107	EMP-V Veerabrahmam	254
108	EOY-ESI Payable	255
109	EOY-PF Payable	257
110	EOY-PT Payable	260
111	Equip-Chiller	262
112	Equip-Compressor	263
113	Equip-Containers	264
114	Equip-Diesel Generator	265
115	Equip-Effluent & Sewage Treatement Plant	267
116	Equip-Electrical Transformer	268
117	Equip-Fire Door	269
118	Equip-Fire Pump	270
119	Equip-GI Pumps	271
120	Equip-Inverter	272

continued ...

Sl. No.	Particulars	Page No.
121	Equip-Lifts -18%	273
122	Equip-LT Panel	276
123	Equip-Vacuum/Roots Pumping System	277
124	Equip-Water softener Plant	278
125	FA-Computers & Peripherals	279
126	FA-Land	280
127	FA- Maruthi Alto	281
128	FA-WIP	282
129	FEXP-Bank Charges	290
130	FEXP-Interest on Term Loan	296
131	GST Payable	297
132	IFDR Interest From Fd Kotak	298
133	IFDR- Interest From FD(YES)	299
134	IFDR Interest From ICICI Bank	303
135	INCOME-Misc	304
136	Input CGST	305
137	Input IGST	543
138	Input SGST	555
139	Jeedimetla Effluent Treament Limited	793
140	JMKGEC Realtors Pvt.Ltd.-CCPS	794
141	JMKGEC Realtors Pvt.Ltd.-Paid Up Capita	795
142	Laxminivas & Co	796
143	Lease Deed Registration Charges	797
144	Loss on Sale of Containers	798
145	Loss on Sale of Generator	799
146	MMCC Charges -18%	800
147	Mohd Sultan Ali-On A/c	801
148	NESL Charges	808
149	OIE-Community Welfare Expenses	809
150	OIE-Depreciation	810
151	OIE-Firm Professional Tax	811
152	OIE-Loan Processing Fee	812
153	OIE-Rounding Off	813
154	Opencard- Narsing Rao	1003
155	Output CGST 9%	1022
156	Output SGST 9%	1023
157	Prepayment Interest & Penalty Payanle	1024
158	Profit & Loss A/c	1025
159	PROMORD-Print Media 18%	1026
160	PROMOUD-Tour & Travels	1028
161	Provision for Tax	1029

continued ...

Sl. No.	Particulars	Page No.
162	PS-Admin-Audit	1030
163	PS-Admin-Audit-URD	1036
164	PS-Promotions Service Charges	1037
165	PSRD-Financial Consultancy	1038
166	PSUD-Financial Consultancy	1040
167	RCM-CGST	1041
168	RCM Payable	1043
169	RCM SGST	1044
170	Registration Charges	1046
171	Reserves & Surplus	1047
172	Retainership	1048
173	Rx Propellant-Paidup Capital	1049
174	RX Propellant Running Acct	1050
175	SDNMKJ Realty Pvt. Ltd.-CCPS	1051
176	SDNMKJ Realty Pvt. Ltd.-Paid Up Capital	1052
177	SHAREHOLDER-JVRX	1053
178	SHAREHOLDER-MPPL Paidup Share Capital	1054
179	Share Premium	1055
180	SIP-GST	1056
181	SIP-TDS	1057
182	SL-ICICI Bank Ltd Loan	1058
183	SL-TCFSL Loan No-21845070 - 1	1059
184	SL-TCFSL Loan No-21856900- 2	1061
185	SP-Aeka Advises	1063
186	SP-Ajay Mehta	1064
187	SP-Akhil Murthy Varjjla	1066
188	SP-Anarkali Travels Pvt Ltd	1067
189	SP-Arena Consultants	1068
190	SP-A S AGARWAL Co.	1069
191	SP-Aspect Facade & Engg Consultants Pvt Ltd	1070
192	SP-BPCL-ECMS(Fleet Business)	1072
193	SP-CIL Securities Limited	1074
194	SP-D Vijay	1075
195	SP-Expert Security Gaurds	1078
196	SP- Global Fast Net	1080
197	SP-GV Connect Association	1082
198	SP-Hireganga & Associates LLP	1083
199	SP-Indra Reddy	1086
200	SP-JS Architects	1090
201	SP KGM & CO	1091
202	SP-KRK Agencies	1093

continued ...

Sl. No.	Particulars	Page No.
203	SP-Kulkarni Consultants	1095
204	SP-MN Science & Technology Park Private Limited	1096
205	SP MN Science & Technology Park Pvt Ltd	1097
206	SP-Modi Properties Pvt Ltd	1099
207	SP-Mr.Sachin Malve	1103
208	SP-National Securities Depository Limited	1104
209	SP-Neovantage Science & Technology Park Pvt Ltd	1105
210	SP-Parivartan Concepts	1107
211	SP-P Dattatreya Sharma	1108
212	SP-Provision for CWIP FAR Register	1109
213	SP-Rajeev Vichare Engineering Consultant	1110
214	SP-ReSustainability Limited	1111
215	SP-RK Design Engineers	1112
216	SP-Satya Vani Projects and Consultants Pvt Ltd	1113
217	SP-Shreyas Services	1114
218	SP-Shruti Agarwal	1116
219	SP-Soham Modi HUF	1117
220	SP-Soham Satish Modi	1118
221	SP-S Rama Devi	1119
222	SP-Sree Sai Sharanya Enterprises	1120
223	SP-Sri Vinayaka Stone Crushing Industry	1121
224	SP Star Analytical Services	1126
225	SP-Stedrant Technoclinic Pvt Ltd.	1127
226	SP-Sufiyan Rabbani	1128
227	SP-Sultan Ali	1129
228	SP-Summit Builders(Statutory Payments)	1130
229	SP- Summit Sales LLP Common Expenses	1133
230	SP-Summit Sales LLP Logistics	1136
231	SP-SVR Pumps & Allied Services	1149
232	SP-Telangana State Pollution Control Board	1153
233	SP-Vamshi & Co	1154
234	SP-Vista Labs	1155
235	SP-Vista View LLP	1156
236	SP-Y Pushpalatha	1158
237	SUP- Aacess Tough Doors Pvt Ltd	1160
238	SUP-Aakar Granites	1163
239	SUP-Adilabad Timber Mart	1164
240	SUP-Advance Protection Fire Systems	1165
241	SUP-Agasthya Global Brands Private Limited	1167
242	SUP-Ahlada Engineers Ltd	1168
243	SUP-Airtech Cooling Services	1169

continued ...

Sl. No.	Particulars	Page No.
244	SUP-Akash Steels	1170
245	SUP-Aluminium Centre Pvt Ltd	1171
246	SUP-Andhra Pumps and Motors	1172
247	SUP-Anjali Steel Corporation	1173
248	SUP- Anvika Facades	1174
249	SUP-APS Tech Systems Pvt Ltd	1180
250	SUP-Avighna Distributors	1181
251	SUP-Balaji Steel and Cement Traders	1182
252	SUP-Beyond Safety Solutions	1184
253	SUP-Bhagwati Steel Tubes	1186
254	SUP-Bharat Aluminium	1187
255	SUP-Bharat Tubes Corporation	1188
256	SUP-Blue Star Limited	1189
257	SUP-Clarion Enviro Technologies	1190
258	SUP-Deesawala Rubber Industries	1191
259	SUP-Deraz Engineers	1192
260	SUP-Dharia Switchgear & Controls Pvt Ltd	1194
261	SUP-Doshi Brothers	1197
262	SUP-Electro Control Engineer(India)	1198
263	SUP-Elegant Enterprises	1201
264	SUP-Emandi Enterprises	1203
265	SUP-Encore Metals Pvt Ltd	1204
266	SUP- Entex Private Limited	1205
267	SUP-FABTECH ENGINEERING	1206
268	SUP-Flovel Enterprise	1207
269	SUP-FW Constructions	1208
270	SUP-Ganesh Powers and Equipments	1209
271	SUP-Ganesh Tube Traders	1210
272	SUP-Ganji Venkannah & Sons	1212
273	SUP-Gayatri Technologies	1215
274	SUP-Global Safety Solutions	1216
275	SUP-Goli RR Enterprises	1217
276	SUP-GP Buildcon Materials	1218
277	SUP-Graflaks India Pvt Ltd	1219
278	SUP-Green Belt Services	1221
279	SUP- Hilti India Pvt Ltd	1224
280	SUP-Icon Power Solutions	1227
281	SUP-Icon Water Solutions	1228
282	SUP-Jakson Limited	1229
283	SUP-Jaya Electronics Engineers LLP	1231
284	SUP-Jinkrupa Agency	1232

continued ...

Sl. No.	Particulars	Page No.
285	SUP-Johnson Lifts Private Limited	1233
286	SUP-Jyothi Bamboo and Ballies Merchant	1236
287	SUP-Katkam Shubham	1237
288	SUP-Kaveri Timber Depot	1238
289	SUP-K E Power Technology	1239
290	SUP-Leela Steel Railing & Furniture	1240
291	SUP-Legend Elevations	1241
292	SUP-Maa Sai Seatings	1242
293	SUP-Marble World	1243
294	SUP-MERINO INDUSTRIES LIMITED	1244
295	SUP-Minitech Floors	1245
296	SUP-Mirrant Automation Private Limited	1246
297	SUP-M/S Shiva Engineering Works	1247
298	SUP-M Sudarshan	1249
299	SUP-Mumtaz Ali	1250
300	SUP-Naim Enterprises	1251
301	SUP-Nand Kumar	1253
302	SUP-Naveen Metal Udyog	1254
303	SUP-Navkar Electrical Enterprises	1255
304	SUP-Neha Buildpro Pvt Ltd	1262
305	SUP-NHP Power Systems LLP	1263
306	SUP-Nihara EPS Processors	1264
307	SUP-Obel Computers Pvt Ltd	1265
308	SUP-One Prime Store	1267
309	SUP-Overseas Hardware & Tools	1268
310	SUP-Paridhi Ispat	1269
311	SUP- Parshva Global	1270
312	SUP-Praful Sanitary	1271
313	SUP-Premier Engineering Consultants	1281
314	SUP-Premier Engineering Corporation	1282
315	SUP-Pride Engineers	1289
316	SUP-Purnima Mosaic Tiles	1290
317	SUP-R6 Infra	1292
318	SUP-Rainbow UPVC Doors And Windows	1302
319	SUP-Rajdhani Tiles Company	1303
320	SUP- RDC Concrete India Pvt Ltd	1305
321	SUP-Reflections Electricals (P) Ltd.	1306
322	SUP-RK Petro Services Private Limited	1312
323	SUP-Roots Multiclean Ltd	1313
324	SUP-Safe On Site Products	1314
325	SUP-Sagar Avusali	1317

continued ...

Sl. No.	Particulars	Page No.
326	SUP-Santhosh Tarpaulin	1318
327	SUP-S A Structures & Building System	1320
328	SUP-Sathyavarapu Hardwares	1324
329	SUP-SFS Hardware	1326
330	SUP-Shah Decors	1330
331	SUP-Shah Traders	1331
332	SUP-Shaik Afzal	1332
333	SUP-Shanker Live Events	1333
334	SUP-Shiva Sales Agencies	1334
335	SUP-Shubham Enterprises	1336
336	SUP-Shweta Computers	1338
337	SUP-Simfy Exim LLP	1339
338	SUP-S K Electro Sales	1340
339	SUP-S.K. ENTERPRISES	1342
340	SUP-SLR Adhesives & Windows Accessories	1343
341	SUP-SL RMC Plant	1344
342	SUP-SM Corporation	1347
343	SUP- Sri Arihant Steels	1348
344	SUP-Sri Balaji Enterprises	1350
345	SUP-Sri Ganesh Timber Depot	1351
346	SUP- Sri Ganesh Traders	1352
347	SUP-Sri Laxmi Ganesh Steels & Hardware	1353
348	SUP-Srinivasa Iron Foundation Bolt	1355
349	SUP-Sri Sai Raama Projects and Contracts	1356
350	SUP-Sri Sai Ram Electrical Engineering Works	1357
351	SUP-Sri Sai Rohit Marketing Company	1360
352	SUP- Sri Sai Vishal Enterprises	1361
353	SUP-SSV Hardware Solutions	1364
354	SUP-SUMMIT Sales LLP	1366
355	SUP-Sun Agency	1476
356	SUP-Surya Electricals	1480
357	SUP-Taiga Ready Mix Private Limited	1482
358	SUP-Tech India Engineers Private Limited	1483
359	SUP-Telangana Pumps And Motors	1490
360	SUP-The Commercial Trading Corporation	1491
361	SUP-Toshniwal Instruments (Madras) Pvt Ltd	1493
362	SUP-Ultra Water	1494
363	SUP-Uttam Metals	1495
364	SUP-Vaishnavi Agencies	1496
365	SUP-Veerabhadra Enterprises	1497
366	SUP-Veesamsetty Srinivas	1498

continued ...

G V Discovery Centers Pvt Ltd (23-24)
Index : 1-Apr-23 to 2-Mar-24

Sl. No.	Particulars	Page No.
367	SUP-Venkataramana Stationery & Binding Works	1499
368	SUP-Venkateshwara Power Tech	1500
369	SUP-Vijetha Earthing System	1506
370	SUP-Vision Technologies	1507
371	SUP-Vivid World	1508
372	SUP-Voltamp Transformer Limited	1510
373	SUP-Watervision Systems Pvt Ltd	1511
374	SUP-Y.Ravi Shankar	1512
375	Tata Capital NESL Charges Payable	1513
376	Tata Capital -TDS Receivable	1514
377	TCS Receivable -22-23	1515
378	TCS Receivable -23-24	1516
379	TDS-1% Contract	1517
380	TDS-10% Interest	1606
381	TDS-10% Professional Charges	1610
382	TDS-2% Contract	1633
383	TDS-2% Equipment Hire Charges	1644
384	TDS-5% Commission/Brokerage	1657
385	Tds Receivable-22-23	1659
386	Tds Receivable-23-24	1660
387	TDS-Salaries	1664
388	USL-Crescentia Labs Pvt Ltd	1665
389	USL-JMKGEC Realtors Pvt Ltd-ICD	1666
390	USL-Modi Properties Pvt Ltd	1667
391	USL-RX Propellant	1669
392	USL-SDNMKJ Realty Pvt Ltd-ICD	1670
393	Vindya Malve	1671
394	V Ramesh Reddy -Commission	1672

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Ac opening Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To **BANK-ICICI Bank-055505014105**	**Payment**	PAY/11849	1,00,000.00	
	Account opening Fees				
				1,00,000.00	
	By **Closing Balance**				1,00,000.00
				1,00,000.00	**1,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Additional Interest Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	By **Additional Interest**	**Journal**	JOU/10890		59,609.00
	Towards Additionall interest on Tata capital				
	To **TDS-10% Interest**	**Journal**	JOU/10891	5,961.00	
	Towards tds on addtional Interest				
31-Oct-23	To **(as per details)**	**Journal**	JOU/10903	53,648.00	
	SL-TCFSL Loan No-21845070 - 1 4,14,69,981.00 Dr				
	SL-TCFSL Loan No-21856900- 2 19,78,45,965.00 Dr				
	Prepayment Interest & Penalty Payanle 56,13,138.00 Dr				
	Tata Capital NESL Charges Payable **767.00 Dr**				
	Tata Capital -TDS Receivable 15,36,692.00 Dr				
	SL-ICICI Bank Ltd Loan 24,65,20,191.00 Cr				
	Towards loan repayment				
				59,609.00	**59,609.00**

Admin Services Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To **(as per details)**	**Journal**	JOU/10058	868.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-Obela Sobhan Babu 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Niharika 792.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 819.00 Dr				
	SAL-PF 8,811.00 Dr				
	EOY-PF Payable 18,490.00 Cr				
	being amount credited towards SAL -PF for the month of April-23				
31-May-23	To **(as per details)**	**Journal**	JOU/10163	984.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,580.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Boothkuru Raja Reddy 1,147.00 Dr				
	EMP-Niharika 1,053.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 934.00 Dr				
	SAL-PF 11,622.00 Dr				
	EOY-PF Payable 24,228.00 Cr				
	being amount debited towards PF for the monthof May 23				
30-Jun-23	To **(as per details)**	**Journal**	JOU/10240	974.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,415.00 Dr				
	EMP-Boothkuru Raja Reddy 723.00 Dr				
	EMP-Niharika 1,021.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	SAL-PF 11,354.00 Dr				
	EOY-PF Payable 23,682.00 Cr				
	being amount credited to Sal-PF for the month of June-2023.				
31-Jul-23	To **(as per details)**	**Journal**	JOU/10357	974.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,461.00 Dr				
	EMP-Boothkuru Raja Reddy 688.00 Dr				
	EMP-Niharika 1,021.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 964.00 Dr				
	SAL-PF 11,334.00 Dr				
	EOY-PF Payable 23,642.00 Cr				
	being amount credited to SAL-PF for the month of July-2023.				
	Carried Over			3,800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,800.00	
1-Sep-23	To **EOY-PF Payable**	**Journal**	JOU/10564	1,242.00	
	Towards PF Admin charegs for the monthof Aug 23				
25-Sep-23	To **(as per details)**	**Journal**	JOU/10591	1,083.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Niharika 924.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	EMP-Niruti Nagaraju 794.00 Dr				
	EMP-M A Almas Rasheed 819.00 Dr				
	EMP-Shaik Nauman 819.00 Dr				
	SAL-PF 13,993.00 Dr				
	EOY-PF Payable 29,069.00 Cr				
	being amount debited towards pf for the monthof sept 23.				
				6,125.00	
	By **Closing Balance**				6,125.00
				6,125.00	**6,125.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Aurigene Pharmaceutical Services Limitd

Ledger Account

39-40,KIADB Industrial Area,
Electronic City Phase II,
Hosur Road,Bangalore

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By **(as per details)**	**Receipt**	REC/10031		35,84,080.00
	Tds Receivable-23-24 3,58,408.00 Dr				
	BANK-Yes Bank -009763700002521 32,25,672.00 Dr				
	being Rent received for the monthof april 23 from CUST -Aurigene Pharmaceutical Services Limitd				
					35,84,080.00
	To **Closing Balance**			35,84,080.00	
				35,84,080.00	**35,84,080.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Aurigene Pharmaceutical Services Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To **(as per details)**	**Debit Note**	DN/10002	11,46,985.00	
	Lease Deed Registration Charges 9,01,000.00 Cr				
	Lease Deed Registration Charges 2,45,985.00 Cr				
	being amount debited towards Lease deed against challa no D59HJX140423 dt 14-04-2023, Transaction Id 7006025018913 & challan no 770LS9130423 dt 13-04 -2023,Transaction Id 9203656299137.				
1-Nov-23	By BANK-Yes Bank -009763700002521	**Receipt**	REC/10186		11,46,985.00
	being amount received from aurigent towards reimbursement of expenses				
				11,46,985.00	**11,46,985.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Avra Laboratories Pvt.Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To **BANK-Yes Bank -009763700002521** *being cheque issued to modi Soham Huf towards lease deed of ARVA-GenomeVally chq no-032072*	**Payment**	PAY/11752	4,91,594.00	
27-Oct-23	To **SP-Soham Modi HUF** *Towards Lease deed balance payment*	**Journal**	JOU/10878	13,321.00	
				5,04,915.00	
	By **Closing Balance**				5,04,915.00
				5,04,915.00	**5,04,915.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Bad Debits / Creditrs Written Off

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By **BANK-Open Card Account**	**Journal**	JOU/10516		4,191.36
	Being balance written off				
	To **Vindya Malve**	**Journal**	JOU/10519	7,500.00	
	Being balance written off				
	To **SP-Mr.Sachin Malve**	**Journal**	JOU/10520	5,000.00	
	Being balance written off				
29-Sep-23	To **GST Payable**	**Journal**	JOU/10610	0.30	
	being balance written off				
	By **SP- Global Fast Net**	**Journal**	JOU/10611		10,620.00
	beign balance written off				
30-Sep-23	To **Opencard- Narsing Rao**	**Journal**	JOU/10636	256.80	
	being balance written off				
	To **SUP-SM Corporation**	**Journal**	JOU/10655	12,834.00	
	beign balance written off				
	By **SP-Summit Builders(Statutory Payments)**	**Journal**	JOU/10693		5.00
	balance written off				
	By **EOY-PT Payable**	**Journal**	JOU/10694		4,850.00
	Being written off				
	By **FA-WIP**	**Journal**	JOU/10773		5,924.74
	Being transferred				
				25,591.10	**25,591.10**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANKFD-Accrued Interest Yesbank

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**54,917.77**	
30-Sep-23	By IFDR- Interest From FD(YES)	**Journal**	JOU/10650		54,917.77
	Being transferred				
				54,917.77	**54,917.77**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Open Card Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**11,963.00**	
5-Apr-23	By BANK-Yes Bank -009763700002521 *IMPS/OPEN FINANCIAL TECHN/OPEN FINANCIA L TECHN/XXX2374/RRN: 309515625044/ICICI Bank*	**Receipt**	REC/10003		1.00
	By **(as per details)** **Opencard- Narsing Rao** 16,656.00 Cr **BANK-Yes Bank -009763700002521** 28,618.00 Dr *being amount reversed from open bank account*	**Receipt**	REC/10004		11,962.00
19-Apr-23	By BANK-Yes Bank -009763700002521 *NEFT Cr-ICIC0SF0002-IC ICI BANK NODAL A-C-GV DISCOVERY CENTERS PVT LTD-31858147721DC.*	**Receipt**	REC/10011		4,191.36
31-Aug-23	To Bad Debits / Creditrs Written Off *Being balance written off*	**Journal**	JOU/10516	4,191.36	
				16,154.36	**16,154.36**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CCPS-JVRX

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,00,00,000.00**
27-Oct-23	To **(as per details)**	**Journal**	JOU/10870	99,56,100.00	
	SHAREHOLDER-JVRX 5,800.00 Cr **Share Premium** 99,50,300.00 Cr *Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023*				
	To **SHAREHOLDER-JVRX** *JVRX - 4390 shares of class A CCPS shares converted into 1:1 ratio as per board resolution dated 17 October, 2023*	**Journal**	JOU/10875	43,900.00	
				1,00,00,000.00	**1,00,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CCPS-MPPL

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**25,75,000.00**
27-Oct-23	To **(as per details)**	**Journal**	JOU/10869	3,59,100.00	
	SHAREHOLDER-MPPL Paidup Share Capital **200.00 Cr**				
	Share Premium 3,58,900.00 Cr				
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
	To **(as per details)**	**Journal**	JOU/10871	22,00,000.00	
	SHAREHOLDER-MPPL Paidup Share Capital **1,280.00 Cr**				
	Share Premium 21,98,720.00 Cr				
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
	To SHAREHOLDER-MPPL Paidup Share Capital	**Journal**	JOU/10874	15,900.00	
	MPPL - 1590 of class A CCPS shares converted into 1:1 ratio as per board resolution dated 17 October, 2023				
				25,75,000.00	**25,75,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Construction Expenses Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By Further Construction Expenses	**Journal**	JOU/10521		3,00,00,000.00
	Being further CWIP Provision				
	By Further Construction Expenses	**Journal**	JOU/10537		1,09,17,248.00
	Being expenses already paid 1-9 -23 to 13-9-23				
30-Sep-23	To Further Construction Expenses	**Journal**	JOU/10641	4,09,17,248.00	
	Being transferred				
				4,09,17,248.00	**4,09,17,248.00**

CONT-Abdul Qadeer

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**					**3,04,421.00**	
25-Sep-23	By **(as per details)**			**Purchase**	PUR/11365		85,978.00
	LSRD-Allowance for Equipment	29,394.00 Dr					
	LSRD-Labour Charges	29,394.00 Dr					
	LSRD-Allowance for Consumables	14,697.00 Dr					
	Input CGST	6,613.65 Dr					
	Input SGST	6,613.65 Dr					
	OIE-Rounding Off		**0.30 Cr**				
	TDS-1% Contract		734.00 Cr				
	being amount credited to Abdul Qadeer towards central lobby bathroom inv no-319 inv d.t-28-06 -23 agianst invoice no 008						
	By **(as per details)**			**Purchase**	PUR/11366		84,283.00
	LSRD-Allowance for Equipment	28,814.40 Dr					
	LSRD-Labour Charges	28,814.40 Dr					
	LSRD-Allowance for Consumables	14,407.20 Dr					
	Input CGST	6,483.25 Dr					
	Input SGST	6,483.25 Dr					
	OIE-Rounding Off	**0.50 Dr**					
	TDS-1% Contract		720.00 Cr				
	being amount credited to Abdul Qadeer towards lobby false celing inv no-318 inv d.t-28-06-23against invoiceno 007						
	By **(as per details)**			**Purchase**	PUR/11367		55,594.00
	LSRD-Allowance for Equipment	20,590.00 Dr					
	LSRD-Labour Charges	20,590.00 Dr					
	LSRD-Allowance for Consumables	10,295.00 Dr					
	Input CGST	4,632.75 Dr					
	Input SGST	4,632.75 Dr					
	OIE-Rounding Off	**0.50 Dr**					
	TDS-1% Contract		5,147.00 Cr				
	being amount credited to Abdul Qadeer towards central lobby bathroom moisturized sheet inv no -324 inv d.t-23-09-23 against invoice no 009						

Carried Over	3,04,421.00	2,25,855.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,421.00	2,25,855.00
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11368		5,23,567.00
	LSRD-Allowance for Equipment 1,78,996.80 Dr				
	LSRD-Labour Charges 1,78,996.80 Dr				
	LSRD-Allowance for Consumables 89,498.40 Dr				
	Input CGST 40,274.28 Dr				
	Input SGST 40,274.28 Dr				
	OIE-Rounding Off **0.44 Dr**				
	TDS-1% Contract 4,474.00 Cr				
	being amount credited to Abdul Qadeer towards central lobby false ceiling inv no-317 inv d.t-28-06-23 against invoice no 006 dt 28.9.23.				
27-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11677	3,33,624.00	
	being online transfer to abdul qadeer against creditbalance				
30-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11728	31,377.00	
	being online transfer to abdul qadeer against creditbalance				
19-Oct-23	To **(as per details)**	**Payment**	PAY/11790	80,000.00	
	TDS-1% Contract 800.00 Cr				
	BANK-Yes Bank -009763700002521 79,200.00 Cr				
	Being neft to Abdul Quadeer Relased payment towards credit balance=80000\- vide vocher no:1488				
				7,49,422.00	**7,49,422.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Being neft to Amlesh Kumar Advance on account for plywood works vide vocher no:1091*	**Payment**	PAY/10271	10,000.00	
14-Jun-23	By **(as per details)** **LSUD-Allowance for Consumables** **8,516.00 Dr** **LSUD-Allowance for Equipment** **8,516.00 Dr** **LSUD-Labour Charges** **4,258.00 Dr** *being amount credited to Amelesh kumar sharma towards central lobby north side lobby and solvent and wpc door frame carpentry work inv no-204 inv d.t-8-05-23 work done from;-25-05-23 to 30-05-23.*	**Purchase**	PUR/10293		21,290.00
19-Jun-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Being neft to Amlesh Sharma Being Released payment towards credit balance=11290/- vide vocher no:1164*	**Payment**	PAY/10589	10,000.00	
12-Aug-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Being neft to Amlesh Sharma His credit balance =1290\- Bill sent on 09-08-23 RS=21700 Total =22990\- This week we are recommanding RS=10000\- vide vocher no:1292*	**Payment**	PAY/11026	10,000.00	
17-Aug-23	By **(as per details)** **LSUD-Allowance for Consumables** **8,680.00 Dr** **LSUD-Allowance for Equipment** **8,680.00 Dr** **LSUD-Labour Charges** **4,340.00 Dr** *being amount credited to Amlesh kumar sharma inv no-249 inv d.t-01 -08-23 work done from:-20-06-23 TO 20-08-23*	**Purchase**	PUR/10766		21,700.00
19-Aug-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Being neft to AMLESH KUMAR SHARMA Released payment towards credit balance=12990/- vide vochar no-1297*	**Payment**	PAY/11075	10,000.00	
	Carried Over			40,000.00	42,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,000.00	42,990.00
19-Sep-23	To **(as per details)**	**Payment**	PAY/11412	2,990.00	
	TDS-1% Contract **29.00 Cr**				
	BANK-Yes Bank -009763700002521 **2,961.00 Cr**				
	Being neft to Amlesh sharma Relased payment towards credit balance=2990\- vide vocher no:1383				
				42,990.00	**42,990.00**

CONT-Anand Water Proofing

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**73,749.00**
10-Apr-23	To **(as per details)** **TDS-1% Contract** **300.00 Cr** **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being neft to Jyothi babu Released payment towards credit balance =73749/- vide vocher no:1017*	**Payment**	PAY/10036	30,000.00	
15-Apr-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Anand Released payment towards credit balance =48330/- vide vocher no:1031*	**Payment**	PAY/10072	20,000.00	
3-May-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being online transfer to Anand Relaesed payment towards credit balance=23749/- vide vocher no:1056*	**Payment**	PAY/10150	10,000.00	
6-May-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Anand Jyothi water proofing UG SUMP FIRE AdvanceRS=25000/- CREDIT BALANCE=13749/- vide vocher no:1077*	**Payment**	PAY/10219	25,000.00	
13-May-23	To **(as per details)** **TDS-1% Contract** **300.00 Cr** **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being neft to Anand water proofing Advance for fire sump ,UG sump , water proofing RS=30000/- vide vocher no:1094*	**Payment**	PAY/10276	30,000.00	
9-Jun-23	By **(as per details)** **LSUD-Allowance for Consumables** 1,02,486.80 Dr **LSUD-Allowance for Equipment** 1,02,486.80 Dr **LSUD-Labour Charges** 51,243.40 Dr *being amount credited to Aanand water proofing towards ug,stp,etp and fire tank water proofing inv no -197 inv d.t-25-05-23 work done from:-20-04-23 to 25-05-23*	**Purchase**	PUR/10270		2,56,217.00
	Carried Over			1,15,000.00	3,29,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,000.00	3,29,966.00
19-Jun-23	To **(as per details)** **TDS-1% Contract** **400.00 Cr** **BANK-Yes Bank -009763700002521** 39,600.00 Cr *Being neft to Anand water proofing Being Released payment towards credit balance=214966/- vide vocher no:1163*	**Payment**	PAY/10587	40,000.00	
1-Jul-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Anand water proofing Released payment towards credit balance=174966/- vide vocher no:1178*	**Payment**	PAY/10703	20,000.00	
8-Jul-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** 24,750.00 Cr *7being online transfer as per advice for payment no 1196*	**Payment**	PAY/10768	25,000.00	
15-Jul-23	To **(as per details)** **TDS-1% Contract** **300.00 Cr** **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being neft to Anand water proofing Released payment towards credit balance =129966\- vide vocher no:1212*	**Payment**	PAY/10801	30,000.00	
26-Jul-23	To **CONT-Jyothi Babu** *being amt adjusted*	**Journal**	JOU/10319	92.00	
19-Aug-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to ANAND JYOTHI released payment towards credit balance=99874/- vide vocher no -1298*	**Payment**	PAY/11076	20,000.00	
31-Aug-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Anand water proofing Towards releasing payment towards credit balance=79874\- vide vocher no:1324*	**Payment**	PAY/11222	20,000.00	
4-Sep-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to ANAND WATER PROOFIHN released payment towards credit balance=59874/ -vide vocher no:1339*	**Payment**	PAY/11182	20,000.00	
	Carried Over			2,90,092.00	3,29,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,092.00	3,29,966.00
14-Sep-23	By **(as per details)**	**Purchase**	PUR/11014		1,74,046.00
	LSRD-Allowance for Equipment 58,999.00 Dr				
	LSRD-Labour Charges 58,999.00 Dr				
	LSRD-Allowance for Consumables 29,499.00 Dr				
	Input CGST 13,274.73 Dr				
	Input SGST 13,274.73 Dr				
	OIE-Rounding Off **0.46 Cr**				
	being amount credited to Anand water proofing towards central lobby toilets 1st and 2nd floor water proofing works work done from 15-12-22 to 29-12-2022.				
19-Sep-23	To **(as per details)**	**Payment**	PAY/11409	1,00,000.00	
	TDS-1% Contract **1,000.00 Cr**				
	BANK-Yes Bank -009763700002521 **99,000.00 Cr**				
	Being neft to Anand water proofing Relased payment towards credit balance =213920\- vide vocher no:1385				
27-Sep-23	To **(as per details)**	**Payment**	PAY/11537	1,13,920.00	
	TDS-1% Contract **1,139.00 Cr**				
	BANK-Yes Bank -009763700002521 1,12,781.00 Cr				
	Being released payment towards , credit balance =113920/-				
				5,04,012.00	**5,04,012.00**

CONT-Anugutala Harish

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To **(as per details)** **TDS-1% Contract** **405.00 Cr** **BANK-Yes Bank -009763700002521** 40,095.00 Cr *Being neft to Harish Bill sent on -12/04/23 Amount RS=40500/- vide vocher no:1042*	**Payment**	PAY/10080	40,500.00	
13-May-23	To **(as per details)** **TDS-1% Contract** **40.00 Cr** **BANK-Yes Bank -009763700002521** 3,960.00 Cr *Being neft to Harish Advance RS =4000/- vide vocher no:1089*	**Payment**	PAY/10272	4,000.00	
15-May-23	By **(as per details)** **LSUD-Allowance for Consumables** 16,212.60 Dr **LSUD-Allowance for Equipment** 16,212.60 Dr **LSUD-Labour Charges** 8,106.30 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to Anugutala harish towards central lobby couplock inv no-176 inv d.t-12-04 -23 work done from:-9-04-23 to 12 -04-23.*	**Purchase**	PUR/10128		40,532.00
24-May-23	By **(as per details)** **LSUD-Allowance for Consumables** 1,656.00 Dr **LSUD-Allowance for Equipment** 1,656.00 Dr **LSUD-Labour Charges** 828.00 Dr *being amount credited to A.Harish towards Block-119 north side and central lobby elevation purpose. inv no-188 inv d.t-12-05-23 work done from-5-05-23 to 10-05-23.*	**Purchase**	PUR/10138		4,140.00
12-Jun-23	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank -009763700002521** 4,950.00 Cr *Being neft to A.Harish Towards scaffloding Advance payment RS =5000/- vide vocher no:1147*	**Payment**	PAY/10531	5,000.00	
26-Jun-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** 9,900.00 Cr *being neft to A.Harish Advance RS =20000/- Debit balance=4828/- vide vocher no:1173*	**Payment**	PAY/10651	10,000.00	
	Carried Over			59,500.00	44,672.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,500.00	44,672.00
6-Jul-23	By **(as per details)** **LSUD-Allowance for Consumables** 21,528.00 Dr **LSUD-Allowance for Equipment** 21,528.00 Dr **LSUD-Labour Charges** 10,764.00 Dr *being amount credited to Anugutala harish towards cuplock scaffloding inv no-219 inv d.t-26-06-23 work done from:-21-11-22 to 27-06-23*	**Purchase**	PUR/10495		53,820.00
8-Jul-23	To **(as per details)** **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *being online transfer as per advice for payment no 1201.*	**Payment**	PAY/10763	25,000.00	
15-Jul-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to A.Harish Released payment towards credit balance =13992\- vide vocher no:1211*	**Payment**	PAY/10800	10,000.00	
20-Jul-23	By **(as per details)** **LSUD-Allowance for Consumables** 38,035.60 Dr **LSUD-Allowance for Equipment** 38,035.60 Dr **LSUD-Labour Charges** 19,017.80 Dr *being amount credited to A Harish towards cuplock scaffloding inv no -230 inv d.t-15-07-23 work done from:-01-07-23 to 15-07-23.*	**Purchase**	PUR/10544		95,089.00
25-Jul-23	To **(as per details)** **TDS-1% Contract** 400.00 Cr **BANK-Yes Bank -009763700002521** 39,600.00 Cr *Being neft to A.Harish Being Relased Payment towards credit balance=99081\- vide vocher no:1231*	**Payment**	PAY/10843	40,000.00	
29-Jul-23	To **(as per details)** **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being online trasnfer to A.harish Being Released payment towards credit balance=59081\- vide vocher no:1258*	**Payment**	PAY/10902	20,000.00	
5-Aug-23	To **(as per details)** **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to A.Harish Released ayment towards credit balance =RS39081/- vide vocher no:1263*	**Payment**	PAY/10938	20,000.00	
	Carried Over			1,74,500.00	1,93,581.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,500.00	1,93,581.00
12-Aug-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *being online transfer to anugutala harish as per advice for payment no 1279.*	**Payment**	PAY/11042	20,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **80.00 Cr** **LSUD-Labour Charges** **80.00 Cr** **LSUD-Allowance for Consumables** **40.00 Cr** *being amount debited towardsfine imposed towards not following safety rules dt 1.8.23*	**Journal**	JOU/10389	200.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10390	2.00	
17-Aug-23	By **(as per details)** **LSUD-Allowance for Consumables** 96,480.40 Dr **LSUD-Allowance for Equipment** 96,480.40 Dr **LSUD-Labour Charges** 48,240.20 Dr *Being amount credited to angutalal harish towards cuolock scaffloding inv no-247 ionv d.t-5-08-23 work done from:-20-06-23 to 29-07-23*	**Purchase**	PUR/10767		2,41,201.00
19-Aug-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** 49,500.00 Cr *being neft to A HARISH released payment towards credit balance =240080/- vide vocher no-1299*	**Payment**	PAY/11077	50,000.00	
31-Aug-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to A.harish Towards releasing payment towards credit balance=190080\- vide vocher no:1325*	**Payment**	PAY/11221	25,000.00	
4-Sep-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to A HARISH released payment towards credit balance =165080/- vide vochar no:1340*	**Payment**	pay	50,000.00	
9-Sep-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to A.harish Released payment towards credit balance =115080 \- vide vocher no:1361*	**Payment**	PAY/11285	25,000.00	
	Carried Over			3,44,702.00	4,34,782.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,702.00	4,34,782.00
12-Sep-23	To **(as per details)** **LSUD-Allowance for Equipment** **106.00 Cr** **LSUD-Labour Charges** **106.00 Cr** **LSUD-Allowance for Consumables** **52.00 Cr** *being amount debited towards safety material issued from 25-8-23 to 07-09-23.*	**Journal**	JOU/10500	264.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10501	3.00	
14-Sep-23	By **(as per details)** **LSUD-Allowance for Equipment** **57,186.00 Dr** **LSUD-Labour Charges** **57,186.00 Dr** **LSUD-Allowance for Consumables** **58,592.00 Dr** *being amount credited to A Harish towards north west cuplock removing work front elevation and removing work.*	**Purchase**	PUR/11011		1,72,964.00
19-Sep-23	To **(as per details)** **TDS-1% Contract** **1,500.00 Cr** **BANK-Yes Bank -009763700002521** **1,48,500.00 Cr** *Being neft toA.harish Relased payment towards credit balance =262777\- vide vocher no:1384*	**Payment**	PAY/11410	1,50,000.00	
23-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** **36,966.00 Dr** **LSUD-Allowance for Equipment** **36,966.00 Dr** **LSUD-Labour Charges** **18,484.00 Dr** *Being amount credited to a. harish towards cuplock scafolding.*	**Purchase**	PUR/11173		92,416.00
27-Sep-23	To **(as per details)** **TDS-1% Contract** **2,052.00 Cr** **BANK-Yes Bank -009763700002521** **2,03,141.00 Cr** *Being released payment towards , credit balance = 112777/-*	**Payment**	PAY/11538	2,05,193.00	
				7,00,162.00	**7,00,162.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Besta Maguni

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-23	By **(as per details)**	**Purchase**	PUR/11110		21,450.00
	LSUD-Allowance for Equipment 8,580.00 Dr				
	LSUD-Labour Charges 8,580.00 Dr				
	LSUD-Allowance for Consumables 4,290.00 Dr				
	being amount credited to Maguni Besta towards municipal value fitting and top frame coner for municipal pipe ETD,STP work done from 4-9-23 to 8-9-23.				
27-Sep-23	To **(as per details)**	**Payment**	PAY/11516	21,450.00	
	TDS-1% Contract 214.00 Cr				
	BANK-Yes Bank -009763700002521 21,236.00 Cr				
	Being neft to Mognai Relased payment towards credit balance =21450\- vide vocher no:1418				
				21,450.00	**21,450.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-B Hanumanth

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**					**768.00**
19-Sep-23	To **(as per details)**		**Payment**	PAY/11408	768.00	
	TDS-1% Contract	**7.00 Cr**				
	BANK-Yes Bank -009763700002521	**761.00 Cr**				
	Being neft to B.Hanumanth Relaeased payment towards credit balance=768\- vide vocher no:1386					
					768.00	**768.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-B Srinivas -Viny Flooring

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-23	By **(as per details)** **LSUD-Allowance for Equipment** 5,237.00 Dr **LSUD-Labour Charges** 5,237.00 Dr **LSUD-Allowance for Consumables** 2,619.00 Dr *being amout credited to B srinivas towards viny flooring at north and south lobby work done from 11-9 -23 to 15-9-23.*	**Purchase**	PUR/11242		13,093.00
27-Sep-23	To **(as per details)** **TDS-1% Contract** 130.00 Cr **BANK-Yes Bank -009763700002521** 12,963.00 Cr *being online transfer to b srinivas against creditbalance*	**Payment**	PAY/11696	13,093.00	
				13,093.00	**13,093.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To **(as per details)**	**Journal**	JOU/10256	600.00	
	LSUD-Allowance for Equipment 240.00 Cr **LSUD-Labour Charges** 240.00 Cr **LSUD-Allowance for Consumables** 120.00 Cr *being amount debited towards fine imposed for not following safety rules and regulations dt 20-6-23*				
	To **TDS-1% Contract** *Being tds debited*	**Journal**	JOU/10257	6.00	
7-Jul-23	By **(as per details)**	**Purchase**	PUR/10502		7,150.00
	LSUD-Allowance for Consumables 2,860.00 Dr **LSUD-Allowance for Equipment** 2,860.00 Dr **LSUD-Labour Charges** 1,430.00 Dr *being amount creditred to Deva das towards electric power connnection/generator back-up inv no-222 inv d.t-23-06-23 work done from:-14-05-23 to 18-06-23*				
	By **(as per details)**	**Purchase**	PUR/10503		26,400.00
	LSUD-Allowance for Consumables 10,560.00 Dr **LSUD-Allowance for Equipment** 10,560.00 Dr **LSUD-Labour Charges** 5,280.00 Dr *being amount credited to devadas towards power connection for lifts and fitting bulk head light inv no -223 inv d.t-23-06-23 work done from:-14-05-23 to 18-06-23.*				
8-Jul-23	To **(as per details)**	**Payment**	PAY/10781	15,000.00	
	TDS-1% Contract 150.00 Cr **BANK-Yes Bank -009763700002521** 14,850.00 Cr *beingn online transfer to devadas as per advice for payment 1205*				
10-Jul-23	To **(as per details)**	**Journal**	JOU/10287	250.00	
	LSUD-Allowance for Equipment 100.00 Cr **LSUD-Labour Charges** 100.00 Cr **LSUD-Allowance for Consumables** 50.00 Cr *being fine imposed for not following safet rules and regulations dt 29-6 -23*				
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10288	3.00	
	Carried Over			15,859.00	33,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,859.00	33,550.00
15-Jul-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Being Neft to Devadas Released payment towards credit balance =17691\- vide vocher no:1220*	**Payment**	PAY/10809	10,000.00	
10-Aug-23	By **(as per details)** **LSUD-Allowance for Consumables** **6,412.80 Dr** **LSUD-Allowance for Equipment** **6,412.80 Dr** **LSUD-Labour Charges** **3,206.40 Dr** *being amount credited to Devadas towards lift main incoming cable pulling and clamping from electrical room to lift DB Box inv no-241 inv d.t-18-07-23 work done from:-04-07 -23 to 08-07-23*	**Purchase**	PUR/10693		16,032.00
	By **(as per details)** **LSUD-Allowance for Consumables** **11,568.80 Dr** **LSUD-Allowance for Equipment** **11,568.80 Dr** **LSUD-Labour Charges** **5,784.40 Dr** *being amount credited to Devadas towards street light fixing -6mtrs installation of light +wiring upto control room inv no-243 inv d.t-18 -07-23 work done from:-04-07-23 to 08-07-23*	**Purchase**	PUR/10694		28,922.00
	By **(as per details)** **LSUD-Allowance for Consumables** **3,210.00 Dr** **LSUD-Allowance for Equipment** **3,210.00 Dr** **LSUD-Labour Charges** **1,605.00 Dr** *being amount credited to Devadas towards electric power connection with FRLSH pump room lighting and main electrical room lighiting inv no -242 inv d.t-31-07-23 work done from:-18-07-23 to 31-07-23*	**Purchase**	PUR/10695		8,025.00
12-Aug-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *being online transfer to devadas as per advice for payment no 1294*	**Payment**	PAY/11040	20,000.00	
19-Aug-23	To **(as per details)** **TDS-1% Contract** **38.00 Cr** **BANK-Yes Bank -009763700002521** **3,712.00 Cr** *Being neft to Devadas Towards filling of extra light in pump room & electricals room vide vocher no:1318*	**Payment**	PAY/11100	3,750.00	
	Carried Over			49,609.00	86,529.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,609.00	86,529.00
19-Aug-23	To **(as per details)** **TDS-1% Contract** 406.00 Cr **BANK-Yes Bank -009763700002521** 40,264.00 Cr *Being neft to devadas Released payment towards credit balance =40670\- vide vocher no:1304*	**Payment**	PAY/11083	40,670.00	
4-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 6,600.00 Dr **LSUD-Allowance for Equipment** 6,600.00 Dr **LSUD-Labour Charges** 3,300.00 Dr *being amount credited to Devadas towards rungs fixing in UG Tank & OHT Tank inv no-263 inv d.t-08-08 -23 work done from:-14-07-23 to 18 -07-23*	**Purchase**	PUR/10910		16,500.00
	By **(as per details)** **LSUD-Allowance for Consumables** 7,920.00 Dr **LSUD-Allowance for Equipment** 7,920.00 Dr **LSUD-Labour Charges** 3,960.00 Dr *being amount credited to devadas towards UG Sumps 3Hp motor electrical power connection with wiring upto PDB Panel inv n o-264 inv d.t-08-08-23 work done from:-1 -08-23 to 08-08-23*	**Purchase**	PUR/10911		19,800.00
9-Sep-23	To **(as per details)** **TDS-1% Contract** 325.00 Cr **BANK-Yes Bank -009763700002521** 32,225.00 Cr *Being neft to Devadas Relased payment towards credit balance =32550\- vide vocher no:1380*	**Payment**	PAY/11307	32,550.00	
19-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 5,280.00 Dr **LSUD-Allowance for Equipment** 5,280.00 Dr **LSUD-Labour Charges** 2,640.00 Dr *being amount credited towards north & south staircase 18w att light fixing and wiring from 06-09-23 to 12-09-23.*	**Purchase**	PUR/11096		13,200.00
	By **(as per details)** **LSUD-Allowance for Consumables** 4,840.00 Dr **LSUD-Allowance for Equipment** 4,840.00 Dr **LSUD-Labour Charges** 2,420.00 Dr *being amount credited towards north & south staircase 18w att light fixing and wiring from 06-09-23 to 12-09-23*	**Purchase**	PUR/11097		12,100.00
	Carried Over			1,22,829.00	1,48,129.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,829.00	1,48,129.00
19-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 9,284.00 Dr **LSUD-Allowance for Equipment** 9,284.00 Dr **LSUD-Labour Charges** 4,642.00 Dr *being amount credited towards cable laying and fixing lights etp /stp/terrace with power db , from 4 -09-23 to 08-09-23.*	**Purchase**	PUR/11098		23,210.00
	By **(as per details)** **LSUD-Allowance for Consumables** 27,324.00 Dr **LSUD-Allowance for Equipment** 27,324.00 Dr **LSUD-Labour Charges** 13,662.00 Dr *being amount credited towards 3rd floor sprinkler removing & pipe dismantle , smoke dectors removing & frlsh cable from- 06-09-23 to 12 -09-23*	**Purchase**	PUR/11099		68,310.00
23-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 19,200.00 Dr **LSUD-Allowance for Equipment** 19,200.00 Dr **LSUD-Labour Charges** 9,600.00 Dr *being amount credited to devadas towards vtpn installing and cable termination from ground floor, first second third and main cable laying from power supply from pdb to phe shaft vtpn from 18-09-23 to 22-09 -23.*	**Purchase**	PUR/11161		48,000.00
	By **(as per details)** **LSUD-Allowance for Consumables** 11,000.00 Dr **LSUD-Allowance for Equipment** 11,000.00 Dr **LSUD-Labour Charges** 5,500.00 Dr *being amount credited to devadas towards automatic flout switch connection for oht and wiring upto pump panel .*	**Purchase**	PUR/11162		27,500.00
	By **(as per details)** **LSUD-Allowance for Consumables** 27,840.00 Dr **LSUD-Allowance for Equipment** 27,840.00 Dr **LSUD-Labour Charges** 13,920.00 Dr *being amount credited to devadas towards parking lights fixing and wiring with switchboard.*	**Purchase**	PUR/11163		69,600.00
	By **(as per details)** **LSUD-Allowance for Consumables** 10,000.00 Dr **LSUD-Allowance for Equipment** 10,000.00 Dr **LSUD-Labour Charges** 5,000.00 Dr *being amount credited to devadas towards site surrounding tempory db removing and single supply laying from transfermer with 3 phase supply for 3 floor clinte from 18-09-23 to 22-09-23.*	**Purchase**	PUR/11165		25,000.00
	Carried Over			1,22,829.00	4,09,749.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,829.00	4,09,749.00
23-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 11,000.00 Dr **LSUD-Allowance for Equipment** 11,000.00 Dr **LSUD-Labour Charges** 5,500.00 Dr *being amount credited to devadas towards ground floor & 1,2,3 , terrace north & south lobby area lighting wiring and lighting wiring and light fixing.*	**Purchase**	PUR/11166		27,500.00
	By **(as per details)** **LSUD-Allowance for Consumables** 15,856.00 Dr **LSUD-Allowance for Equipment** 15,856.00 Dr **LSUD-Labour Charges** 7,928.00 Dr *being amount credited to devadas towards removel of smoke dectors , frlsh cable 1 & 2 floor from 4-9-23 to 8-09-23.*	**Purchase**	PUR/11167		39,640.00
	By **(as per details)** **LSUD-Allowance for Consumables** 8,800.00 Dr **LSUD-Allowance for Equipment** 8,800.00 Dr **LSUD-Labour Charges** 4,400.00 Dr *being amount credited to devadas towards elevation acp frame cutting of light fiting and wiring from 18-09-23 to 22-09-23.*	**Purchase**	PUR/11169		22,000.00
	By **(as per details)** **LSUD-Allowance for Consumables** 23,760.00 Dr **LSUD-Allowance for Equipment** 23,760.00 Dr **LSUD-Labour Charges** 11,880.00 Dr *being amount credited to devadas towards ladies & gents toilets exhaust fan wiring work all flor.*	**Purchase**	PUR/11170		59,400.00
	By **(as per details)** **LSUD-Allowance for Consumables** 8,640.00 Dr **LSUD-Allowance for Equipment** 8,640.00 Dr **LSUD-Labour Charges** 4,320.00 Dr *being amount credited to devadas towards dg pcc electrical wiring work and transformation feedback cabe laying for rtcc pannal and oltc, from 18-09-23 to 22-09-23.*	**Purchase**	PUR/11171		21,600.00
27-Sep-23	To **(as per details)** **TDS-1% Contract** 4,571.00 Cr **BANK-Yes Bank -009763700002521** 4,52,489.00 Cr *Being neft to Devadas Relaesd payment towards credit balance =116820\- vide vocher no:1419*	**Payment**	PAY/11517	4,57,060.00	
				5,79,889.00	**5,79,889.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Faeem Khan

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-23	To **(as per details)**	**Payment**	PAY/11235	15,000.00	
	TDS-1% Contract 150.00 Cr				
	BANK-Yes Bank -009763700002521 14,850.00 Cr				
	Being neft to Faeem Khan Advance for the emergency staircase work vide vocher no:1358				
9-Sep-23	To **(as per details)**	**Payment**	PAY/11312	25,000.00	
	TDS-1% Contract 250.00 Cr				
	BANK-Yes Bank -009763700002521 24,750.00 Cr				
	Being neft to Faeem khan Advance fire staircase vide vocher no:1381				
19-Sep-23	To **(as per details)**	**Payment**	PAY/11417	75,000.00	
	TDS-1% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002521 74,250.00 Cr				
	Being neft to Faeem khan Bill sent on 14-09-23 Rs =207354- This week we are recomanding RS= 75000- payable = 167354- vide vocher no:1387				
	By **(as per details)**	**Purchase**	PUR/11067		2,17,354.00
	LSUD-Allowance for Equipment 86,941.00 Dr				
	LSUD-Labour Charges 86,941.00 Dr				
	LSUD-Allowance for Consumables 43,472.00 Dr				
	being amount credited to Faeem Khan towards staircase full welding work done from 1-9-23 to 14-9-23				
23-Sep-23	By **(as per details)**	**Purchase**	PUR/11176		2,54,250.00
	LSUD-Allowance for Consumables 1,01,700.00 Dr				
	LSUD-Allowance for Equipment 1,01,700.00 Dr				
	LSUD-Labour Charges 50,850.00 Dr				
	being amount credited to faeem khan towards cafeteria work.				
27-Sep-23	To **(as per details)**	**Payment**	PAY/11518	3,56,604.00	
	TDS-1% Contract 3,566.00 Cr				
	BANK-Yes Bank -009763700002521 3,53,038.00 Cr				
	Being neft to Faeem khan Relased payment towards credit balance =102354\- vide vocher no:1420				
				4,71,604.00	**4,71,604.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Ganesh Drillers

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-23	By **(as per details)**	**Purchase**	PUR/10506		3,18,600.00
	LSRD-Allowance for Equipment 1,08,000.00 Dr				
	LSRD-Labour Charges 1,08,000.00 Dr				
	LSRD-Allowance for Consumables 54,000.00 Dr				
	Input CGST 24,300.00 Dr				
	Input SGST 24,300.00 Dr				
	being amount credited to ganesh driller towards 6.5 dia under roof drilling against invoice no 7 dt 26. 5.23				
	To **(as per details)**	**Payment**	PAY/10782	3,18,600.00	
	TDS-1% Contract 3,186.00 Cr				
	BANK-Yes Bank -009763700002521 3,15,414.00 Cr				
	being online trnasfer to ganesh driller agaisnt credit balance				
3-Aug-23	By **(as per details)**	**Purchase**	PUR/10659		35,400.00
	LSRD-Allowance for Consumables 12,000.00 Dr				
	LSRD-Allowance for Equipment 12,000.00 Dr				
	LSRD-Labour Charges 6,000.00 Dr				
	Input CGST 2,700.00 Dr				
	Input SGST 2,700.00 Dr				
	being amount credited to ganesh drillers towards 6.5dia under roof drilling inv no-11 inv d.t-25-07-23 work done from:-18-07-23 to 18-07 -23.				
19-Aug-23	To **(as per details)**	**Payment**	PAY/11084	35,400.00	
	TDS-1% Contract 354.00 Cr				
	BANK-Yes Bank -009763700002521 35,046.00 Cr				
	Being neft to Ganesh Relaesed payment towards credit balance =35400\- vode vocher no:1305				
				3,54,000.00	**3,54,000.00**

CONT-Homeline Infra Construction Acct

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**3,87,56,618.00**	
31-Jul-23	By **(as per details)**	**Purchase**	PUR/10755		21,84,534.00
	LSRD-Allowance for Consumables 7,40,520.00 Dr **LSRD-Allowance for Equipment** 7,40,520.00 Dr **LSRD-Labour Charges** 3,70,260.00 Dr **Input CGST** 1,66,617.00 Dr **Input SGST** 1,66,617.00 Dr *being amount credited to homeline infra towards 119 buildings brick work and plastering inv no-011/23 -24 inv d.t-31-07-23 work done from:-20-06-23 to 11-08-23*				
	By **(as per details)**	**Purchase**	PUR/10756		9,70,904.00
	LSRD-Allowance for Consumables 3,29,120.00 Dr **LSRD-Allowance for Equipment** 3,29,120.00 Dr **LSRD-Labour Charges** 1,64,560.00 Dr **Input CGST** 74,052.00 Dr **Input SGST** 74,052.00 Dr *being amount credited to homeline infra towards brick work and plastering terrace floor inv no-012 /23-24 inv d.t-31-07-23 work done from:-20-06-23 to 11-08-23*				
	By **(as per details)**	**Purchase**	PUR/10757		21,84,534.00
	LSRD-Allowance for Consumables 7,40,520.00 Dr **LSRD-Allowance for Equipment** 7,40,520.00 Dr **LSRD-Labour Charges** 3,70,260.00 Dr **Input CGST** 1,66,617.00 Dr **Input SGST** 1,66,617.00 Dr *being amount credited to homeline infra towards brick work and plastering inv no-010/23-24 inv d.t -31-07-23 work done from:-20-06 -23 to 11-08-23*				
	By **(as per details)**	**Purchase**	PUR/10758		21,84,534.00
	LSRD-Allowance for Consumables 7,40,520.00 Dr **LSRD-Allowance for Equipment** 7,40,520.00 Dr **LSRD-Labour Charges** 3,70,260.00 Dr **Input CGST** 1,66,617.00 Dr **Input SGST** 1,66,617.00 Dr *being amount credited to homeline infra towards brick and plastering inv no-009/23-24 inv d.t-31-07-23 work done from;-20-06-23 to 11-08 -23*				
	Carried Over			3,87,56,618.00	75,24,506.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,56,618.00	75,24,506.00
31-Jul-23	By **(as per details)** **LSRD-Allowance for Consumables** 4,11,400.00 Dr **LSRD-Allowance for Equipment** 4,11,400.00 Dr **LSRD-Labour Charges** 2,05,700.00 Dr **Input CGST** 92,565.00 Dr **Input SGST** 92,565.00 Dr *being amount credited to homeline infra towards brick and plastering work inv no-008/23-24 inv d.t-31 -070-23 work done from:-20-06-23 to 11-08-23*	**Purchase**	PUR/10759		12,13,630.00
	By **(as per details)** **LSRD-Allowance for Consumables** 29,62,080.00 Dr **LSRD-Allowance for Equipment** 29,62,080.00 Dr **LSRD-Labour Charges** 14,81,040.00 Dr **Input CGST** 6,66,468.00 Dr **Input SGST** 6,66,468.00 Dr *being amount credited to homeline infra towards slab-4 inv no-007/23 -24 inv d.t-31-04-23 work done from:-20-06-23 to 11-08-23*	**Purchase**	PUR/10760		87,38,136.00
	By **(as per details)** **LSRD-Allowance for Consumables** 29,62,080.00 Dr **LSRD-Allowance for Equipment** 29,62,080.00 Dr **LSRD-Labour Charges** 14,81,040.00 Dr **Input CGST** 6,66,468.00 Dr **Input SGST** 6,66,468.00 Dr *being amount credited to homeline infra towards slab 3 inv no-066/23 -24 inv d.t-31-07-23 work done from:-20-06-23 to 20-08-23*	**Purchase**	PUR/10761		87,38,136.00
	By **(as per details)** **LSRD-Allowance for Consumables** 29,62,080.00 Dr **LSRD-Allowance for Equipment** 29,62,080.00 Dr **LSRD-Labour Charges** 14,81,040.00 Dr **Input CGST** 6,66,468.00 Dr **Input SGST** 6,66,468.00 Dr *being amount credited to homeline infra towards slab-2 inv no-005/23 -24 inv d.t-31-07-23 work done from;-20-06-23 TO 20-08-23*	**Purchase**	PUR/10762		87,38,136.00
9-Sep-23	By **BANK-Yes Bank -009763700002521** *being cheque received from modi realty genome vallp llp towards exces amount paid to homeline infra - chq no-633542. [paid on behalf)*	**Receipt**	REC/10102		22,87,409.00
	Carried Over			3,87,56,618.00	3,72,39,953.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,56,618.00	3,72,39,953.00
19-Sep-23	By **(as per details)**	**Purchase**	PUR/11076		15,16,665.00
	LSRD-Allowance for Equipment 5,14,124.00 Dr				
	LSRD-Labour Charges 5,14,124.00 Dr				
	LSRD-Allowance for Consumables 2,57,061.00 Dr				
	Input CGST 1,15,677.81 Dr				
	Input SGST 1,15,677.81 Dr				
	OIE-Rounding Off **0.38 Dr**				
	being amount credited to homeline infra towards slab-2 inv no-000/23 -24 inv d.t-19-9-23 work done from; -20-06-23 TO 20-08-23				
				3,87,56,618.00	**3,87,56,618.00**

CONT-Janardhan Prasad Tiles

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**49,263.00**
3-Apr-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *being neft to janardhan released payment towards credit balancce -49,760/- vide voucher no:1009.*	**Payment**	PAY/10006	10,000.00	
10-Apr-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Jandran Prasad Relaesed payment towards credit balance=39760/- vide vocher no:1018*	**Payment**	PAY/10037	10,000.00	
15-Apr-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Jandran prasad Released payment towards credit balnace=29760/- vide vocher no:1032*	**Payment**	PAY/10073	10,000.00	
24-Apr-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being online transfer to Jandran Prasad Released Advance Central lobby Granite RS=50000/- Credit balance=19760/- vide vocher no:1043*	**Payment**	PAY/10109	50,000.00	
26-Apr-23	By **(as per details)** **LSUD-Allowance for Equipment** 32,728.00 Dr **LSUD-Labour Charges** 32,728.00 Dr **LSUD-Allowance for Consumables** 16,365.00 Dr *being amount credited to Janardhan prasad towards central lobby 3rd floor ladies,gents& handicapped toilets tiles work done from 12.3.23 to 28.3.23*	**Purchase**	PUR/10043		81,821.00
3-May-23	To **(as per details)** **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being online transfer to Jandran Prasad Relaesed payment towards credit balance=51581/- vide vocher no:1063*	**Payment**	PAY/10153	20,000.00	
	Carried Over			1,00,000.00	1,31,084.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	1,31,084.00
6-May-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Jandran Prasad Released payment towards credit balance=31581/- vide vocher no:1068*	**Payment**	PAY/10204	20,000.00	
11-May-23	By **(as per details)** **LSUD-Allowance for Consumables** 4,456.00 Dr **LSUD-Allowance for Equipment** 4,456.00 Dr **LSUD-Labour Charges** 2,228.00 Dr *being amount credited to janardhan prasad tiles towards laying of shabad stones inside labour qtrs and toilets inv no-185 inv d.t-24-04 -23*	**Purchase**	PUR/10101		11,140.00
	By **(as per details)** **LSUD-Allowance for Consumables** 83,600.00 Dr **LSUD-Allowance for Equipment** 83,600.00 Dr **LSUD-Labour Charges** 41,800.00 Dr *Being amount credited to Janardhan prasad towards granite work inv no-186 inv d.t-26-04-23 work done from:-30-03-23 to 20-04 -23.*	**Purchase**	PUR/10102		2,09,000.00
13-May-23	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Jandran Prasad Released payment towards credit balance=230721/- vide vocher no:1083*	**Payment**	PAY/10264	1,00,000.00	
23-May-23	To **(as per details)** **TDS-1% Contract** **300.00 Cr** **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being online transfer to Jandran Prasad Released payment towards credit balance=131721/- vide vocher no:1096*	**Payment**	PAY/10330	30,000.00	
30-May-23	To **(as per details)** **LSUD-Allowance for Equipment** **1,410.00 Cr** **LSUD-Labour Charges** **1,410.00 Cr** **LSUD-Allowance for Consumables** **706.00 Cr** *being amount debited towards material issued (shoes,jackets)from 20-5-23 to 26-5-23*	**Journal**	JOU/10101	3,526.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10102	35.00	
	Carried Over			2,53,561.00	3,51,224.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,561.00	3,51,224.00
31-May-23	To **(as per details)** **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Jandran Prasad Released payment towards credit balance=101721/- vide vocher no:1105*	**Payment**	PAY/10407	20,000.00	
2-Jun-23	By **(as per details)** **LSUD-Allowance for Consumables** 52,590.80 Dr **LSUD-Allowance for Equipment** 52,590.80 Dr **LSUD-Labour Charges** 26,295.40 Dr *being amount credited to janardhan prasad tiles towards granite laying work inv no-195 inv d.t-24-05-23 work done from;-1-03-23 to 20-05 -23.*	**Purchase**	PUR/10233		1,31,477.00
	By **(as per details)** **LSUD-Allowance for Consumables** 1,47,312.00 Dr **LSUD-Allowance for Equipment** 1,47,312.00 Dr **LSUD-Labour Charges** 73,656.00 Dr *being amount credited to janardhan prasad tiles towards wall tiling work inv no-196 inv d.t-24-05-23 work done from;-1-03-23 to 20-05 -23.*	**Purchase**	PUR/10234		3,68,280.00
	By **(as per details)** **LSUD-Allowance for Consumables** 77,454.00 Dr **LSUD-Allowance for Equipment** 77,454.00 Dr **LSUD-Labour Charges** 38,727.00 Dr *being amount credited to janardhan prasad tiles towards granite laying work inv no-194 inv d.t-24-05-23 work done from;-1-03-23 to 20-05 -23.*	**Purchase**	PUR/10235		1,93,635.00
	By **(as per details)** **LSUD-Allowance for Consumables** 74,223.20 Dr **LSUD-Allowance for Equipment** 74,223.20 Dr **LSUD-Labour Charges** 37,111.60 Dr *being amount credited to janardhan prasad tiles towards granite laying work inv no-193 inv d.t-24-05-23 work done from-01-03-23 to 20-05 -23.*	**Purchase**	PUR/10236		1,85,558.00
	By **(as per details)** **LSUD-Allowance for Consumables** 40,049.60 Dr **LSUD-Allowance for Equipment** 40,049.60 Dr **LSUD-Labour Charges** 20,024.80 Dr *being amount credited to janardhan prasad tiles towards south side staircase inv no-192 inv d.t-24-05 -23 work done from:-1-03-23 to 20 -05-23.*	**Purchase**	PUR/10237		1,00,124.00
	Carried Over			2,73,561.00	13,30,298.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,561.00	13,30,298.00
3-Jun-23	To **(as per details)**	**Payment**	PAY/10424	50,000.00	
	TDS-1% Contract 500.00 Cr				
	BANK-Yes Bank -009763700002521 49,500.00 Cr				
	Being neft to Jandran Prasad Being Released payment towards credit balance=78160/- vide vocher no:1117				
5-Jun-23	To **(as per details)**	**Journal**	JOU/10152	1,000.00	
	LSUD-Allowance for Equipment 400.00 Cr				
	LSUD-Labour Charges 400.00 Cr				
	LSUD-Allowance for Consumables 200.00 Cr				
	being amount debited towards fine for not following safety rules and resolutions dt 18-5-23.				
	To **TDS-1% Contract**	**Journal**	JOU/10153	10.00	
	being tds debited				
12-Jun-23	To **(as per details)**	**Payment**	PAY/10517	1,00,000.00	
	TDS-1% Contract 1,000.00 Cr				
	BANK-Yes Bank -009763700002521 99,000.00 Cr				
	Being neft to Jandran Prasad Being Released payment towards credit balance=1006224/- vide vocher no:1131				
17-Jun-23	To **(as per details)**	**Journal**	JOU/10214	980.00	
	LSUD-Allowance for Equipment 392.00 Cr				
	LSUD-Labour Charges 392.00 Cr				
	LSUD-Allowance for Consumables 196.00 Cr				
	being amount debited on material issued from 8-6-23 to 15-6-23				
	To **TDS-1% Contract**	**Journal**	JOU/10215	10.00	
	being amount debited on material issued				
19-Jun-23	To **(as per details)**	**Payment**	PAY/10586	1,00,000.00	
	TDS-1% Contract 1,000.00 Cr				
	BANK-Yes Bank -009763700002521 99,000.00 Cr				
	Being neft to Jandran Prasad Being Released payment towards credit balance=905727/- vide vocher no:1158				
26-Jun-23	To **(as per details)**	**Payment**	PAY/10633	1,00,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank -009763700002521 99,900.00 Cr				
	Being neft to Janadran Prasad Being Released payment towards credit balnace=804737/- vide vocher no:1166				
	Carried Over			6,25,561.00	13,30,298.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,561.00	13,30,298.00
1-Jul-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Jandran prasad Released payment towards credit balance=704737/- vide vocher no:1180*	**Payment**	PAY/10705	1,00,000.00	
8-Jul-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *7being online transfer as per advice for payment no 1197*	**Payment**	PAY/10767	1,00,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 798.00 Cr **LSUD-Labour Charges** 798.00 Cr **LSUD-Allowance for Consumables** 400.00 Cr *being amount debited towards safety material issued fro 20-6-23 to 5-7-23*	**Journal**	JOU/10282	1,996.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10283	20.00	
15-Jul-23	To **(as per details)** **TDS-1% Contract** 2,000.00 Cr **BANK-Yes Bank -009763700002521** 1,98,000.00 Cr *Being neft to Jandran Prasad Released payment towards credit balance=502721\- vide vocher no:1221*	**Payment**	PAY/10810	2,00,000.00	
25-Jul-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Jandran Prasad Being Relased Payment towards credit balance=302721\- vide vocher no:1232*	**Payment**	PAY/10844	1,00,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 80.00 Cr **LSUD-Labour Charges** 80.00 Cr **LSUD-Allowance for Consumables** 40.00 Cr *being find impsoed towards not following safety rules and regulations dt 14-7-2023*	**Journal**	JOU/10302	200.00	
27-Jul-23	By **(as per details)** **LSUD-Allowance for Consumables** 31,737.60 Dr **LSUD-Allowance for Equipment** 31,737.60 Dr **LSUD-Labour Charges** 15,868.80 Dr *being amount credited to janardhan prasad tiles towards sofit groveing inv no-233 inv d.t-22-06-23 work donr from -20-06-23 to 17-07-23*	**Purchase**	PUR/10595		79,344.00
	Carried Over			11,27,777.00	14,09,642.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,777.00	14,09,642.00
29-Jul-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being online transfer to jandran Prasad Being Released payment towards credit balance=281865- vide vocher no:1252*	**Payment**	PAY/10894	50,000.00	
31-Jul-23	To **(as per details)** **LSUD-Allowance for Consumables** **573.00 Cr** **LSUD-Allowance for Equipment** **1,146.00 Cr** **LSUD-Labour Charges** **1,146.00 Cr** *beeing amount debited towards safety material issued from22-7-23 to 24-7-23.*	**Journal**	JOU/10330	2,865.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10331	29.00	
5-Aug-23	To **(as per details)** **LSUD-Allowance for Equipment** **1,074.00 Cr** **LSUD-Labour Charges** **1,074.00 Cr** **LSUD-Allowance for Consumables** **537.00 Cr** *being amount debited towards safety material issued fro 27-7-23 to 3-8-23.*	**Journal**	JOU/10347	2,685.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10348	27.00	
	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being neft to Jandran Prasad relesaed payment towards credit balance=228971/- vide vocher no:1264*	**Payment**	PAY/10937	50,000.00	
12-Aug-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *Being neft to Jandran Prasad Being relaesed payment towards credit balance=176259\- vide vocher no:1280*	**Payment**	PAY/11017	20,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **280.00 Cr** **LSUD-Labour Charges** **280.00 Cr** **LSUD-Allowance for Consumables** **140.00 Cr** *being fine imposed towards not following safety rulesand regulations dt 1.8.23 and 4.8.23*	**Journal**	JOU/10391	700.00	
	Carried Over			12,54,083.00	14,09,642.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,083.00	14,09,642.00
12-Aug-23	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10392	7.00	
19-Aug-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being neft to jandran Prasad Relaesed payment towards credit baalnce =155552\- vide vocher no:1300*	**Payment**	PAY/11089	50,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **1,074.00 Cr** **LSUD-Labour Charges** **1,074.00 Cr** **LSUD-Allowance for Consumables** **537.00 Cr** *being amount debited towards safey materialissued from 1-8-23 to 18-8-23.*	**Journal**	JOU/10406	2,685.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10407	27.00	
31-Aug-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** **24,750.00 Cr** *Being neft to Jandran Prasad Towards releasing payment towards credit balance=102840\- vide vocher no:1326*	**Payment**	PAY/11219	25,000.00	
2-Sep-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *Being neft to JANARDHAN PRASAD released payment towards credit balance=77840/ -vide vochar no:1341*	**Payment**	PAY/11183	20,000.00	
4-Sep-23	To **(as per details)** **LSUD-Allowance for Equipment** **220.00 Cr** **LSUD-Labour Charges** **220.00 Cr** **LSUD-Allowance for Consumables** **110.00 Cr** *being amount debited towards fine imposed for not following safety rules and regulations dt 25.8.23*	**Journal**	JOU/10435	550.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10436	6.00	
	To **(as per details)** **TDS-1% Contract** **36.00 Cr** **BANK-Yes Bank -009763700002521** **3,564.00 Cr** *Being neft to Jandran Prasad Towards relaying of granite maingate & security room vide vocher no:1352*	**Payment**	PAY/11188	3,600.00	
	Carried Over			13,55,958.00	14,09,642.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,55,958.00	14,09,642.00
6-Sep-23	To **(as per details)** **LSUD-Allowance for Equipment** **231.00 Cr** **LSUD-Labour Charges** **231.00 Cr** **LSUD-Allowance for Consumables** **116.00 Cr** *being amount debited towards safety material issued from 19-8-23 to 24-8-23.*	**Journal**	JOU/10461	578.00	
	To **TDS-1% Contract** *being tds debited on material issued.*	**Journal**	JOU/10462	6.00	
7-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** **71,760.80 Dr** **LSUD-Allowance for Equipment** **71,760.80 Dr** **LSUD-Labour Charges** **35,880.40 Dr** *being amount credited to janardhan prasad tiles towards granite cladding work, central lobby lift door , central lobby lift door inv no -271 inv d.t-01-06-23*	**Purchase**	PUR/10941		1,79,402.00
9-Sep-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being neft to Jandran Prasad Relased payment towards credit balance=233086\- vide vocher no:1362*	**Payment**	PAY/11286	50,000.00	
19-Sep-23	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** **99,000.00 Cr** *Being neft to Jandran Prasad Relased payment towards credit balance=182502\- vide vocher no:1388*	**Payment**	PAY/11414	1,00,000.00	
	By **(as per details)** **LSUD-Allowance for Equipment** **75,912.00 Dr** **LSUD-Labour Charges** **75,912.00 Dr** **LSUD-Allowance for Consumables** **37,958.00 Dr** *being amount credited to Janardhan prasad towards ceentral lobby granite floor extension work*	**Purchase**	PUR/11066		1,89,782.00
22-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** **1,28,960.00 Dr** **LSUD-Allowance for Equipment** **1,28,960.00 Dr** **LSUD-Labour Charges** **64,480.00 Dr** *being amount credite to janardhan prasad towards granite flooring inv no-291 inv d.t-17-07-23 work done from:-17-07-23 to 17--07-23*	**Purchase**	PUR/11141		3,22,400.00
	Carried Over			15,06,542.00	21,01,226.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,06,542.00	21,01,226.00
23-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 1,59,885.00 Dr **LSUD-Allowance for Equipment** 1,59,885.00 Dr **LSUD-Labour Charges** 79,944.00 Dr *being amount credite to janardhan prasad towards bangloor stone , shabad stone work , pump room, granit work , south side staircase, stone*	**Purchase**	PUR/11172		3,99,714.00
27-Sep-23	To **(as per details)** **TDS-1% Contract** 5,000.00 Cr **BANK-Yes Bank -009763700002521** 4,95,000.00 Cr *Being neft to Jandran prasad Relased payment towards credit balance=272284\- vide vocher no:1421*	**Payment**	PAY/11519	5,00,000.00	
30-Sep-23	To **(as per details)** **TDS-1% Contract** 1,943.00 Cr **BANK-Yes Bank -009763700002521** 1,92,455.00 Cr *Being neft to Jandran Prasad Being Realsed payment towards credit balance=494398/- vide vocher no:1443*	**Payment**	PAY/11722	1,94,398.00	
19-Oct-23	To **(as per details)** **TDS-1% Contract** 1,500.00 Cr **BANK-Yes Bank -009763700002521** 1,48,500.00 Cr *Being neft to Jandran Relased payment towards credit balance =300000\- vide vocher no:1469*	**Payment**	PAY/11780	1,50,000.00	
30-Oct-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Beingn neft to Jandran Prasad Towards relased payment credit balance=150000- vide vocher no:1498*	**Payment**	PAY/11814	1,00,000.00	
15-Nov-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to released payment towards,credit balance= 50000/-*	**Payment**	PAY/11835	50,000.00	
				25,00,940.00	**25,00,940.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Jyothi Babu

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**4,535.00**
3-May-23	To **(as per details)**	**Payment**	PAY/10151	4,581.00	
	TDS-1% Contract **45.00 Cr**				
	BANK-Yes Bank -009763700002521 **4,536.00 Cr**				
	Beng neft to Jyothi babu Relaesed payment toawrds credit balance =4581/- vide vocher no:1057				
1-Jul-23	To **(as per details)**	**Payment**	PAY/10706	46.00	
	TDS-1% Contract **1.00 Cr**				
	BANK-Yes Bank -009763700002521 **45.00 Cr**				
	Being neft to Jyothi babu Released payment towards credit balance=46 /- vide vocher no:1181				
26-Jul-23	By **CONT-Anand Water Proofing**	**Journal**	JOU/10319		92.00
	being amt adjusted				
				4,627.00	**4,627.00**

CONT-K Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**60,311.00**
3-Apr-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *being neft to N Krishna released payment towards credit balance -60,311/- vide voucher no:1010.*	**Payment**	PAY/10005	20,000.00	
15-Apr-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to K.Krishna Released payment towards credit balance =40311 /- vide vocher no:1033*	**Payment**	PAY/10074	20,000.00	
24-Apr-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being online transfer to K.Krishna Relaesed payment towards credit balance=20311/- vide vocher no:1044*	**Payment**	PAY/10110	20,000.00	
26-Apr-23	By **(as per details)** **LSUD-Allowance for Equipment** 64,255.00 Dr **LSUD-Labour Charges** 64,255.00 Dr **LSUD-Allowance for Consumables** 32,127.00 Dr *being amount credited to K Krishna towards east side double scaffolding work done from 10.3.23 to 13.4.23*	**Purchase**	PUR/10042		1,60,637.00
6-May-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to K.Krishna Relaesed payment towards credit balance =160948 /- vide vocher no:1069*	**Payment**	PAY/10205	50,000.00	
13-May-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to K.Krishna Relaesed payment towards credit balance =110948 /- vide vocher no:1084*	**Payment**	PAY/10289	50,000.00	
	Carried Over			1,60,000.00	2,20,948.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,000.00	2,20,948.00
23-May-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being online transfer to K.Krishna Released payment towards credit balance=60948/- vide vocher no:1097*	**Payment**	PAY/10331	20,000.00	
31-May-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to K.Krishna Released payment towards credit balance =40948/- vide vocher no:1106*	**Payment**	PAY/10406	20,000.00	
3-Jun-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to K.Krishna Released payment towards credit balance=20948/- vide vocher no:1118*	**Payment**	PAY/10425	20,000.00	
12-Jun-23	To **(as per details)** **LSUD-Allowance for Equipment** **106.00 Cr** **LSUD-Labour Charges** **106.00 Cr** **LSUD-Allowance for Consumables** **53.00 Cr** *being amount debited towards safety material issued to labour from 2-6-23 to 7-6-23*	**Journal**	JOU/10174	265.00	
	To **TDS-1% Contract** *being tds debited onmaterial issued*	**Journal**	JOU/10175	3.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **189.00 Cr** **LSUD-Labour Charges** **189.00 Cr** **LSUD-Allowance for Consumables** **96.00 Cr** *being amount debited towards safety material issued from 2-6-23 to 7-6-23*	**Journal**	JOU/10180	474.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10181	5.00	
26-Jun-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to K.Krishna Bill sent on 21/06/23 Amount RS=86167/- bill sent on 21/06/23 Amount RS =137996/- bill sent on 21/06/23 RS =105350/- This week Recomanding Amount RS=100000/- vide vocher no:1174*	**Payment**	PAY/10641	50,000.00	
	Carried Over			2,70,747.00	2,20,948.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,747.00	2,20,948.00
6-Jul-23	By **(as per details)** **LSUD-Allowance for Consumables** 34,466.80 Dr **LSUD-Allowance for Equipment** 34,466.80 Dr **LSUD-Labour Charges** 17,233.40 Dr *being amount credited to K Krishna towards north and south side lift scaffolding central lobby lifts inv no-217 inv d.t-21-06-23 work done from_1-03-23 to 06-06-23.*	**Purchase**	PUR/10483		86,167.00
	By **(as per details)** **LSUD-Allowance for Consumables** 55,198.40 Dr **LSUD-Allowance for Equipment** 55,198.40 Dr **LSUD-Labour Charges** 27,599.20 Dr *being amount credited to K Krishna towards central lobby front elevation south east extrior scafflolding inv no-218 inv d.t-21 -06-23 work done from:-1-03-23 to 06-06-23*	**Purchase**	PUR/10484		1,37,996.00
	By **(as per details)** **LSUD-Allowance for Consumables** 42,140.00 Dr **LSUD-Allowance for Equipment** 42,140.00 Dr **LSUD-Labour Charges** 21,070.00 Dr *being amount credited to K Krishna towards 119 block scaffloding 191 block scaffloding inv no-216 inv d.t -21-06-23 work done from:-01-03 -23 to 06-06-23*	**Purchase**	PUR/10485		1,05,350.00
	By **(as per details)** **LSUD-Allowance for Consumables** 42,140.00 Dr **LSUD-Allowance for Equipment** 42,140.00 Dr **LSUD-Labour Charges** 21,070.00 Dr *being amount credited to K Krishna towards 119 block scaffloding 191 block scaffloding inv no-216 inv d.t -21-06-23 work done from:-01-03 -23 to 06-06-23*	**Purchase**	PUR/10496		1,05,350.00
8-Jul-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *being online transfer as per advice for payment no 1198*	**Payment**	PAY/10766	1,00,000.00	
15-Jul-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to K.Krishna Released payment towards credit balance =285064\- vide vocher no:1213*	**Payment**	PAY/10802	1,00,000.00	
	Carried Over			4,70,747.00	6,55,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,747.00	6,55,811.00
25-Jul-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to K.Krishna Being Relased Payment towards credit balance=185064 \- vide vocher no:1233*	**Payment**	PAY/10845	50,000.00	
29-Jul-23	To **(as per details)** **TDS-1% Contract** **300.00 Cr** **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being online transfer to K.Krishna Being Released payment towards credit balance=135064\- vide vocher no:1257*	**Payment**	PAY/10901	30,000.00	
5-Aug-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to K.Krishna relesaed payment towards credit balance =105064/- vide vocher no:1265*	**Payment**	PAY/10940	50,000.00	
12-Aug-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to K.krishna Being relaesed payment towards credit balance=55064\- vide vocher no:1281*	**Payment**	PAY/11016	20,000.00	
19-Aug-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to K.Krishna Released payment towards credit balance =35064\- vide vocher no:1301*	**Payment**	PAY/11080	20,000.00	
31-Aug-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to K.krishna Towards releasing payment towards credit balance=15064\- vide vocher no:1327*	**Payment**	PAY/11218	10,000.00	
9-Sep-23	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank -009763700002521** 5,014.00 Cr *Being neft to K.Krishna Relaesed payment towards credit balance =5064/- vide vocher no:1363*	**Payment**	PAY/11287	5,064.00	
				6,55,811.00	**6,55,811.00**

CONT-K.Nagabushanam

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Nagabushanam Advance payment for Granite dewatering work RS=40000\- vide vocher no:1337*	**Payment**	PAY/11204	20,000.00	
4-Sep-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to K.Nagabhushan Advance payment for grainte cleaning work Rs20000\- vide vocher no:1359*	**Payment**	PAY/11234	20,000.00	
9-Sep-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft toK.Nagabushanam Bill sent on 01-09-23 RS=158480\- Debit balance=40000\- total balance=118480\- this week recomanding RS =50000 vide vocher no:1379*	**Payment**	PAY/11304	50,000.00	
10-Sep-23	By **(as per details)** **LSUD-Allowance for Equipment** 63,393.00 Dr **LSUD-Labour Charges** 63,393.00 Dr **LSUD-Allowance for Consumables** 31,696.00 Dr *being amount credited to darani faciltiy services towards North lobby staircase,sidewall tiles, window,sofit corridor lobby tiles.*	**Purchase**	PUR/10969		1,58,482.00
19-Sep-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Nagabushanam relesed payment towards credit balance=68482/- vide vochar no:1404*	**Payment**	PAY/11382	50,000.00	
23-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 35,860.00 Dr **LSUD-Allowance for Consumables** 35,860.00 Dr **LSUD-Labour Charges** 17,930.00 Dr *being amount credited to darani faciltiy services towards deep cleaning.*	**Purchase**	PUR/11175		89,650.00
	Carried Over			1,40,000.00	2,48,132.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,000.00	2,48,132.00
27-Sep-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to K.nagabushan Relased payment towards credit balance=18482\- vide vocher no:1422*	**Payment**	PAY/11520	50,000.00	
30-Sep-23	To **(as per details)** **TDS-1% Contract** **281.00 Cr** **BANK-Yes Bank -009763700002521** 27,851.00 Cr *Being neft to K.Nagabushanam Being Realsed payment towards credit balance=58132/- vide vocher no:1444*	**Payment**	PAY/11721	28,132.00	
19-Oct-23	To **(as per details)** **TDS-1% Contract** **150.00 Cr** **BANK-Yes Bank -009763700002521** 14,850.00 Cr *Being neft to K.Nagabushan Relased payment towards credit balance=30000\- vide vocher no:1470*	**Payment**	PAY/11782	15,000.00	
30-Oct-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to K.nagabushan Towards relased payment credit balance=15000-/- vide vocher no:1499*	**Payment**	PAY/11815	10,000.00	
15-Nov-23	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank -009763700002521** 4,950.00 Cr *Being neft to released payment towards,credit balance=5000/-*	**Payment**	PAY/11834	5,000.00	
				2,48,132.00	**2,48,132.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-K Ramulu

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**					**6,110.00**
19-Sep-23	To **(as per details)**		**Debit Note**	DN/10009	6,110.00	
	LSUD-Allowance for Equipment	**2,444.00 Cr**				
	LSUD-Labour Charges	**2,444.00 Cr**				
	LSUD-Allowance for Consumables	**1,222.00 Cr**				
	being amount debited to K Ramulu towards not completing work on time.					
					6,110.00	**6,110.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT- L Raju

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**15,000.00**	
19-Sep-23	By **(as per details)**	**Purchase**	PUR/11069		16,675.00
	LSUD-Allowance for Equipment 6,670.00 Dr				
	LSUD-Labour Charges 6,670.00 Dr				
	LSUD-Allowance for Consumables 3,335.00 Dr				
	being amount credited to L Raju towards electrical work in site office				
27-Sep-23	To **(as per details)**	**Payment**	PAY/11521	1,675.00	
	TDS-1% Contract **17.00 Cr**				
	BANK-Yes Bank -009763700002521 1,658.00 Cr				
	Being neft to L.Raju Relased payment towards credit balnce =1675\- vide vocher no:1423				
				16,675.00	**16,675.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-M Lalitha

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**					**5,139.00**
19-Aug-23	To **(as per details)**		**Payment**	PAY/11081	5,139.00	
	TDS-1% Contract	**51.00 Cr**				
	BANK-Yes Bank -009763700002521	**5,088.00 Cr**				
	Being neft to M.lalitha Relaesed payment towards credit balance rs =5139\- vide vocher no:1302					
					5,139.00	**5,139.00**

CONT-M Narsing Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *TOWARDS ONLINE TRANSFER EXTERNAL PAINTING WORK ADVANCE RS=50000/- VIDE VOCHER NO:1101*	**Payment**	PAY/10342	50,000.00	
30-May-23	To **(as per details)** **LSUD-Allowance for Equipment** 1,832.00 Cr **LSUD-Labour Charges** 1,832.00 Cr **LSUD-Allowance for Consumables** 916.00 Cr *being material issued (shoes,safety belt) from 20-5-23 to 26-5-23.*	**Journal**	JOU/10103	4,580.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10104	46.00	
12-Jun-23	To **(as per details)** **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to M.NarsingaRao Bill sent to Against This week recommdation Advance RS=50000/- vide vocher no:1143*	**Payment**	PAY/10527	25,000.00	
15-Jun-23	By **(as per details)** **LSUD-Allowance for Consumables** 1,22,250.80 Dr **LSUD-Allowance for Equipment** 1,22,250.80 Dr **LSUD-Labour Charges** 61,125.40 Dr *Being amount credited to M Narsing Rao towards purchase of 119 block painting work inv no-203 inv d.t-6-06-23*	**Purchase**	PUR/10308		3,05,627.00
19-Jun-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to M.NarsingaRao Being Released payment towards credit balance=226001/- vide vocher no:1159*	**Payment**	PAY/10585	50,000.00	
	Carried Over			1,29,626.00	3,05,627.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,626.00	3,05,627.00
26-Jun-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being neft to M.narsinga Rao Being Released payment towards credit balnace=176001/- vide vocher no:1167*	**Payment**	PAY/10634	50,000.00	
1-Jul-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** **24,750.00 Cr** *Being neft to M.NarsingaRao Released payment towards credit balance=126001/- vide vocher no:1182*	**Payment**	PAY/10707	25,000.00	
8-Jul-23	To **(as per details)** **TDS-1% Contract** **300.00 Cr** **BANK-Yes Bank -009763700002521** **29,700.00 Cr** *being online transfer as per advice for payment no 1199*	**Payment**	PAY/10765	30,000.00	
15-Jul-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** **24,750.00 Cr** *Being neft M.Narsinga Rao Released payment towards credit balance=71001\- vide vocher no:1219*	**Payment**	PAY/10808	25,000.00	
25-Jul-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *Being neft to M.Narsina Rao Being Relased Payment towards credit balance=46001\- vide vocher no:1234*	**Payment**	PAY/10846	20,000.00	
27-Jul-23	By **(as per details)** **LSUD-Allowance for Consumables** **97,936.00 Dr** **LSUD-Allowance for Equipment** **97,936.00 Dr** **LSUD-Labour Charges** **48,968.00 Dr** *being amount credited to M Narsing rao towards 191 block exterior painting work inv no-234 inv d.t-22 -07-23 work done from:-20-06-23 to 21-07-23*	**Purchase**	PUR/10596		2,44,840.00
29-Jul-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being online transfer to M. narsinarao Being Released payment towards credit balance=270841- vide vocher no:1253*	**Payment**	PAY/10898	50,000.00	
	Carried Over			3,29,626.00	5,50,467.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,626.00	5,50,467.00
5-Aug-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being neft to M.Narsingarao relesaed payment towards credit balance 220841/- vide vocher no:1266*	**Payment**	PAY/10941	50,000.00	
12-Aug-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being neft to M.NarsinagaRao Relesaed payment towards credit balance=170841\- vide vocher no:1282*	**Payment**	PAY/11021	50,000.00	
19-Aug-23	To **(as per details)** **TDS-1% Contract** **300.00 Cr** **BANK-Yes Bank -009763700002521** **29,700.00 Cr** *Being neft toM.narsingaRao Relased payment towards credit balance=120841\- vide vocher no:1303*	**Payment**	PAY/11082	30,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **658.00 Cr** **LSUD-Labour Charges** **658.00 Cr** **LSUD-Allowance for Consumables** **328.00 Cr** *being amount debited towards safety material issued from 01-8-23 to 18-8-23.*	**Journal**	JOU/10398	1,644.00	
	To **TDS-1% Contract** *being tds debited on material issued.*	**Journal**	JOU/10399	16.00	
31-Aug-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** **24,750.00 Cr** *Being neft to M.narsinagaRao Towards releasing payment towards credit balance=89191\- vide vocher no:1328*	**Payment**	PAY/11217	25,000.00	
2-Sep-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** **24,750.00 Cr** *Being neft to M.NARSINGARAO released payment towards credit balance=64181/-vide vochar no:1342*	**Payment**	PAY/11184	25,000.00	
	Carried Over			5,11,286.00	5,50,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,286.00	5,50,467.00
6-Sep-23	To **(as per details)** **LSUD-Allowance for Equipment** **252.00 Cr** **LSUD-Labour Charges** **252.00 Cr** **LSUD-Allowance for Consumables** **127.00 Cr** *being amount debited towards safety material issued from 19-8-23 to 24-8-23.*	**Journal**	JOU/10463	631.00	
	To **TDS-1% Contract** *beingtds debited on material issued.*	**Journal**	JOU/10464	6.00	
9-Sep-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Being neft to M.NarsingaRao Relased payment towards credit balance=39181\- vide vocher no:1364*	**Payment**	PAY/11288	10,000.00	
14-Sep-23	By **(as per details)** **LSUD-Allowance for Equipment** **1,16,424.00 Dr** **LSUD-Labour Charges** **1,16,424.00 Dr** **LSUD-Allowance for Consumables** **58,211.00 Dr** *being amount credited to M Narsing rao towardsgrey dark 3 coat painting in central lobby side walls putty with coats.*	**Purchase**	PUR/11010		2,91,059.00
19-Sep-23	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** **99,000.00 Cr** *Being neft to M Narsing rao relased payment towards credit balance=319603/- vide vochar no:1390*	**Payment**	PAY/11404	1,00,000.00	
27-Sep-23	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** **99,000.00 Cr** *Being neft to M.NarsingaRao Realsed payment towards credit balance=219000\- vide vocher no:1424*	**Payment**	PAY/11522	1,00,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **44,604.00 Cr** **LSUD-Labour Charges** **44,604.00 Cr** **LSUD-Allowance for Consumables** **22,302.00 Cr** *being amount debited towards south side elevation and northside elevaiton pono 20230909024, 20230616057,20230504051texture scratch plaster.*	**Debit Note**	DN/10015	1,11,510.00	
	Carried Over			8,33,433.00	8,41,526.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,33,433.00	8,41,526.00
28-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 1,77,805.60 Dr **LSUD-Allowance for Equipment** 1,77,805.60 Dr **LSUD-Labour Charges** 88,902.80 Dr *being amount credited to narsing rao towards painting work inv no -330 inv d.t-17-09-23 work done from:-20-07-23 to 17-09-23*	**Purchase**	PUR/11395		4,44,514.00
30-Sep-23	To **(as per details)** **TDS-1% Contract** 1,526.00 Cr **BANK-Yes Bank -009763700002521** 1,51,081.00 Cr *being online transfer to M Narsing rao against creditbalance*	**Payment**	PAY/11727	1,52,607.00	
19-Oct-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to M.Narsingarao Relased payment towards credit balance=300000\- vide vocher no:1471*	**Payment**	PAY/11781	1,00,000.00	
30-Oct-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to NarsingaRao Towards relased payment credit balance=200000\- vide vocher no:1500*	**Payment**	PAY/11816	1,00,000.00	
15-Nov-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to released payment towards,credit balance=100000/-*	**Payment**	PAY/11833	1,00,000.00	
				12,86,040.00	**12,86,040.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Modi Farm House Hyderabad LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Sep-23	To **(as per details)**		**Payment**	PAY/11699	17,00,000.00	
	TDS-2% Contract	34,000.00 Cr				
	BANK-Yes Bank -009763700002521	16,66,000.00 Cr				
	being cheque issued towards workorder for misc electrical works					
					17,00,000.00	
	By **Closing Balance**					17,00,000.00
					17,00,000.00	**17,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Modi Ventures

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-23	To **(as per details)**	**Payment**	PAY/11700	19,50,000.00	
	TDS-2% Contract 39,000.00 Cr				
	BANK-Yes Bank -009763700002521 19,11,000.00 Cr				
	ch no 959334 being workorder issued towards Misc MEP works.				
				19,50,000.00	
	By **Closing Balance**				19,50,000.00
				19,50,000.00	**19,50,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Mohd Asim

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	To **(as per details)**	**Payment**	PAY/10347	5,00,000.00	
	TDS-1% Contract 5,000.00 Cr				
	BANK-Yes Bank -009763700002521 4,95,000.00 Cr				
	being online transfer to Mohd Asim towards as per approval.				
12-Jun-23	By **(as per details)**	**Purchase**	PUR/10288		4,04,560.00
	LSUD-Allowance for Equipment 1,61,824.00 Dr				
	LSUD-Labour Welfare 1,61,824.00 Dr				
	LSUD-Allowance for Consumables 80,912.00 Dr				
	beingamount credited to Mohd asim towards celler grade slab mat 119 & 191 block and bar bending work				
15-Jun-23	To **(as per details)**	**Payment**	PAY/10579	4,45,003.00	
	TDS-1% Contract 4,450.00 Cr				
	BANK-Yes Bank -009763700002521 4,40,553.00 Cr				
	ch no 837174 being rtgs transfer to mohd asim as per approval				
26-Jul-23	By **CONT-Shaik Iqbal**	**Journal**	JOU/10316		5,40,443.00
	being debit balance transfered				
				9,45,003.00	**9,45,003.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Mohd Ilyas

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	To **(as per details)**	**Payment**	PAY/10346	5,00,000.00	
	TDS-1% Contract 5,000.00 Cr				
	BANK-Yes Bank -009763700002521 4,95,000.00 Cr				
	Being online transfer to Mohd ilyas towards as per approval.				
12-Jun-23	By **(as per details)**	**Purchase**	PUR/10289		3,93,782.00
	LSUD-Allowance for Equipment 1,57,512.00 Dr				
	LSUD-Labour Charges 1,57,512.00 Dr				
	LSUD-Allowance for Consumables 78,758.00 Dr				
	being amount credited to Mohd ilyas towards fine tank base slab sidewall top slab and top slab bean				
	By **(as per details)**	**Purchase**	PUR/10290		2,64,180.00
	LSUD-Allowance for Equipment 1,05,672.00 Dr				
	LSUD-Labour Charges 1,05,672.00 Dr				
	LSUD-Allowance for Consumables 52,836.00 Dr				
	being amount credited to Mohd ilyas twards UG tank slab,side wall top slab				
	By **(as per details)**	**Purchase**	PUR/10291		1,70,108.00
	LSUD-Allowance for Equipment 68,043.00 Dr				
	LSUD-Labour Charges 68,043.00 Dr				
	LSUD-Allowance for Consumables 34,022.00 Dr				
	being amount credited to Mohd ilyas towards base slab belowthe ground sidewalls				
26-Jul-23	To **CONT-Shaik Iqbal**	**Journal**	JOU/10317	3,28,070.00	
	being credit balance transfered				
				8,28,070.00	**8,28,070.00**

CONT- Mohd Ishaq

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**2,66,208.00**	
10-Apr-23	To **(as per details)**	**Payment**	PAY/10059	5,00,000.00	
	TDS-1% Contract 5,000.00 Cr				
	BANK-Yes Bank -009763700002521 4,95,000.00 Cr				
	being online transfer to Mohd ishaq against credit balance.				
13-May-23	To **(as per details)**	**Payment**	PAY/10285	15,00,000.00	
	TDS-1% Contract 15,000.00 Cr				
	BANK-Yes Bank -009763700002521 14,85,000.00 Cr				
	being online transfer to mohd ishaq as per approval				
16-May-23	To **(as per details)**	**Payment**	PAY/10322	10,00,000.00	
	TDS-1% Contract 10,000.00 Cr				
	BANK-Yes Bank -009763700002521 9,90,000.00 Cr				
	Being cheque issued to Mohd Ishaq towards annexure g chq no -337323.				
5-Jun-23	To **(as per details)**	**Journal**	JOU/10154	1,000.00	
	LSUD-Allowance for Equipment 400.00 Cr				
	LSUD-Labour Charges 400.00 Cr				
	LSUD-Allowance for Consumables 200.00 Cr				
	being amount debited towards fine for not following safety rules and resolutions dt 18-5-23.				
	To **TDS-1% Contract**	**Journal**	JOU/10155	10.00	
	being tds debited				
	To **(as per details)**	**Journal**	JOU/10156	1,000.00	
	LSUD-Allowance for Equipment 400.00 Cr				
	LSUD-Labour Charges 400.00 Cr				
	LSUD-Allowance for Consumables 200.00 Cr				
	being amount debited towards fine for not following safety rules and resolutions dt 17-5-23.				
	To **TDS-1% Contract**	**Journal**	JOU/10157	10.00	
	being tds debited				

Carried Over 32,68,228.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,68,228.00	
9-Jun-23	By **(as per details)** **LSRD-Allowance for Consumables** 1,85,748.40 Dr **LSRD-Allowance for Equipment** 1,85,748.40 Dr **LSRD-Labour Charges** 92,874.20 Dr **Input CGST** 41,793.40 Dr **Input SGST** 41,793.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to mohd ishaq towards central lobby slab 3 inv no-MIC/23-24/05 Inv d.t-05-05 -2023 .*	**Purchase**	PUR/10267		5,47,958.00
	By **(as per details)** **LSRD-Allowance for Consumables** 2,15,355.20 Dr **LSRD-Allowance for Equipment** 2,15,355.20 Dr **LSRD-Labour Charges** 1,07,677.60 Dr **Input CGST** 48,454.92 Dr **Input SGST** 48,454.92 Dr **OIE-Rounding Off** **0.16 Dr** *Being amount credited to Mohd Ishaq towards central lobby slab 4 inv no-MIC/23-24/06 inv d.t-05-05 -23*	**Purchase**	PUR/10268		6,35,298.00
	By **(as per details)** **LSRD-Allowance for Consumables** 4,13,645.60 Dr **LSRD-Allowance for Equipment** 4,13,645.60 Dr **LSRD-Labour Charges** 2,06,822.80 Dr **Input CGST** 93,070.25 Dr **Input SGST** 93,070.25 Dr **OIE-Rounding Off** **0.50 Dr** *Being amount credited to 191 block and central lobby inv no-MIC/23-24 /08 inv d.t-10-05-23.*	**Purchase**	PUR/10269		12,20,255.00
14-Jun-23	By **(as per details)** **LSRD-Allowance for Consumables** 1,81,677.60 Dr **LSRD-Allowance for Equipment** 1,81,677.60 Dr **LSRD-Labour Charges** 90,838.80 Dr **Input CGST** 40,877.45 Dr **Input SGST** 40,877.45 Dr **OIE-Rounding Off** **0.10 Dr** *being amount credited to mohd ishaq towards 191 block terrace (staircase columns, head room colums inv no-MIC/23-24/07 inv d.t -08-05-23*	**Purchase**	PUR/10307		5,35,949.00
26-Jul-23	By **CONT-Shaik Iqbal** *being debit balance transfered*	**Journal**	JOU/10318		3,28,768.00
	Carried Over			32,68,228.00	32,68,228.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,68,228.00	32,68,228.00
12-Aug-23	By **(as per details)**	**Purchase**	PUR/10730		3,04,181.00
	LSUD-Allowance for Consumables 1,21,672.40 Dr				
	LSUD-Allowance for Equipment 1,21,672.40 Dr				
	LSUD-Labour Charges 60,836.20 Dr				
	being amount credited to ishaq towards shuttring and centering inv no-246 inv d.t-5-08-23 work done from:-25-03-23 to 05-05-23				
17-Aug-23	To **CONT-Shaik Iqbal**	**Journal**	JOU/10419	3,04,181.00	
	being amount adjusted				
14-Sep-23	By **(as per details)**	**Purchase**	PUR/11018		5,41,195.00
	LSRD-Allowance for Equipment 1,83,456.00 Dr				
	LSRD-Labour Charges 1,83,456.00 Dr				
	LSRD-Allowance for Consumables 91,728.00 Dr				
	Input CGST 41,277.60 Dr				
	Input SGST 41,277.60 Dr				
	OIE-Rounding Off **0.20 Cr**				
	being amount credited towards bar bending shuttering for terrace work for electricalroom against invoiceno MIC/23-24/14 dt 1.8.23				
	To **CONT-Shaik Iqbal**	**Journal**	JOU/10509	5,41,195.00	
	being amount adjusted				
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11362		39,910.00
	LSUD-Allowance for Consumables 15,964.00 Dr				
	LSUD-Allowance for Equipment 15,964.00 Dr				
	LSUD-Labour Charges 7,982.00 Dr				
	being amount credited to Mohd Ishaq towards shuttering work inv no-322 inv d.t-23-09-23 work done from:-25-03-23 to 05-05-23				
30-Sep-23	To **(as per details)**	**Payment**	PAY/11757	39,910.00	
	TDS-1% Contract **399.00 Cr**				
	BANK-Yes Bank -009763700002521 39,511.00 Cr				
	being online transfer to Mohd ishaq against creditbalance				
				41,53,514.00	**41,53,514.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Mohd Rahmath Ali Khan

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**					**10,191.00**
19-Sep-23	To **(as per details)**		**Debit Note**	DN/10010	10,191.00	
	LSUD-Allowance for Equipment	**4,076.00 Cr**				
	LSUD-Labour Charges	**4,076.00 Cr**				
	LSUD-Allowance for Consumables	**2,039.00 Cr**				
	being amount debited towards not completing work on time.					
					10,191.00	**10,191.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-M. Ramakrishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**					**297.00**
29-Sep-23	To **(as per details)**		**Journal**	JOU/10621	297.00	
	LSUD-Allowance for Equipment	**118.00 Cr**				
	LSUD-Labour Charges	**118.00 Cr**				
	LSUD-Allowance for Consumables	**61.00 Cr**				
	being amount debited towards work not done					
					297.00	**297.00**

CONT-Nadeem Plumber

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**81,705.00**
3-Apr-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *being neft to nadeem released payment towards credit balance -81,705/- vide voucher no : 1011.*	**Payment**	PAY/10004	20,000.00	
10-Apr-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Nadeem Relaesed payment towards credit balnce =61705/- vide vocher no:1020*	**Payment**	PAY/10039	20,000.00	
15-Apr-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Nadeem Relaesed payment towards credit balance =41705/- vide vocher no:1034*	**Payment**	PAY/10075	10,000.00	
24-Apr-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being online transfer to Nadeem Released payment towards credit balance=31705/- vide vocher no:1045*	**Payment**	PAY/10111	20,000.00	
3-May-23	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank -009763700002521** 4,950.00 Cr *being neft to Nadeem Relaesed payment towards credit balance =11705/- vide vocher no:1058*	**Payment**	PAY/10154	5,000.00	
23-May-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Towardsonline transfer Rainwater lines ,suspended lines work an account Advance RS=20000/- credit balnce=6705/- vide vocher no:1100*	**Payment**	PAY/10334	20,000.00	
	Carried Over			95,000.00	81,705.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,000.00	81,705.00
30-May-23	To **(as per details)** **LSUD-Allowance for Equipment** **652.00 Cr** **LSUD-Labour Charges** **652.00 Cr** **LSUD-Allowance for Consumables** **328.00 Cr** *being amount debited towards safety material(shoes,helmets, jackets)issued from 20-5-23 to 26 -5-23*	**Journal**	JOU/10099	1,632.00	
	To **TDS-1% Contract** *beingn tds debited on materialissued*	**Journal**	JOU/10100	16.00	
3-Jun-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *Being neft to Nadeem Bill sent on 01-06-23 Amount RS=67000/- Debit balance=14943/- This Week we are recommadation RS=20000/- VIde vocher no:1130*	**Payment**	PAY/10438	20,000.00	
	By **(as per details)** **LSUD-Allowance for Consumables** **3,952.00 Dr** **LSUD-Allowance for Equipment** **3,952.00 Dr** **LSUD-Labour Charges** **1,976.00 Dr** *Being amount credited to nadeem towards plumbing work at labour quartors toilets (sets 3) inv no-199 inv d.t-31-05-23*	**Purchase**	PUR/10255		9,880.00
12-Jun-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** **24,750.00 Cr** *Being neft to Nadeem Bill sent on 02-06-23 Bill Amount RS=50000/- This week Recomandation Advance RS=25000/- Debit balance=25063/- vide vocher no:1144*	**Payment**	PAY/10532	25,000.00	
17-Jun-23	To **(as per details)** **LSUD-Allowance for Equipment** **42.00 Cr** **LSUD-Labour Charges** **42.00 Cr** **LSUD-Allowance for Consumables** **22.00 Cr** *being amount debited towards safety Material issued from 08-6 -23 to 15-06-23*	**Journal**	JOU/10212	106.00	
	To **TDS-1% Contract** *being amount debited on material issued*	**Journal**	JOU/10213	2.00	
	Carried Over			1,41,756.00	91,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,756.00	91,585.00
26-Jun-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Nadeem Bill sent on core cutting Approxmately RS =50000/- bill sent on 20/06/23 RS =54000/- Debit balance =50171/- This week recomanding amount RS =50000/- vide vocher no:1170*	**Payment**	PAY/10637	25,000.00	
1-Jul-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Nadeem We sent Bills 3 to 4 weeks Approxmately Bill Amount RS=135000/- Debit balance =75171/- This week recomanding Amount RS=25000/- vide vocher no:1185*	**Payment**	PAY/10710	25,000.00	
6-Jul-23	By **(as per details)** **LSUD-Allowance for Consumables** 21,600.00 Dr **LSUD-Allowance for Equipment** 21,600.00 Dr **LSUD-Labour Charges** 10,800.00 Dr *being amount credited to MD Nadeem towards central lobby toilets inv no-214 inv d.t-20-06-23 work done from:-5-05-23 to 10-06 -23*	**Purchase**	PUR/10486		54,000.00
	By **(as per details)** **LSUD-Allowance for Consumables** 21,060.80 Dr **LSUD-Allowance for Equipment** 21,060.80 Dr **LSUD-Labour Charges** 10,530.40 Dr *being amount credited to MD nadeem towards plumbing work inv no-221 inv d.t-26-06-23 work done from-12-05-23 to 01-06-23*	**Purchase**	PUR/10497		52,652.00
	By **(as per details)** **LSUD-Allowance for Consumables** 14,400.00 Dr **LSUD-Allowance for Equipment** 14,400.00 Dr **LSUD-Labour Charges** 7,200.00 Dr *being amount credited to nadeem towards chipping work inv no-227 inv d.t-26-06-23 work done from: -21-11-22 to 27-05-23*	**Purchase**	PUR/10500		36,000.00
8-Jul-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *being online transfer to Nadeem as per advice for payment no 1209*	**Payment**	PAY/10760	20,000.00	
	Carried Over			2,11,756.00	2,34,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,756.00	2,34,237.00
15-Jul-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Being neft to Nadeem Released payment towards credit balance =22481\- vide vocher no:1214*	**Payment**	PAY/10803	10,000.00	
25-Jul-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Being neft to Nadeem Being Relased Payment towards credit balance=12481\- vide vocher no:1235*	**Payment**	PAY/10847	10,000.00	
29-Jul-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Being online transfer to Nadeem Advance payment for Fire pump room core cutting work & UG sump core cutting work & pump fitting work in UG sump & ETP & STP core cutting vide vocher no:1260*	**Payment**	PAY/10897	10,000.00	
12-Aug-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Being neft to Nadeem His Debit balance RS=7512 \- Bill on 09-08 -23 RS=76000\- This week we are recomading RS=25000\- vide vocher no:1291*	**Payment**	PAY/11023	10,000.00	
17-Aug-23	By **(as per details)** **LSUD-Allowance for Consumables** **27,059.50 Dr** **LSUD-Allowance for Equipment** **27,059.50 Dr** **LSUD-Labour Charges** **13,529.75 Dr** **OIE-Rounding Off** **0.25 Dr** *being amount credited to nadeem plumber towards completion of core cutting holes for fire pump,room sumps other inv no-251 inv d.t-3-08 -23 work done from:-1-06-23 to 15 -07-23*	**Purchase**	PUR/10763		67,649.00
	By **(as per details)** **LSUD-Allowance for Consumables** **30,400.00 Dr** **LSUD-Allowance for Equipment** **30,400.00 Dr** **LSUD-Labour Charges** **15,200.00 Dr** *being amount credited to mohd nadeem towards 2 base chanal clamp with anchore bolt and 10mm inv no-248 inv d.t-1-08-23 work done from:-12-05-23 to 31-07-23*	**Purchase**	PUR/10764		76,000.00
	Carried Over			2,51,756.00	3,77,886.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,756.00	3,77,886.00
19-Aug-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being neft to Nadeem Relaesed payment towards credit balance =126130\- vide vocher no:1306*	**Payment**	PAY/11085	50,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **693.00 Cr** **LSUD-Labour Charges** **693.00 Cr** **LSUD-Allowance for Consumables** **348.00 Cr** *being amount debited on safetymaterial issued from 1-8-23 to 18-8-23*	**Journal**	JOU/10408	1,734.00	
	To **TDS-1% Contract** *being tds debited on materialissued*	**Journal**	JOU/10409	17.00	
31-Aug-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** **24,750.00 Cr** *Being neft to Nadeem Towards releasing payment towards credit balance=74379\- vide vocher no:1329*	**Payment**	PAY/11216	25,000.00	
4-Sep-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Beingneft to NADHIM released payment towards credit balance =49379/-vide vochar no:1343*	**Payment**	PAY/11187	10,000.00	
9-Sep-23	To **(as per details)** **TDS-1% Contract** **10.00 Cr** **BANK-Yes Bank -009763700002521** **9,990.00 Cr** *Being neft to nadhim Relased payment towards credit balance =39379/- vide vocher no:1365*	**Payment**	PAY/11289	10,000.00	
12-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** **8,076.80 Dr** **LSUD-Allowance for Equipment** **8,076.80 Dr** **LSUD-Labour Charges** **4,038.40 Dr** *being amount credited to Nadeem plumber towards core cutting work inv no-188 inv d.t-13-05-23 work done from :-12-04-23 to 13-05-23*	**Purchase**	PUR/10983		20,192.00
19-Sep-23	To **(as per details)** **TDS-1% Contract** **300.00 Cr** **BANK-Yes Bank -009763700002521** **29,700.00 Cr** *being online transfer to Nadeem against creditbalance*	**Payment**	PAY/11457	30,000.00	
	Carried Over			3,78,507.00	3,98,078.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,507.00	3,98,078.00
25-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 80,225.60 Dr **LSUD-Allowance for Equipment** 80,225.60 Dr **LSUD-Labour Charges** 40,112.80 Dr *being amount credited to Nadeem plumber towards plumbing work inv no-321 inv d.t-23-09-23 work done from:-12-05-23 to 01-06-23*	**Purchase**	PUR/11364		2,00,564.00
27-Sep-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Nadeem Realsed payment towards credit balance =19000\- vide vocher no:1425*	**Payment**	PAY/11523	1,00,000.00	
30-Sep-23	To **(as per details)** **TDS-1% Contract** 301.00 Cr **BANK-Yes Bank -009763700002521** 29,834.00 Cr *Being neft to Nadeem Being Realsed payment towards credit balance=120135/- vide vocher no:1446*	**Payment**	PAY/11719	30,135.00	
19-Oct-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Nadeem Relased payment towards credit balance =90000\- vide vocher no:1472*	**Payment**	PAY/11783	50,000.00	
30-Oct-23	To **(as per details)** **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Nadeem Being relased payment towards credit balance=90000/- vide vocher no:1455*	**Payment**	PAY/11806	20,000.00	
15-Nov-23	To **(as per details)** **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to released payment towards,credit balance=20000/-*	**Payment**	PAY/11832	20,000.00	
				5,98,642.00	**5,98,642.00**

CONT-N Dharma Rao-Construction Acct

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**1,87,292.00**	
4-Apr-23	To **(as per details)**	**Payment**	PAY/10010	2,52,404.00	
	TDS-1% Contract 2,524.00 Cr **BANK-Yes Bank -009763700002521** 2,49,880.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 30.3. 23*				
	By **(as per details)**	**Purchase**	PUR/10001		8,27,375.00
	LSRD-Allowance for Consumables 2,80,466.00 Dr **LSRD-Allowance for Equipment** 2,80,466.00 Dr **LSRD-Labour Charges** 1,40,233.00 Dr **Input CGST** 63,104.85 Dr **Input SGST** 63,104.85 Dr **OIE-Rounding Off** **0.30 Dr** *Being amount credited to N Dhrama rao towards central lobby 3rd floor civil work inv no-174 inv d.t-1-04 -23. work done from:-1-02-23 to 30 -03-23.*				
	By **(as per details)**	**Purchase**	PUR/10002		5,41,546.00
	LSRD-Allowance for Consumables 1,83,574.80 Dr **LSRD-Allowance for Equipment** 1,83,574.80 Dr **LSRD-Labour Charges** 91,787.40 Dr **Input CGST** 41,304.33 Dr **Input SGST** 41,304.33 Dr **OIE-Rounding Off** **0.34 Dr** *being amount credited to N Dharma rao towards central lobby 3rd floor civil work inv no-109, inv d.t-3-04 -23, work done from:-1-02-23 to 30 -03-23.*				
10-Apr-23	To **(as per details)**	**Payment**	PAY/10057	1,68,484.00	
	TDS-1% Contract 1,684.00 Cr **BANK-Yes Bank -009763700002521** 1,66,800.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 6-4 -23*				
	To **(as per details)**	**Payment**	PAY/10040	1,00,000.00	
	TDS-1% Contract 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to N.Darma Released payment towards credit balance =929225/- vide vocher no:1021*				
	Carried Over			7,08,180.00	13,68,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,180.00	13,68,921.00
15-Apr-23	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** **99,000.00 Cr** *Being neft to N Darma Rao Released payment towards credit balance=660741 /- vide vocher no:1036*	**Payment**	PAY/10077	1,00,000.00	
	To **(as per details)** **TDS-1% Contract** **1,516.00 Cr** **BANK-Yes Bank -009763700002521** **1,50,086.00 Cr** *being online transfer to N Dharma rao as per annexure A,B,C dt 13.4. 23*	**Payment**	PAY/10089	1,51,602.00	
24-Apr-23	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** **99,000.00 Cr** *Being online transfer to Darma Rao Relaesed payment toawrds credit balance=409139/- vide vocher no:1046*	**Payment**	PAY/10112	1,00,000.00	
25-Apr-23	To **(as per details)** **TDS-1% Contract** **954.00 Cr** **BANK-Yes Bank -009763700002521** **94,496.00 Cr** *being online transfer to N.Dharma rao as per annexure A,B,C.*	**Payment**	PAY/10137	95,450.00	
3-May-23	To **(as per details)** **TDS-1% Contract** **1,401.00 Cr** **BANK-Yes Bank -009763700002521** **1,38,711.00 Cr** *being amount credited to N dharma rao towards Annexure A,B,C 27-04 -23.*	**Payment**	PAY/10185	1,40,112.00	
	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being online transfer to N.Darma Rao Relaesed payment towards credit balnce=213689/- vide vocher no:1059*	**Payment**	PAY/10156	50,000.00	
6-May-23	To **(as per details)** **TDS-1% Contract** **268.00 Cr** **BANK-Yes Bank -009763700002521** **26,570.00 Cr** *Being neft to N.Darma Rao Released payment towards credit balance =26838/- vide vocher no:1070*	**Payment**	PAY/10211	26,838.00	
	Carried Over			13,72,182.00	13,68,921.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,72,182.00	13,68,921.00
11-May-23	By **(as per details)** **LSRD-Allowance for Consumables** 4,59,331.60 Dr **LSRD-Allowance for Equipment** 4,59,331.60 Dr **LSRD-Labour Charges** 2,29,665.80 Dr **Input CGST** 1,03,349.60 Dr **Input SGST** 1,03,349.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to N Dharma rao towards Block-191 3rd floor internal brick work inv no-114 inv d.t-25-04-23 work done from :-01 -02-23 to 12-04-23.*	**Purchase**	PUR/10099		13,55,028.00
	By **(as per details)** **LSRD-Allowance for Consumables** 1,46,432.00 Dr **LSRD-Allowance for Equipment** 1,46,432.00 Dr **LSRD-Labour Charges** 73,216.00 Dr **Input CGST** 32,947.20 Dr **Input SGST** 32,947.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to N Dharma rao towards ANN-C inv no-115 inv d.t-25-04-23 work done from:-01-02 -23 to 12-04-23*	**Purchase**	PUR/10100		4,31,974.00
13-May-23	To **(as per details)** **TDS-1% Contract** **3,624.00 Cr** **BANK-Yes Bank -009763700002521** 3,58,754.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 11.5. 23*	**Payment**	PAY/10286	3,62,378.00	
	To **(as per details)** **TDS-1% Contract** **5,000.00 Cr** **BANK-Yes Bank -009763700002521** 4,95,000.00 Cr *Being neft to N.Darma Rao Released payment towards credit balance=1813840/- vide vocher no:1085*	**Payment**	PAY/10288	5,00,000.00	
31-May-23	To **(as per details)** **TDS-1% Contract** **1,718.00 Cr** **BANK-Yes Bank -009763700002521** 1,70,065.00 Cr *beign online transfer to N Dharma rao as per annexure A,B,C dt 18-5 -23*	**Payment**	PAY/10391	1,71,783.00	
	To **(as per details)** **TDS-1% Contract** **1,565.00 Cr** **BANK-Yes Bank -009763700002521** 1,54,892.00 Cr *being online transfer to N dharma rao as per annexure A,B,C dt 25-5 -23*	**Payment**	PAY/10397	1,56,457.00	
	Carried Over			25,62,800.00	31,55,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,800.00	31,55,923.00
31-May-23	To **(as per details)** **TDS-1% Contract** 2,000.00 Cr **BANK-Yes Bank -009763700002521** 1,98,000.00 Cr *Being neft to Darma Releasedpayment towards credit balance=921363/- vide vocher no:1107*	**Payment**	PAY/10405	2,00,000.00	
3-Jun-23	To **(as per details)** **TDS-1% Contract** 1,713.00 Cr **BANK-Yes Bank -009763700002521** 1,69,662.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 1-6 -23*	**Payment**	PAY/10446	1,71,375.00	
	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to DarmaRao Released payment towards credit balance=393123/- vide vocher no:1119*	**Payment**	PAY/10426	1,00,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 200.00 Cr **LSUD-Labour Charges** 200.00 Cr **LSUD-Allowance for Consumables** 100.00 Cr *being amount debited towards fine on N Dharma rao for not following safety rules and resolutions dt 23 -5-23.*	**Journal**	JOU/10125	500.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10126	5.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 800.00 Cr **LSUD-Labour Charges** 800.00 Cr **LSUD-Allowance for Consumables** 400.00 Cr *being amount debited towards fine for not following safety rules and resolution dt 25-5-23*	**Journal**	JOU/10131	2,000.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10132	20.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 200.00 Cr **LSUD-Labour Charges** 200.00 Cr **LSUD-Allowance for Consumables** 100.00 Cr *being amount debited towards fine for not following safety rules and resolution dt 17-5-23*	**Journal**	JOU/10133	500.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10134	5.00	
	Carried Over			30,37,205.00	31,55,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,37,205.00	31,55,923.00
5-Jun-23	To **(as per details)** **LSUD-Allowance for Equipment** **600.00 Cr** **LSUD-Labour Charges** **600.00 Cr** **LSUD-Allowance for Consumables** **300.00 Cr** *being amount debited towards fine for not following safety rules and resolutions dt 23-5-23*	**Journal**	JOU/10158	1,500.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10159	15.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **600.00 Cr** **LSUD-Labour Charges** **600.00 Cr** **LSUD-Allowance for Consumables** **300.00 Cr** *being amount debited towards fine for not following safety rules and resolutions dt 22-5-23*	**Journal**	JOU/10160	1,500.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10161	15.00	
12-Jun-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being neft to DarmaRao Being Released payment towards credit balance=121248/-vide vocher no:1132*	**Payment**	PAY/10516	50,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **1,640.00 Cr** **LSUD-Labour Charges** **1,640.00 Cr** **LSUD-Allowance for Consumables** **822.00 Cr** *being amount debited towards safety material issued from 2-6-23 to 7-6-23*	**Journal**	JOU/10182	4,102.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10183	41.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **74.00 Cr** **LSUD-Labour Charges** **74.00 Cr** **LSUD-Allowance for Consumables** **37.00 Cr** *being amount debited towards safety material issued from 2-6-23 to 7-6-23*	**Journal**	JOU/10184	185.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10185	2.00	
	Carried Over			30,94,565.00	31,55,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,94,565.00	31,55,923.00
12-Jun-23	To **(as per details)** **TDS-1% Contract** 1,585.00 Cr **BANK-Yes Bank -009763700002521** 1,56,929.00 Cr *being online transfer to N dharma rao as per annexure A,B,C dt 8.6. 23*	**Payment**	PAY/10567	1,58,514.00	
17-Jun-23	To **(as per details)** **TDS-1% Contract** 1,576.00 Cr **BANK-Yes Bank -009763700002521** 1,55,986.00 Cr *being online transfer N Dharma Rao as per annexure A,B,C Dt 15-6-23.*	**Payment**	PAY/10610	1,57,562.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 2,984.00 Cr **LSUD-Labour Charges** 2,984.00 Cr **LSUD-Allowance for Consumables** 1,492.00 Cr *beign amount debited towards material issued (jackets,shoes, shoes) issued from 8-6-23 to 15-6 -23*	**Journal**	JOU/10210	7,460.00	
	To **TDS-1% Contract** *beign amount debited on material issued*	**Journal**	JOU/10211	75.00	
26-Jun-23	To **(as per details)** **TDS-1% Contract** 1,323.00 Cr **BANK-Yes Bank -009763700002521** 1,30,977.00 Cr *being amount credited to N Dharma rao as per annexure A,b,C dt 22-6 -23*	**Payment**	PAY/10671	1,32,300.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 811.00 Cr **LSUD-Labour Charges** 811.00 Cr **LSUD-Allowance for Consumables** 406.00 Cr *being amount debited towards material issued (Shoes,Helmets, Jackets,Safety ,belt) from 15-6-23 to 22-6-23*	**Journal**	JOU/10217	2,028.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10218	20.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 810.00 Cr **LSUD-Labour Charges** 810.00 Cr **LSUD-Allowance for Consumables** 405.00 Cr *being amount debited towards material issued (shores,Helmets, Jackets,Safety Belt) from 15-6-23 to 22-6-23.*	**Journal**	JOU/10221	2,025.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10222	20.00	
	Carried Over			35,54,569.00	31,55,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,54,569.00	31,55,923.00
1-Jul-23	To **(as per details)** **TDS-1% Contract** 1,589.00 Cr **BANK-Yes Bank -009763700002521** 1,57,350.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 29-6 -23*	**Payment**	PAY/10718	1,58,939.00	
6-Jul-23	To **(as per details)** **LSUD-Allowance for Equipment** **80.00 Cr** **LSUD-Labour Charges** **80.00 Cr** **LSUD-Allowance for Consumables** **40.00 Cr** *being amount debited towards fine imposed towards not following safety rules dt 21-6-23*	**Journal**	JOU/10244	200.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10245	2.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **200.00 Cr** **LSUD-Labour Charges** **200.00 Cr** **LSUD-Allowance for Consumables** **100.00 Cr** *being amount debited towards fine imposed towards not following safety rules and regulation dt 19-6 -23*	**Journal**	JOU/10246	500.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10247	5.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **120.00 Cr** **LSUD-Labour Charges** **120.00 Cr** **LSUD-Allowance for Consumables** **60.00 Cr** *being amount debited towards fine imposed towards not following safety rules and regulations dt 16 -6-23*	**Journal**	JOU/10248	300.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10249	3.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **80.00 Cr** **LSUD-Labour Charges** **80.00 Cr** **LSUD-Allowance for Consumables** **40.00 Cr** *being amount debited towards fine imposed towardsnot following safety rules and regulations dt 20 -6-23*	**Journal**	JOU/10250	200.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10251	2.00	
	Carried Over			37,14,720.00	31,55,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,14,720.00	31,55,923.00
8-Jul-23	To **(as per details)** **TDS-1% Contract** 1,323.00 Cr **BANK-Yes Bank -009763700002521** 1,30,977.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 6-6 -23.*	**Payment**	PAY/10749	1,32,300.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 2,607.00 Cr **LSUD-Labour Charges** 2,607.00 Cr **LSUD-Allowance for Consumables** 1,304.00 Cr *being amount debited towards safety material issued from 20-6-23 to 5-7-23*	**Journal**	JOU/10274	6,518.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10275	65.00	
13-Jul-23	By **(as per details)** **LSRD-Allowance for Consumables** 4,14,549.60 Dr **LSRD-Allowance for Equipment** 4,14,549.60 Dr **LSRD-Labour Charges** 2,07,274.80 Dr **Input CGST** 93,273.65 Dr **Input SGST** 93,273.65 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to N. Dharma Rao towards block-191 civil work external 2nd 3rd and central lobby external work inv no-122 inv d.t-17 -06-23 work done from:-15-04-23 to 29-05-23*	**Purchase**	PUR/10507		12,22,921.00
	By **(as per details)** **LSRD-Allowance for Consumables** 1,36,651.20 Dr **LSRD-Allowance for Equipment** 1,36,651.20 Dr **LSRD-Labour Charges** 68,325.60 Dr **Input CGST** 30,746.52 Dr **Input SGST** 30,746.52 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to N Dharma rao towards Annx-c Block-191 2nd 3rd central lobby inv no-123 inv d.t -17-06-23 work done from:-15-04 -23 to 29-05-23*	**Purchase**	PUR/10508		4,03,121.00
15-Jul-23	To **(as per details)** **TDS-1% Contract** 1,323.00 Cr **BANK-Yes Bank -009763700002521** 1,30,977.00 Cr *being online transfer to N Dharma as per annexure A,B,C dt 13.7.23*	**Payment**	PAY/10826	1,32,300.00	
	Carried Over			39,85,903.00	47,81,965.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,85,903.00	47,81,965.00
15-Jul-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to N.Darma Rao Released payment towards credit balance=928362\- vide vocher no:1215*	**Payment**	PAY/10804	1,00,000.00	
25-Jul-23	To **(as per details)** **TDS-1% Contract** 492.00 Cr **BANK-Yes Bank -009763700002521** 48,758.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 20-7 -2023*	**Payment**	PAY/10866	49,250.00	
	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to N.Darma Being Relased Payment towards credit balance=696062\- vide vocher no:1236*	**Payment**	PAY/10848	1,00,000.00	
	To **(as per details)** **TDS-1% Contract** 348.00 Cr **BANK-Yes Bank -009763700002521** 34,546.00 Cr *being online transfer to N Dharma as per annexure C dt 13-7-2023*	**Payment**	PAY/10881	34,894.00	
29-Jul-23	To **(as per details)** **TDS-1% Contract** 368.00 Cr **BANK-Yes Bank -009763700002521** 36,482.00 Cr *beingonline transfer to N dharma rao as per annexure A,B,C dt 28-7 -23*	**Payment**	PAY/10912	36,850.00	
	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being online transfer to N.Darma Being Released payment towards credit balance=511918\- vide vocher no:1262*	**Payment**	PAY/10906	50,000.00	
31-Jul-23	To **(as per details)** **LSUD-Allowance for Equipment** 2,964.00 Cr **LSUD-Labour Charges** 2,964.00 Cr **LSUD-Allowance for Consumables** 1,481.00 Cr *being amount debited towards safety material issued from 22-7-23 to 24-7-2023*	**Journal**	JOU/10324	7,409.00	
	To **TDS-1% Contract** *beign tds debited on material issued*	**Journal**	JOU/10325	74.00	
	Carried Over			43,64,380.00	47,81,965.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,64,380.00	47,81,965.00
3-Aug-23	To **(as per details)** **LSUD-Allowance for Equipment** **100.00 Cr** **LSUD-Labour Charges** **100.00 Cr** **LSUD-Allowance for Consumables** **50.00 Cr** *being amount debited towards find imposed for not following safety rules and regulations dt 26.7.23*	**Journal**	JOU/10345	250.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10346	3.00	
5-Aug-23	To **(as per details)** **TDS-1% Contract** **273.00 Cr** **BANK-Yes Bank -009763700002521** 27,067.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 4.8. 23*	**Payment**	PAY/10964	27,340.00	
	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** **99,000.00 Cr** *Being neft to Dharmarao relesaed payment towards credit balance =417585/- vide vocher no:1267*	**Payment**	PAY/10942	1,00,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **1,451.00 Cr** **LSUD-Labour Charges** **1,451.00 Cr** **LSUD-Labour Charges** **726.00 Cr** *being amount debited towards safety material issued from 27-7 -23 to 3-8-23*	**Journal**	JOU/10352	3,628.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10353	37.00	
12-Aug-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being neft to Darma Being relaesed payment towards credit balance=286327\- vide vocher no:1283*	**Payment**	PAY/11014	50,000.00	
	To **(as per details)** **TDS-1% Contract** **738.00 Cr** **BANK-Yes Bank -009763700002521** **73,062.00 Cr** *being online transferto N Dharma rao as per annexure A,B,C dt 11.8. 23*	**Payment**	PAY/11043	73,800.00	
19-Aug-23	To **(as per details)** **TDS-1% Contract** **738.00 Cr** **BANK-Yes Bank -009763700002521** **73,062.00 Cr** *being online transfer to N dharma rao as per annexure A,B,C dt 18-8 -23*	**Payment**	PAY/11105	73,800.00	
	Carried Over			46,93,238.00	47,81,965.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,93,238.00	47,81,965.00
19-Aug-23	To **(as per details)**	**Payment**	PAY/11086	50,000.00	
	TDS-1% Contract 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to N.Darma Relased payment towards credit balance =288869\- vide vocher no:1307*				
31-Aug-23	To **(as per details)**	**Payment**	PAY/11215	20,000.00	
	TDS-1% Contract 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to N.Darmarao Towards releasing payment towards credit balance=38727\- vide vocher no:1330*				
	To **(as per details)**	**Payment**	PAY/11228	73,800.00	
	TDS-1% Contract 738.00 Cr **BANK-Yes Bank -009763700002521** 73,062.00 Cr *being online transfer to N Dharma rao as per annexure AB,C dt 25-8 -23*				
2-Sep-23	To **(as per details)**	**Payment**	PAY/11250	73,800.00	
	TDS-1% Contract 738.00 Cr **BANK-Yes Bank -009763700002521** 73,062.00 Cr *being online transfer to Dharma rao towards Annexure A,B,C*				
4-Sep-23	To **(as per details)**	**Payment**	PAY/11189	50,000.00	
	TDS-1% Contract 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to DarmaRao Released payment towards credit balance =77180\- vide vocher no:1344*				
	By **(as per details)**	**Purchase**	PUR/10915		10,13,660.00
	LSRD-Allowance for Consumables 3,43,613.60 Dr **LSRD-Allowance for Equipment** 3,43,613.60 Dr **LSRD-Labour Charges** 1,71,806.80 Dr **Input CGST** 77,313.05 Dr **Input SGST** 77,313.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to N Dharma Rao Construction Acct towards Annx-A central lab electrical work civil work inv no-128 inv d.t-24-08 -23 work done from:-10-06-23 to 20 -08-23*				
	Carried Over			49,60,838.00	57,95,625.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,60,838.00	57,95,625.00
4-Sep-23	By **(as per details)**	**Purchase**	PUR/10916		1,64,618.00
	LSRD-Allowance for Consumables 55,802.80 Dr				
	LSRD-Allowance for Equipment 55,802.80 Dr				
	LSRD-Labour Charges 27,901.40 Dr				
	Input CGST 12,555.63 Dr				
	Input SGST 12,555.63 Dr				
	OIE-Rounding Off **0.26 Cr**				
	being amount credited to Dharma rao construction act towards Annx -c Block-191 central lobby electrical civil work				
6-Sep-23	To **(as per details)**	**Journal**	JOU/10467	578.00	
	LSUD-Allowance for Equipment **231.00 Cr**				
	LSUD-Labour Charges **231.00 Cr**				
	LSUD-Allowance for Consumables **116.00 Cr**				
	being amount debited towards safety material issued from 19-8-23 to 24-8-23.				
	To **TDS-1% Contract**	**Journal**	JOU/10468	6.00	
	being tds debited on material issued				
9-Sep-23	To **(as per details)**	**Payment**	PAY/11290	1,00,000.00	
	TDS-1% Contract **1,000.00 Cr**				
	BANK-Yes Bank -009763700002521 **99,000.00 Cr**				
	Being neft to N.DarmaRao Relased payment towards credit balance =999405/- vide vocher no:1366				
12-Sep-23	To **(as per details)**	**Journal**	JOU/10498	3,106.00	
	LSUD-Allowance for Equipment **1,242.00 Cr**				
	LSUD-Labour Charges **1,242.00 Cr**				
	LSUD-Allowance for Consumables **622.00 Cr**				
	being amount debited towards safety material issued from 25-8-23 to 07-09-23.				
	To **TDS-1% Contract**	**Journal**	JOU/10499	31.00	
	Beign tds debited on material issued.				
16-Sep-23	To **(as per details)**	**Payment**	PAY/11442	1,02,000.00	
	TDS-1% Contract **1,020.00 Cr**				
	BANK-Yes Bank -009763700002521 **1,00,980.00 Cr**				
	being online transfer to N Dharma rao as per annexure A,B,C dt 15-9 -2023 .				
19-Sep-23	To **(as per details)**	**Payment**	PAY/11391	4,00,000.00	
	TDS-1% Contract **4,000.00 Cr**				
	BANK-Yes Bank -009763700002521 **3,96,000.00 Cr**				
	Being neft to Dharmarao relesed payment towards credit balance =895684/- vide vochar no:1392				
27-Sep-23	By **CONT-N Dharma Rao-on Acct**	**Journal**	JOU/10602		2,69,182.00
	being amount transfered				
	Carried Over			55,66,559.00	62,29,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,66,559.00	62,29,425.00
27-Sep-23	To **(as per details)**	**Payment**	PAY/11513	6,62,866.00	
	TDS-1% Contract 6,628.00 Cr				
	BANK-Yes Bank -009763700002521 6,56,238.00 Cr				
	Being neft to N.Darma Relased payment towards credit balance =393684\- vide vocher no:1426				
				62,29,425.00	**62,29,425.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-N Dharma Rao-on Acct

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**26,838.00**
19-Jun-23	To **(as per details)**	**Payment**	PAY/10591	15,000.00	
	TDS-1% Contract **150.00 Cr**				
	BANK-Yes Bank -009763700002521 14,850.00 Cr				
	Being neft to N.Darma Rao Released payment towards credit balance=26838/- vide vocher no:1165				
26-Jun-23	To **(as per details)**	**Payment**	PAY/10635	11,000.00	
	TDS-1% Contract **110.00 Cr**				
	BANK-Yes Bank -009763700002521 10,890.00 Cr				
	Being neft to N.Darma Rao Being Released payment towards credit balnace=11838/- vide vocher no:1168				
1-Jul-23	To **(as per details)**	**Payment**	PAY/10711	50,000.00	
	TDS-1% Contract **500.00 Cr**				
	BANK-Yes Bank -009763700002521 49,500.00 Cr				
	Being neft to N.Darma Bill sent on 26-06-23 Amount RS=1626042/- Advance Amount RS=100000/- vide vocher no:1189				
17-Aug-23	By **(as per details)**	**Purchase**	PUR/10754		1,26,342.00
	LSUD-Allowance for Consumables 50,536.80 Dr				
	LSUD-Allowance for Equipment 50,536.80 Dr				
	LSUD-Labour Charges 25,268.40 Dr				
	being amount credited to darma rao towards 191 block civil work inv no -2110 inv d.t-01-08-2023 work done from :-20-06-23 to 20-08-23				
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11239		1,92,002.00
	LSUD-Allowance for Equipment 76,800.00 Dr				
	LSUD-Labour Charges 76,800.00 Dr				
	LSUD-Allowance for Consumables 38,402.00 Dr				
	being amount credited to N dharma rao towards civil work done at site.				
27-Sep-23	To CONT-N Dharma Rao-Construction Acct	**Journal**	JOU/10602	2,69,182.00	
	being amount transfered				
				3,45,182.00	**3,45,182.00**

CONT-N Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,18,841.00**
3-Apr-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *being neft to N.Krishna released payment towards credit balance -50,320/- vide voucher no:1012.*	**Payment**	PAY/10003	20,000.00	
10-Apr-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *Being neft to Krishna Released payment towards credit balnce =100041 vide vocher no:1022*	**Payment**	PAY/10041	20,000.00	
15-Apr-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *Being neft to Krishna Released payment towardscredit balance =80041/- vide vocher no:1037*	**Payment**	PAY/10078	20,000.00	
24-Apr-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *Being online transfer to N.Krishna Relesaed payment toawrds credit balance=60041/- vide vocher no:1047*	**Payment**	PAY/10113	20,000.00	
3-May-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Being neft to N.Krishna Relaesed payment towards credit balance =40041/- vide vocher no:1060*	**Payment**	PAY/10158	10,000.00	
6-May-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *Being neft to KRISHNA Relaesed payment towards credit balance =30041/- vide vocher no:1071*	**Payment**	PAY/10208	20,000.00	
	Carried Over			1,10,000.00	1,18,841.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,000.00	1,18,841.00
11-May-23	By **(as per details)** **LSUD-Allowance for Consumables** 93,384.80 Dr **LSUD-Allowance for Equipment** 93,384.80 Dr **LSUD-Labour Charges** 46,692.40 Dr *being amount credited to N Krishna towards BLOCK-119 all floors civil works and misc civil work.inv no -181 inv d.t-14-04-23 work done from:-04-01-23 to 29-03-23.*	**Purchase**	PUR/10103		2,33,462.00
13-May-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to N.Krishna Released payment towards credit balnce =243503/- vide vocher no:1086*	**Payment**	PAY/10267	50,000.00	
23-May-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being online transfer to N.Krishna Being Released payment towards credit baalnce=193503/- vide vocher no:1098*	**Payment**	PAY/10332	50,000.00	
31-May-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to N.Krishna Released payment towards credit balance =143503/- vide vocher no:1108*	**Payment**	PAY/10404	50,000.00	
3-Jun-23	To **(as per details)** **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being neft to N.Krishna Being Released payment towards credit balance=93503/- vide vocher no:1120*	**Payment**	PAY/10427	30,000.00	
8-Jun-23	By **(as per details)** **LSUD-Allowance for Consumables** 32,075.02 Dr **LSUD-Allowance for Equipment** 32,075.02 Dr **LSUD-Labour Charges** 16,037.51 Dr **OIE-Rounding Off** **0.45 Dr** *being amount credited to N Krishna towards manholes , north sides central lobby side lift inv no-202 inv d.t-2-06-23 work done from:-20 -05-23 to 30-05-23.*	**Purchase**	PUR/10264		80,188.00
	Carried Over			2,90,000.00	4,32,491.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,000.00	4,32,491.00
8-Jun-23	By **(as per details)** **LSUD-Allowance for Consumables** 85,810.00 Dr **LSUD-Allowance for Equipment** 85,810.00 Dr **LSUD-Labour Charges** 42,905.00 Dr *being amount credited to N Krishna towards northen side fire tank east side block-119 inv no-201 inv d.t -02-06-23 work done from:-05-05 -23 to 25-05-23.*	**Purchase**	PUR/10265		2,14,525.00
12-Jun-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to N.Krishna Bill sent on 04-06-23 Rs=290000/- This week Recomandation Rs=100000/- credit balance=63503/- vide vocher no:1133*	**Payment**	PAY/10515	50,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 52.00 Cr **LSUD-Labour Charges** 52.00 Cr **LSUD-Allowance for Consumables** 28.00 Cr *being amount debited towards safety material issued from 2-6-23 to 7-6-23*	**Journal**	JOU/10178	132.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10179	2.00	
17-Jun-23	To **(as per details)** **LSUD-Allowance for Equipment** 4,412.00 Cr **LSUD-Allowance for Consumables** 4,412.00 Cr **LSUD-Labour Charges** 2,207.00 Cr *being amount debited towards safety materials (jackets,shores safety belt,shoes) from 8-6-23 to 15-6-23*	**Journal**	JOU/10206	11,031.00	
	To **TDS-1% Contract** *being TDS debited*	**Journal**	JOU/10207	110.00	
19-Jun-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Krishana Being Released payment towards credit balance=306882/- vide vocher no:1160*	**Payment**	PAY/10584	50,000.00	
26-Jun-23	To **(as per details)** **LSUD-Allowance for Equipment** 716.00 Cr **LSUD-Labour Charges** 716.00 Cr **LSUD-Allowance for Consumables** 357.00 Cr *being amount debited towards material issued (shores,Helmets, Jackets,Safety Belt) from 15-6-23 to 22-6-23.*	**Journal**	JOU/10219	1,789.00	
	Carried Over			4,03,064.00	6,47,016.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,064.00	6,47,016.00
26-Jun-23	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10220	18.00	
	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being neft to N.Krishna Being Released payment towards credit balnace=245741/- vide vocher no:1176*	**Payment**	PAY/10684	50,000.00	
1-Jul-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being neft to N.Krishna Relased payment towards credit balance =193934/- vide vocher no:1183*	**Payment**	PAY/10708	50,000.00	
6-Jul-23	By **(as per details)** **LSUD-Allowance for Consumables** 61,474.40 Dr **LSUD-Allowance for Equipment** 61,474.40 Dr **LSUD-Labour Charges** 30,737.20 Dr *being amount credited to N Krishna towards completion of electrical trench and earthing manholes completion work inv no-213 inv d.t -20-06-23 work done from:-01-05 -23 to 15-06-23*	**Purchase**	PUR/10490		1,53,686.00
	To **(as per details)** **LSUD-Allowance for Equipment** **20.00 Cr** **LSUD-Labour Charges** **20.00 Cr** **LSUD-Allowance for Consumables** **10.00 Cr** *being fine imposed towards not following safety rules and regulations dt 22-6-23*	**Journal**	JOU/10252	50.00	
	By **(as per details)** **LSUD-Allowance for Consumables** 47,089.42 Dr **LSUD-Allowance for Equipment** 47,089.42 Dr **LSUD-Labour Charges** 23,544.71 Dr **OIE-Rounding Off** **0.45 Dr** *being amount credited to N Krishna towards vdf flooring bunds for 119 block inv no-226 inv d.t-28-06-23*	**Purchase**	PUR/10499		1,17,724.00
8-Jul-23	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** **99,000.00 Cr** *being online transfer as per advice for payment no 1210*	**Payment**	PAY/10770	1,00,000.00	
	Carried Over			6,03,132.00	9,18,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,132.00	9,18,426.00
8-Jul-23	To **(as per details)** **LSUD-Allowance for Equipment** **242.00 Cr** **LSUD-Labour Charges** **242.00 Cr** **LSUD-Allowance for Consumables** **121.00 Cr** *being amount debited towards Safety material issued from 20-6-23 to 05-7-23*	**Journal**	JOU/10284	605.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10285	6.00	
15-Jul-23	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** **99,000.00 Cr** *Being neft to N.Krishna Released payment towards credit balance =314683\- vide vocher no:1216*	**Payment**	PAY/10805	1,00,000.00	
25-Jul-23	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** **99,000.00 Cr** *Being neft to N.Krishana Being Relased Payment towards credit balance=214683\- vide vocher no:1238*	**Payment**	PAY/10850	1,00,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **20.00 Cr** **LSUD-Labour Charges** **20.00 Cr** **LSUD-Allowance for Consumables** **10.00 Cr** *being find impsoed towards not following safety rules and regulations dt 13-7-23*	**Journal**	JOU/10301	50.00	
27-Jul-23	By **(as per details)** **LSUD-Allowance for Consumables** **4,000.00 Dr** **LSUD-Allowance for Equipment** **4,000.00 Dr** **LSUD-Labour Charges** **2,000.00 Dr** *being amount credited to N Krishna towards laying of shabad stones inv no-231 inv d.t-19-07-23*	**Purchase**	PUR/10594		10,000.00
29-Jul-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *Being online trasnfer to N.krishna Being Released payment towards credit balance=124633\- vide vocher no:1254*	**Payment**	PAY/10900	20,000.00	
31-Jul-23	To **(as per details)** **LSUD-Allowance for Consumables** **1,662.00 Cr** **LSUD-Allowance for Equipment** **3,325.00 Cr** **LSUD-Labour Charges** **3,326.00 Cr** *being amount debited towards safety material issued from 20-7-23 to 24-7-23*	**Journal**	JOU/10328	8,313.00	
	Carried Over			8,32,106.00	9,28,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,32,106.00	9,28,426.00
31-Jul-23	To **TDS-1% Contract** *being amound debited on material issued*	**Journal**	JOU/10329	83.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 1,556.00 Cr **LSUD-Labour Charges** 1,556.00 Cr **LSUD-Allowance for Consumables** 778.00 Cr *being amount debited towards safety material issued20-7-2023 to 26-7-23*	**Journal**	JOU/10332	3,890.00	
	To **TDS-1% Contract** *being tds debited on materialissued*	**Journal**	JOU/10333	39.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 40.00 Cr **LSUD-Labour Charges** 40.00 Cr **LSUD-Allowance for Consumables** 20.00 Cr *being fine imposed towards not following safety rules and regulations from 22--23 to 22-7-23*	**Journal**	JOU/10336	100.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10337	10.00	
5-Aug-23	To **(as per details)** **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to N.Krishna relesaed payment towards credit balance =92198/- vide vocher no:1268*	**Payment**	PAY/10943	25,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 1,777.00 Cr **LSUD-Labour Charges** 1,777.00 Cr **LSUD-Allowance for Consumables** 889.00 Cr *being amount debited towards safety material issued from 27-7-23 to 3-8-23*	**Journal**	JOU/10354	4,443.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10355	44.00	
10-Aug-23	By **(as per details)** **LSUD-Allowance for Consumables** 59,880.00 Dr **LSUD-Allowance for Equipment** 59,880.00 Dr **LSUD-Labour Charges** 29,940.00 Dr *being amount credited to N Krishna towards south side compound wall rain water harvesting pits, lift brick work plastering inv no-239 inv d.t -02-08-23 work done from:-20-06 -23 to 20-08-23*	**Purchase**	PUR/10698		1,49,700.00
	Carried Over			8,65,715.00	10,78,126.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,715.00	10,78,126.00
12-Aug-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *Being neft to N.Krishna Being relaesed payment towards credit balance=212411\- vide vocher no:1284*	**Payment**	PAY/11013	20,000.00	
17-Aug-23	By **(as per details)** **LSUD-Allowance for Consumables** **57,696.00 Dr** **LSUD-Allowance for Equipment** **57,696.00 Dr** **LSUD-Labour Charges** **28,848.00 Dr** *being amount credited to N Krishna towards completion of electrical trench and earthing manholes inv no-252 inv d.t-3-08-23 work donefrom:-1-06-23 to 15-07-23.*	**Purchase**	PUR/10769		1,44,240.00
19-Aug-23	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** **99,000.00 Cr** *Being neft to N.Krishna Relased payment towards credit balance =336651\- vide vocher no:1308*	**Payment**	PAY/11087	1,00,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **1,777.00 Cr** **LSUD-Labour Charges** **1,777.00 Cr** **LSUD-Allowance for Consumables** **889.00 Cr** *being amount debited towards safety material issued from 1-8-23 to 18-8-23*	**Journal**	JOU/10402	4,443.00	
	To **TDS-1% Contract** *being tds debited onmaterial issued*	**Journal**	JOU/10403	44.00	
31-Aug-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** **24,750.00 Cr** *Being neft to N.krishna Towards releasing payment towards credit balance=232164\- vide vocher no:1331*	**Payment**	PAY/11214	25,000.00	
2-Sep-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *Being neft to N.Krishna Released payment towards credit balance =207164\- vide vocher no:1345*	**Payment**	PAY/11190	50,000.00	
	Carried Over			10,65,202.00	12,22,366.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,202.00	12,22,366.00
4-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 47,874.85 Dr **LSUD-Allowance for Equipment** 47,874.85 Dr **LSUD-Labour Charges** 23,937.43 Dr **OIE-Rounding Off** **0.13 Cr** *being amount credited to N Krishna towards ETP And STP Brickwork and plastering work inv no-268 inv d.t-28-08-23 work done from:-1-07 -23 to 15-07-23*	**Purchase**	PUR/10914		1,19,687.00
6-Sep-23	To **(as per details)** **LSUD-Allowance for Equipment** **1,330.00 Cr** **LSUD-Labour Charges** **1,330.00 Cr** **LSUD-Allowance for Consumables** **666.00 Cr** *being amount debited towards safety material issued from 19-8-23 to 24-8-23.*	**Journal**	JOU/10459	3,326.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10460	33.00	
9-Sep-23	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** **99,000.00 Cr** *Being neft to N.Krishna Relased payment towards credit balance =276851/- vide vocher no:1367*	**Payment**	PAY/11291	1,00,000.00	
12-Sep-23	To **(as per details)** **LSUD-Allowance for Equipment** **1,439.00 Cr** **LSUD-Labour Charges** **1,439.00 Cr** **LSUD-Allowance for Consumables** **720.00 Cr** *being amount debited towards safety material issued from 25-8-23 to 07-09-23.*	**Journal**	JOU/10504	3,598.00	
	To **TDS-1% Contract** *being tds debited on material issued.*	**Journal**	JOU/10505	36.00	
19-Sep-23	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** **99,000.00 Cr** *being online transfer to N Krishna against credit balance*	**Payment**	PAY/11456	1,00,000.00	
22-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 1,00,152.00 Dr **LSUD-Allowance for Equipment** 1,00,152.00 Dr **LSUD-Labour Charges** 50,076.00 Dr *being amount credited to N Krishna towards compound wall, brick work , crub stone , brick work and plastering inv no-290 inv d.t-17-09 -23 work done from:-20-07-23 to 17 -09-23*	**Purchase**	PUR/11140		2,50,380.00
	Carried Over			12,72,195.00	15,92,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,195.00	15,92,433.00
24-Sep-23	By **(as per details)** **LSUD-Allowance for Equipment** 16,070.00 Dr **LSUD-Labour Charges** 16,070.00 Dr **LSUD-Allowance for Consumables** 8,036.00 Dr *being amount credited to N krishna towards etp,stp pump room ht yard and lift work done from1-9-23 to 20 -9-23.*	**Purchase**	PUR/11243		40,176.00
27-Sep-23	By **(as per details)** **LSUD-Allowance for Equipment** 66,579.00 Dr **LSUD-Labour Charges** 66,579.00 Dr **LSUD-Allowance for Consumables** 33,291.00 Dr *being amount credited to N Krishna towards cafeteria and ext of east side road bunds,cafeteria duct clsoing window gap filling with plastering work.*	**Purchase**	PUR/11393		1,66,449.00
	To **(as per details)** **TDS-1% Contract** 2,000.00 Cr **BANK-Yes Bank -009763700002521** 1,98,000.00 Cr *Being neft to N.krishna Being released payment towards credit balance=69858\- vide vocher no:1428*	**Payment**	PAY/11530	2,00,000.00	
30-Sep-23	To **(as per details)** **TDS-1% Contract** 1,268.00 Cr **BANK-Yes Bank -009763700002521** 1,25,595.00 Cr *Being neft to N.Krishna Being Realsed payment towards credit balance=326863/- vide vocher no:1447*	**Payment**	PAY/11718	1,26,863.00	
19-Oct-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to N.krishna Realsed payment towards credit balance =200000\- vide vocher no:1479*	**Payment**	PAY/11784	1,00,000.00	
30-Oct-23	To **(as per details)** **TDS-1% Contract** 400.00 Cr **BANK-Yes Bank -009763700002521** 39,600.00 Cr *Being neft to N.krishna Towards relased payment credit balance=100000/- vide vocher no:1501*	**Payment**	PAY/11817	40,000.00	
15-Nov-23	To **(as per details)** **TDS-1% Contract** 600.00 Cr **BANK-Yes Bank -009763700002521** 59,400.00 Cr *Being neft to released payment towards,credit balance= 60000/-*	**Payment**	PAY/11831	60,000.00	
				17,99,058.00	**17,99,058.00**

CONT-N Ramakrishna Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-23	To **(as per details)**	**Payment**	PAY/10771	20,000.00	
	TDS-1% Contract 200.00 Cr				
	BANK-Yes Bank -009763700002521 19,800.00 Cr				
	being online transfer as per advice for payment no 1202				
	To **(as per details)**	**Journal**	JOU/10272	998.00	
	LSUD-Allowance for Equipment 399.00 Cr				
	LSUD-Labour Charges 399.00 Cr				
	LSUD-Allowance for Consumables 200.00 Cr				
	being amount debited towards safety material issued from 20-6-23 to 5-7-23				
	To **TDS-1% Contract**	**Journal**	JOU/10273	10.00	
	being tds debited onmaterial issued				
25-Jul-23	To **(as per details)**	**Journal**	JOU/10298	100.00	
	LSUD-Allowance for Equipment 40.00 Cr				
	LSUD-Labour Charges 40.00 Cr				
	LSUD-Allowance for Consumables 20.00 Cr				
	being find impsoed towards not following safety rules and regulations dt 12-7-23				
31-Jul-23	To **(as per details)**	**Journal**	JOU/10322	605.00	
	LSUD-Allowance for Consumables 121.00 Cr				
	LSUD-Allowance for Equipment 242.00 Cr				
	LSUD-Labour Charges 242.00 Cr				
	being amount debited towards safety issued from 24-7-23 to 24-7 -2023				
	To **TDS-1% Contract**	**Journal**	JOU/10323	6.00	
	being tds debited on material issued				
6-Sep-23	To **(as per details)**	**Journal**	JOU/10465	763.00	
	LSUD-Allowance for Equipment 305.00 Cr				
	LSUD-Labour Charges 305.00 Cr				
	LSUD-Allowance for Consumables 153.00 Cr				
	being amount debited towards safety material issued from 19-8-23 to 24-8-23.				
	To **TDS-1% Contract**	**Journal**	JOU/10466	8.00	
	being tds debited on material issued				
	Carried Over			22,490.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,490.00	
28-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 46,000.00 Dr **LSUD-Allowance for Equipment** 46,000.00 Dr **LSUD-Labour Charges** 23,000.00 Dr *being amount credited to ramakrishna towards purchase of central lobby electricity work inv no-328 inv d.t-24-09-23 work done from:-20-06-23 to 24-09-23*	**Purchase**	PUR/11396		1,15,000.00
30-Sep-23	To **(as per details)** **TDS-1% Contract** 225.00 Cr **BANK-Yes Bank -009763700002521** 22,285.00 Cr *being amount credited to N Ramakrishna against voucher no 1445.*	**Payment**	PAY/11726	22,510.00	
19-Oct-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Ramkarishna Relased payment towards credit balance =70000\- vide vocher no:1480*	**Payment**	PAY/11785	50,000.00	
30-Oct-23	To **(as per details)** **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to N.Ramakrishna Being relased payment towards credit balance=70000/- vide vocher no:1458*	**Payment**	PAY/11808	20,000.00	
				1,15,000.00	**1,15,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-N Square Lifescienes LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-23	To **(as per details)**	**Payment**	PAY/11702	19,50,000.00	
	TDS-2% Contract 39,000.00 Cr				
	BANK-Yes Bank -009763700002521 19,11,000.00 Cr				
	ch no 032071 being cheque issued towards workorder for Misc civil and fishing works				
				19,50,000.00	
	By **Closing Balance**				19,50,000.00
				19,50,000.00	**19,50,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Paramount Estates

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Sep-23	To **(as per details)**		**Payment**	PAY/11701	19,50,000.00	
	TDS-2% Contract	39,000.00 Cr				
	BANK-Yes Bank -009763700002521	19,11,000.00 Cr				
	ch no 959335 being cheque issued towards work order for misc civil and finishing works					
					19,50,000.00	
	By **Closing Balance**					19,50,000.00
					19,50,000.00	**19,50,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Parrey Ritesh Manihar

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**10,00,000.00**	
24-Sep-23	By **(as per details)**	**Journal**	JOU/10587		10,00,000.00
	LSUD-Allowance for Equipment 4,00,000.00 Dr				
	LSUD-Labour Charges 4,00,000.00 Dr				
	LSUD-Allowance for Consumables 2,00,000.00 Dr				
	being amount credited to ritesh manihar towards HT & LT liasoning works.				
				10,00,000.00	**10,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Parrey Sunanda

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**10,00,000.00**	
24-Sep-23	By **(as per details)**	**Journal**	JOU/10588		10,00,000.00
	LSUD-Allowance for Equipment 4,00,000.00 Dr				
	LSUD-Labour Charges 4,00,000.00 Dr				
	LSUD-Allowance for Consumables 2,00,000.00 Dr				
	being amount credited to Sunanda parrey towards HT & LT liasoning works.				
				10,00,000.00	**10,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-P Praveen Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**15,000.00**	
23-Sep-23	By **(as per details)**	**Purchase**	PUR/11157		17,077.00
	LSUD-Allowance for Consumables 6,830.80 Dr				
	LSUD-Allowance for Equipment 6,830.80 Dr				
	LSUD-Labour Charges 3,415.40 Dr				
	being amount credited to p praveen kumar towards west side elevation railing work from 15-02-2021 to 16 -09-23. bill no-281, bill d.t-16-09 -23.				
27-Sep-23	To **(as per details)**	**Payment**	PAY/11657	2,077.00	
	TDS-1% Contract **21.00 Cr**				
	BANK-Yes Bank -009763700002521 2,056.00 Cr				
	being online transfer to P praveen against creditbalance				
				17,077.00	**17,077.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-P Raju

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**625.00**
13-May-23	To **(as per details)**	**Payment**	PAY/10273	30,000.00	
	TDS-1% Contract **300.00 Cr**				
	BANK-Yes Bank -009763700002521 **29,700.00 Cr**				
	Being neft to Raju Advance on Account RS =30000/- vide vocher no:1090				
2-Jun-23	By **(as per details)**	**Purchase**	PUR/10232		34,500.00
	LSUD-Allowance for Consumables **13,800.00 Dr**				
	LSUD-Allowance for Equipment **13,800.00 Dr**				
	LSUD-Labour Charges **6,900.00 Dr**				
	being amount credited to P Raju towards block-191 west and south side elevation inv no-191 inv d.t-12 -05-23 work done from;-2-05-23 to 10-05-23.				
12-Jun-23	To **(as per details)**	**Payment**	PAY/10514	5,125.00	
	TDS-1% Contract **51.00 Cr**				
	BANK-Yes Bank -009763700002521 **5,074.00 Cr**				
	Being neft to P.Raju Being Released payment towards credit balance=5125/-vide vocher no:1134				
31-Aug-23	To **(as per details)**	**Payment**	PAY/11198	25,000.00	
	TDS-1% Contract **250.00 Cr**				
	BANK-Yes Bank -009763700002521 **24,750.00 Cr**				
	Being neft to P.raju Bracing work onacc Advance Rs=25000\- vide vocher no:1313				
4-Sep-23	By **(as per details)**	**Purchase**	PUR/10912		1,46,751.00
	LSUD-Allowance for Consumables **58,700.60 Dr**				
	LSUD-Allowance for Equipment **58,700.60 Dr**				
	LSUD-Labour Charges **29,350.20 Dr**				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to P.Raju towards completion of cross bracing work inv no-266 inv d.t-21 -08-23 work done from:-01-08-23 to 20-08-23				
9-Sep-23	To **(as per details)**	**Payment**	PAY/11292	50,000.00	
	TDS-1% Contract **500.00 Cr**				
	BANK-Yes Bank -009763700002521 **49,500.00 Cr**				
	Being neft toP.Raju Relased payment towards credit balancce =121751\- vide vocher no:1368				
	Carried Over			1,10,125.00	1,81,876.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,125.00	1,81,876.00
19-Sep-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to P Raju relased payment towards credit balance =71751/- vide vochar no:1394*	**Payment**	PAY/11400	50,000.00	
	By **(as per details)** **LSUD-Allowance for Equipment** 61,252.00 Dr **LSUD-Labour Charges** 61,252.00 Dr **LSUD-Allowance for Consumables** 30,628.00 Dr *being amount credited to P Raju towards cross bracing work at 3rd floor purpose*	**Purchase**	PUR/11068		1,53,132.00
23-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 66,148.80 Dr **LSUD-Allowance for Equipment** 66,148.80 Dr **LSUD-Labour Charges** 33,074.40 Dr *being amount credited to p - raju towards cross bracing work in 1 st floor , from 1-09-23 to 15-09-23.*	**Purchase**	PUR/11158		1,65,372.00
27-Sep-23	By **(as per details)** **LSUD-Allowance for Equipment** 1,238.00 Dr **LSUD-Labour Charges** 1,238.00 Dr **LSUD-Allowance for Consumables** 620.00 Dr *being amount credited to P Raju towards north,east south compund wall fensing work done from 20-9 -23 to 25-9-23.*	**Purchase**	PUR/11394		3,096.00
	To **(as per details)** **TDS-1% Contract** **1,500.00 Cr** **BANK-Yes Bank -009763700002521** 1,48,500.00 Cr *Being neft to P.Raju Being released payment towards credit balance=150000\- vide vocher no:1429*	**Payment**	PAY/11529	1,50,000.00	
30-Sep-23	To **(as per details)** **TDS-1% Contract** **533.00 Cr** **BANK-Yes Bank -009763700002521** 52,818.00 Cr *Being neft to P.Raju Being Realsed payment towards credit balance=193351/- vide vocher no:1448*	**Payment**	PAY/11717	53,351.00	
19-Oct-23	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to P.Raju Relased payment towards credit balance =140000\- vide vocher no:1481*	**Payment**	PAY/11786	1,00,000.00	
	Carried Over			4,63,476.00	5,03,476.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,476.00	5,03,476.00
30-Oct-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to P.Raju Towards relased payment credit balance=40000/- vide vocher no:1503*	**Payment**	PAY/11821	20,000.00	
15-Nov-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to released payment towards,credit balance=20000/-*	**Payment**	PAY/11830	20,000.00	
				5,03,476.00	**5,03,476.00**

CONT-Priyanka Devi

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-23	By **(as per details)** **LSUD-Allowance for Consumables** 31,102.40 Dr **LSUD-Allowance for Equipment** 31,102.40 Dr **LSUD-Labour Charges** 15,551.20 Dr *being amount credited to priyanka devi towards granite skirting inv no -237 inv d.t-22-07-23 work done from:-10-06-23 to 17-07-23*	**Purchase**	PUR/10696		77,756.00
	By **(as per details)** **LSUD-Allowance for Consumables** 59,920.00 Dr **LSUD-Allowance for Equipment** 59,920.00 Dr **LSUD-Labour Charges** 29,960.00 Dr *being amount credited to priyanka devi towards granite skirting inv no -238 inv d.t-22-07-23 work done from:-20-06-23 to 17-07-2023.*	**Purchase**	PUR/10697		1,49,800.00
12-Aug-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Priyanka devi Being relaesed payment towards credit balance=227556\- vide vocher no:1287*	**Payment**	PAY/11011	25,000.00	
19-Aug-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Priyanka devi relaesed payment towards credit balance=202556\- vide vocher no:1309*	**Payment**	PAY/11088	50,000.00	
31-Aug-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Priyanka Devi Towards releasing payment towards credit balance=152556\- vide vocher no:1332*	**Payment**	PAY/11213	25,000.00	
4-Sep-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Priyanaka Devi Released payment towards credit balance=127556\- vide vocher no:1346*	**Payment**	PAY/11191	50,000.00	
	Carried Over			1,50,000.00	2,27,556.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,000.00	2,27,556.00
7-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 1,12,015.20 Dr **LSUD-Allowance for Equipment** 1,12,015.20 Dr **LSUD-Labour Charges** 56,007.60 Dr *being amount credited to Priyanka devi towards praver laing, granite flooring window sofit inv no-273 inv d.t-01-06-23*	**Purchase**	PUR/10939		2,80,038.00
	By **(as per details)** **LSUD-Allowance for Consumables** 58,918.40 Dr **LSUD-Allowance for Equipment** 58,918.40 Dr **LSUD-Labour Charges** 29,459.20 Dr *being amount credited to Priyanka Devi towards granite work, granite platform inv no-272 inv d.t-01-09-23*	**Purchase**	PUR/10940		1,47,296.00
9-Sep-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Priyanka Devi Relased payment towards credit balance=504890/- vide vocher no:1369*	**Payment**	PAY/11293	1,00,000.00	
19-Sep-23	To **(as per details)** **TDS-1% Contract** 2,000.00 Cr **BANK-Yes Bank -009763700002521** 1,98,000.00 Cr *Being neft to priyanaka Realsed payment towards credit balance =404890\- vide vocher no:1395*	**Payment**	PAY/11416	2,00,000.00	
23-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 68,476.00 Dr **LSUD-Allowance for Equipment** 68,476.00 Dr **LSUD-Labour Charges** 34,239.00 Dr *Being amount credited to priyanka devi towards tiles*	**Purchase**	PUR/11174		1,71,191.00
27-Sep-23	To **(as per details)** **TDS-1% Contract** 1,500.00 Cr **BANK-Yes Bank -009763700002521** 1,48,500.00 Cr *Being neft to Priyanka Being released payment towards credit balance=204890\- vide vocher no:1430*	**Payment**	PAY/11528	1,50,000.00	
29-Sep-23	To **(as per details)** **TDS-1% Contract** 760.00 Cr **BANK-Yes Bank -009763700002521** 75,321.00 Cr *Being neft to Priyanak Devi Being Realsed payment towards credit balance=226081/- vide vocher no:1449*	**Payment**	PAY/11716	76,081.00	
	Carried Over			6,76,081.00	8,26,081.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,76,081.00	8,26,081.00
19-Oct-23	To **(as per details)** **TDS-1% Contract** **750.00 Cr** **BANK-Yes Bank -009763700002521** 74,250.00 Cr *Being neft to Priyanka Devi Relased payment towards credit balance=1500000\- vide vocher no:1482*	**Payment**	PAY/11787	75,000.00	
30-Oct-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Priyanka Towards relased payment credit balance=75000/- vide vocher no:1504*	**Payment**	PAY/11820	50,000.00	
15-Nov-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to released payment towards,credit balance=25000/-*	**Payment**	PAY/11837	25,000.00	
				8,26,081.00	**8,26,081.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-P Sai Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	To **(as per details)**	**Payment**	PAY/10120	3,500.00	
	TDS-1% Contract **35.00 Cr**				
	BANK-Yes Bank -009763700002521 3,465.00 Cr				
	Being online transfer to Towards Relaesing Amount Against bill sent RS=3500/-				
26-Apr-23	By **(as per details)**	**Purchase**	PUR/10046		3,500.00
	LSUD-Allowance for Equipment 1,400.00 Dr				
	LSUD-Labour Charges 1,400.00 Dr				
	LSUD-Allowance for Consumables 700.00 Dr				
	being amount credited to P Sai Kumar towards laying of piping , wiring and fixing of switch boards at labour quarters.				
3-Jun-23	By **(as per details)**	**Purchase**	PUR/10257		3,500.00
	LSUD-Allowance for Consumables 1,400.00 Dr				
	LSUD-Allowance for Equipment 1,400.00 Dr				
	LSUD-Labour Charges 700.00 Dr				
	being amount credited to p sai kumar towards electrical work at labour quators at gvsh site inv no -200 inv d.t-31-05-23				
12-Jun-23	To **(as per details)**	**Payment**	PAY/10520	3,500.00	
	TDS-1% Contract **35.00 Cr**				
	BANK-Yes Bank -009763700002521 3,465.00 Cr				
	Being neft to Saikumar Being Released payment towards credit balance=3500/- vide vocher no:1137				
				7,000.00	**7,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Radhakrishna

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11363		1,23,682.00
	LSUD-Allowance for Consumables 49,472.80 Dr				
	LSUD-Allowance for Equipment 49,472.80 Dr				
	LSUD-Labour Charges 24,736.40 Dr				
	being amount credited to radhakrishna towards plantation inv no-323 inv d.t-23-09-23 work done from:-25-03-23 to 05-05-23				
27-Sep-23	To **(as per details)**	**Payment**	PAY/11671	1,23,682.00	
	TDS-1% Contract 1,236.00 Cr				
	BANK-Yes Bank -009763700002521 1,22,446.00 Cr				
	beign online transfer to radhakrishna against creditbalance				
				1,23,682.00	**1,23,682.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Rakesh Yelanki

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**15,00,000.00**	
13-Sep-23	By CONT-Surasani Infra-Construction Account	**Journal**	JOU/10508		15,00,000.00
	being amt paid on behalf				
				15,00,000.00	**15,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Ramadevi Jaksani

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**5,00,000.00**	
24-Sep-23	By **(as per details)**	**Journal**	JOU/10589		5,00,000.00
	LSUD-Allowance for Equipment 2,00,000.00 Dr				
	LSUD-Labour Charges 2,00,000.00 Dr				
	LSUD-Allowance for Consumables 1,00,000.00 Dr				
	being amount credited to ramadevi jaksani towards HT & LT liasoning works.				
				5,00,000.00	**5,00,000.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	To **BANK-Yes Bank -009763700002521** *ch no 653286 being Neft transfer to ramohs towards water proofing works against PO No 20230620060 dt 20-06-2023*	**Payment**	PAY/10693	62,415.00	
31-Aug-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Ramoha HDC Towards Advance payment for water profing RS=150000 vide vocher no:1314*	**Payment**	PAY/11199	50,000.00	
14-Sep-23	By **(as per details)** **LSRD-Allowance for Equipment** 92,612.00 Dr **LSRD-Labour Charges** 92,612.00 Dr **LSRD-Allowance for Consumables** 46,307.00 Dr **Input CGST** 20,837.79 Dr **Input SGST** 20,837.79 Dr **OIE-Rounding Off** **0.42 Dr** *being amount credited towards Misc water proofing works done at site.*	**Purchase**	PUR/11015		2,73,207.00
	By **(as per details)** **LSRD-Allowance for Equipment** 29,450.00 Dr **LSRD-Labour Charges** 29,450.00 Dr **LSRD-Allowance for Consumables** 14,725.00 Dr **Input CGST** 6,626.25 Dr **Input SGST** 6,626.25 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited towards Misc water proofing works done at site.*	**Purchase**	PUR/11016		86,878.00
19-Sep-23	To **(as per details)** **TDS-1% Contract** 2,000.00 Cr **BANK-Yes Bank -009763700002521** 1,98,000.00 Cr *Being neft to RAM MOHAN relesed payment towards credit balance =247670/- vide vochar no:1396*	**Payment**	PAY/11398	2,00,000.00	
27-Sep-23	To **(as per details)** **TDS-1% Contract** 476.00 Cr **BANK-Yes Bank -009763700002521** 47,194.00 Cr *Being neft to Ramohs Being released payment towards credit balance=47670\- vide vocher no:1431*	**Payment**	PAY/11527	47,670.00	
				3,60,085.00	**3,60,085.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Rapani Babu Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**99,988.00**	
26-Apr-23	By **(as per details)**	**Purchase**	PUR/10044		1,66,711.00
	LSUD-Allowance for Equipment 66,684.00 Dr				
	LSUD-Labour Charges 66,684.00 Dr				
	LSUD-Labour Charges 33,343.00 Dr				
	being amount credited to rapani babau rao towards for precast labour quarters and toilets .				
3-May-23	To **(as per details)**	**Payment**	PAY/10118	30,000.00	
	TDS-1% Contract 300.00 Cr				
	BANK-Yes Bank -009763700002521 29,700.00 Cr				
	Being online transfer to Rapani Babu Towards Relaesing Amount Aganist bill sent RS=1,66,711 /-				
6-May-23	To **(as per details)**	**Payment**	PAY/10218	36,000.00	
	TDS-1% Contract 360.00 Cr				
	BANK-Yes Bank -009763700002521 35,640.00 Cr				
	Being neft to Rapani Towards Releasing Amount RS=36000/- vide vocher no:1078				
19-Sep-23	To **(as per details)**	**Payment**	PAY/11396	723.00	
	TDS-1% Contract 7.00 Cr				
	BANK-Yes Bank -009763700002521 716.00 Cr				
	Being neft to Rapani babu rao relesed payment towrds credit balance=723 vide vochar no:1397				
				1,66,711.00	**1,66,711.00**

CONT-Shaik Iqbal

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	By **(as per details)**	**Purchase**	PUR/10292		4,92,749.00
	LSUD-Allowance for Equipment 1,97,099.00 Dr				
	LSUD-Labour Charges 1,97,099.00 Dr				
	LSUD-Allowance for Consumables 98,551.00 Dr				
	being amount credited to shaik iqbal towards ETP base slab side wall bottom slab side wall top slab shuttering work				
15-Jun-23	To **(as per details)**	**Payment**	PAY/10578	4,92,749.00	
	TDS-1% Contract **493.00 Cr**				
	BANK-Yes Bank -009763700002521 4,92,256.00 Cr				
	ch no 837173 being rtgs transfer to shaik iqbal as per approval				
13-Jul-23	By **(as per details)**	**Purchase**	PUR/10509		9,55,310.00
	LSUD-Allowance for Consumables 3,82,124.00 Dr				
	LSUD-Allowance for Equipment 3,82,124.00 Dr				
	LSUD-Labour Charges 1,91,062.00 Dr				
	being amount credited to Shaik iqbal towards shuttering work,duct closing slab, elevation chajja, south side cpmpound wall, lintel,dg stack, emergency ms staircase. inv no-228 inv d.t-6-07-23 work done from:-25-03-23 to 05-05-23				
18-Jul-23	To **(as per details)**	**Payment**	PAY/10820	5,00,000.00	
	TDS-1% Contract **5,000.00 Cr**				
	BANK-Yes Bank -009763700002521 4,95,000.00 Cr				
	Being neft to Shaik Iqbal Being Released payment towards credit balance=955310\- vide vocher no:1229				
25-Jul-23	To **(as per details)**	**Payment**	PAY/10849	2,50,000.00	
	TDS-1% Contract **2,500.00 Cr**				
	BANK-Yes Bank -009763700002521 2,47,500.00 Cr				
	Being neft to Shaik Iqbal Being Relased Payment towards credit balance=455310\- vide vocher no:1237				
26-Jul-23	To **CONT-Mohd Asim**	**Journal**	JOU/10316	5,40,443.00	
	being debit balance transfered				
	By **CONT-Mohd Ilyas**	**Journal**	JOU/10317		3,28,070.00
	being credit balance transfered				
	To **CONT- Mohd Ishaq**	**Journal**	JOU/10318	3,28,768.00	
	being debit balance transfered				
	Carried Over			21,11,960.00	17,76,129.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,11,960.00	17,76,129.00
5-Aug-23	To **(as per details)** **TDS-1% Contract** 2,000.00 Cr **BANK-Yes Bank -009763700002521** 1,98,000.00 Cr *Being neft to Shaik Iqbal relesaed payment towards credit balance =335831 vide vocher no:1271*	**Payment**	PAY/10945	2,00,000.00	
17-Aug-23	By **CONT- Mohd Ishaq** *being amount adjusted*	**Journal**	JOU/10419		3,04,181.00
4-Sep-23	To **(as per details)** **LSUD-Allowance for Equipment** 360.00 Cr **LSUD-Labour Charges** 360.00 Cr **LSUD-Allowance for Consumables** 180.00 Cr *being amount debited towards water tanker supplied by D vijay -debited as per approval*	**Journal**	JOU/10454	900.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10455	9.00	
14-Sep-23	By **CONT- Mohd Ishaq** *being amount adjusted*	**Journal**	JOU/10509		5,41,195.00
19-Sep-23	To **(as per details)** **TDS-1% Contract** 2,000.00 Cr **BANK-Yes Bank -009763700002521** 1,98,000.00 Cr *Being neft to Shaik idbal relesed payment towards credit balance =308636/- vide vochar no:1398*	**Payment**	PAY/11381	2,00,000.00	
27-Sep-23	To **(as per details)** **TDS-1% Contract** 1,086.00 Cr **BANK-Yes Bank -009763700002521** 1,07,550.00 Cr *being online transfer to Shaik iqbal agaisnt creditbalance*	**Payment**	PAY/11658	1,08,636.00	
				26,21,505.00	**26,21,505.00**

CONT-Shoba

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *being online transfer to Shobaram towards advance for 191 slit floor advance as per advice for payment no 1207.*	**Payment**	PAY/10762	20,000.00	
27-Jul-23	By **(as per details)** **LSUD-Allowance for Consumables** 58,432.40 Dr **LSUD-Allowance for Equipment** 58,432.40 Dr **LSUD-Labour Charges** 29,216.20 Dr *being amount credited to sobha towards 191 block stilt floor painting work inv no-235 inv d.t-22 -07-23 work done from :-20-06-23 to 20-07-23*	**Purchase**	PUR/10592		1,46,081.00
5-Aug-23	To **(as per details)** **TDS-1% Contract** **400.00 Cr** **BANK-Yes Bank -009763700002521** 39,600.00 Cr *Being neft to Shoban relesaed payment towards credit balance =126081/- vedi vocher no:1269*	**Payment**	PAY/10947	40,000.00	
12-Aug-23	To **(as per details)** **TDS-1% Contract** **150.00 Cr** **BANK-Yes Bank -009763700002521** 14,850.00 Cr *Being neft to Shoba Being relaesed payment towards credit balance=86081\- vide vocher no:1285*	**Payment**	PAY/11010	15,000.00	
19-Aug-23	To **(as per details)** **TDS-1% Contract** **300.00 Cr** **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being neft to Shoban rao relased payment towards credit baalnce =71081\- vide vocher no:1310*	**Payment**	PAY/11090	30,000.00	
4-Sep-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Shoba Relaesed payment towards credit balance =41081\- vide vocher no:1347*	**Payment**	PAY/11194	20,000.00	
	Carried Over			1,25,000.00	1,46,081.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,000.00	1,46,081.00
9-Sep-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Shoba Relased payment credit balance=21081/- vide vocher no:1370*	**Payment**	PAY/11294	10,000.00	
10-Sep-23	By **(as per details)** **LSUD-Allowance for Equipment** 91,532.00 Dr **LSUD-Labour Charges** 91,532.00 Dr **LSUD-Allowance for Consumables** 45,768.00 Dr *being amount credited to shoba towards primer and duct painting at terrace parapet wall primer elevation column*	**Purchase**	PUR/10970		2,28,832.00
19-Sep-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Shoba relesed payment towards credit balance =239913/- vide vochar no:1399*	**Payment**	PAY/11393	1,00,000.00	
27-Sep-23	By **(as per details)** **LSUD-Allowance for Equipment** 1,88,015.00 Dr **LSUD-Labour Charges** 1,88,015.00 Dr **LSUD-Allowance for Consumables** 94,009.00 Dr *being amount credited to shoba towards 119 block painting work at east side elevation primer +4coat painting*	**Purchase**	PUR/11392		4,70,039.00
	To **(as per details)** **TDS-1% Contract** 1,390.00 Cr **BANK-Yes Bank -009763700002521** 1,37,610.00 Cr *Being neft to Shoba Being released payment towards credit balance=139000\- vide vocher no:1432*	**Payment**	PAY/11526	1,39,000.00	
30-Sep-23	To **(as per details)** **TDS-1% Contract** 1,709.00 Cr **BANK-Yes Bank -009763700002521** 1,69,243.00 Cr *Being neft to Shoban Relased payment towards credit balance =470952/- vide vocher no:1450*	**Payment**	PAY/11715	1,70,952.00	
19-Oct-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Shoba Realsed payment towards credit balanace =300000\- vide vocher no:1487*	**Payment**	PAY/11788	1,00,000.00	
	Carried Over			6,44,952.00	8,44,952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,952.00	8,44,952.00
30-Oct-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Shoban Towards relased payment credit balance=200000- vide vocher no:1505*	**Payment**	PAY/11819	1,00,000.00	
15-Nov-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to released payment towards,credit balance=100000/-*	**Payment**	PAY/11836	1,00,000.00	
				8,44,952.00	**8,44,952.00**

CONT-Srija Precast Walls Constructions

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to Srija precast walls constructions towards Precast Compound Wall. vide po no-20230412016. po d.t-12 -04-23.*	**Payment**	PAY/10095	90,751.00	
26-Apr-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to Sriija precast walls construction towards precast compound wall vide po no -20230424016 po d.t-24-04-23. chq no-420428.*	**Payment**	PAY/10144	99,988.00	
27-Apr-23	By BANK-Yes Bank -009763700002521 *ch no 716439 being cheque canceled as new PO has been issued*	**Receipt**	REC/10020		90,751.00
3-Jun-23	By **(as per details)** **LSUD-Allowance for Consumables** 56,077.20 Dr **LSUD-Allowance for Equipment** 56,077.20 Dr **LSUD-Labour Charges** 28,038.60 Dr *being amount credited to srija precast walls constructions towards total for precast labour qtrs and toilets inv no-198 inv d.t -31-05-23.*	**Purchase**	PUR/10254		1,40,193.00
13-Jun-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to srija precast walls constructions towards precast walls vide po no -20230424016 po d.t-24-04-23 chq no-837172*	**Payment**	PAY/10568	65,706.00	
5-Jul-23	By **(as per details)** **LSRD-Allowance for Equipment** 56,168.00 Dr **LSRD-Labour Charges** 56,168.00 Dr **LSRD-Allowance for Consumables** 28,083.00 Dr **Input CGST** 12,637.71 Dr **Input SGST** 12,637.71 Dr **OIE-Rounding Off** **0.42 Cr** *being amount credited to srija precast walls constructions towards precast walls rooms inv no -134 inv d.t-09-06-23 vide po no -20230424016 po d.t-24-04-23 scan id no-149626.*	**Purchase**	PUR/10482		1,65,694.00
	Carried Over			2,56,445.00	3,96,638.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,56,445.00	3,96,638.00
10-Sep-23	To **(as per details)**		**Debit Note**	DN/10007	1,40,193.00	
	LSUD-Allowance for Equipment	56,077.20 Cr				
	LSUD-Labour Charges	56,077.20 Cr				
	LSUD-Allowance for Consumables	28,038.60 Cr				
	being double bill reversed					
					3,96,638.00	**3,96,638.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONt-Sri Sai Engineering Works

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	To **(as per details)**	**Payment**	PAY/10590	5,00,000.00	
	TDS-1% Contract 5,000.00 Cr				
	BANK-Yes Bank -009763700002521 4,95,000.00 Cr				
	ch no 653273 being RTGS transfer towards advance for completing of 70% chiller piping works in GVDC				
15-Jul-23	To **(as per details)**	**Payment**	PAY/10821	5,00,000.00	
	TDS-1% Contract 5,000.00 Cr				
	BANK-Yes Bank -009763700002521 4,95,000.00 Cr				
	being online transfer to sri sai enginering work towards HVAC Fabrication work vide po no -20230708035 po d.t-8-07-23 .				
26-Sep-23	By **(as per details)**	**Purchase**	PUR/11369		18,90,950.00
	LSRD-Allowance for Equipment 6,41,000.00 Dr				
	LSRD-Labour Charges 6,41,000.00 Dr				
	LSRD-Allowance for Consumables 3,20,500.00 Dr				
	Input CGST 1,44,225.00 Dr				
	Input SGST 1,44,225.00 Dr				
	being amount credied to Sri sai engineering works towards fabrication of HVAC chiller pipe lines,installation of pumps,piping insultaiton and cladding and testing and commissiong against invoic eno 8 dt 10.9.23.				
27-Sep-23	To **(as per details)**	**Payment**	PAY/11659	5,90,950.00	
	TDS-1% Contract 5,909.00 Cr				
	BANK-Yes Bank -009763700002521 5,85,041.00 Cr				
	being online transfer to sri sai engineering works against creditbalance				
30-Oct-23	To **(as per details)**	**Payment**	PAY/11823	3,00,000.00	
	TDS-1% Contract 3,000.00 Cr				
	BANK-Yes Bank -009763700002521 2,97,000.00 Cr				
	Being neft to Sri sai engineering works Towards relased payment credit balance=750336/- vide vocher no:1507				
				18,90,950.00	**18,90,950.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Surasani Infra-Construction Account

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**7,81,411.00**	
10-Sep-23	By **BANK-Yes Bank -009763700002521** *ch no 938229 being cheque receveid from GMR on behalf of Surasani infra*	**Receipt**	REC/10103		2,95,281.00
13-Sep-23	To **CONT-Rakesh Yelanki** *being amt paid on behalf*	**Journal**	JOU/10508	15,00,000.00	
	By **(as per details)** **LSUD-Allowance for Equipment** 6,00,000.00 Dr **LSUD-Labour Charges** 6,00,000.00 Dr **LSUD-Allowance for Consumables** 3,00,000.00 Dr *being amount credited to surasani infra towards miscellaneous civil work done at site.*	**Purchase**	PUR/10990		15,00,000.00
	By **(as per details)** **LSUD-Allowance for Equipment** 1,94,452.00 Dr **LSUD-Labour Charges** 1,94,452.00 Dr **LSUD-Allowance for Consumables** 97,226.00 Dr *being amount credited to surasani infra towards miscellaneous civil work done at site.*	**Purchase**	PUR/10991		4,86,130.00
				22,81,411.00	**22,81,411.00**

CONT- T Kurmanna

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**60,606.00**
3-Apr-23	To **(as per details)**	**Payment**	PAY/10002	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank -009763700002521 9,900.00 Cr				
	being neft to T.Kurmanna released payment towards credit balance -23,290/-vide voucher no : 1013.				
10-Apr-23	To **(as per details)**	**Payment**	PAY/10042	20,000.00	
	TDS-1% Contract 200.00 Cr				
	BANK-Yes Bank -009763700002521 19,800.00 Cr				
	Being Neft to T.Kurmanna Relaesed payment towards credit balance =51218/- vide vocher no:1023				
15-Apr-23	To **(as per details)**	**Payment**	PAY/10076	20,000.00	
	TDS-1% Contract 200.00 Cr				
	BANK-Yes Bank -009763700002521 19,800.00 Cr				
	Being neft to T.Kurmanna Released payment towards credit balance =31218 /- vide vocher no:1035				
24-Apr-23	To **(as per details)**	**Payment**	PAY/10121	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank -009763700002521 9,900.00 Cr				
	Being online transfer to T. Kurmanna Released payment towards credit balance=11216/- vide vocher no:1048				
25-Apr-23	By **(as per details)**	**Purchase**	PUR/10017		25,984.00
	LSUD-Allowance for Consumables 10,393.60 Dr				
	LSUD-Allowance for Equipment 10,393.60 Dr				
	LSUD-Labour Charges 5,196.80 Dr				
	being amount credited to T Kurmanna towards Block-191 3rd floor cleaning and north east and east side moram cutting leveling and dressing work. inv no-177. inv d.t-12-04-23. work done from:-25 -03-23 to 30-03-23.				
3-May-23	To **(as per details)**	**Payment**	PAY/10159	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank -009763700002521 9,900.00 Cr				
	Beng online transfer to T.Kurmanna Relaesed payment towards credit balance=27202 /- vide vocher no:1061				
	Carried Over			70,000.00	86,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,000.00	86,590.00
6-May-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to T.Kurmanna Relaesed payment towards credit balance =17202/- vide vocher no:1072*	**Payment**	PAY/10209	10,000.00	
13-May-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to T.Kurmanna Bill sent on RS=111390/- for vdf work credit balance=7202/- This week Recomadation vide vocher no:1088*	**Payment**	PAY/10277	1,00,000.00	
24-May-23	By **(as per details)** **LSUD-Allowance for Consumables** 44,556.00 Dr **LSUD-Allowance for Equipment** 44,556.00 Dr **LSUD-Labour Charges** 22,278.00 Dr *Being amount credited to T kurmanna towards 119 block cellar grade slab vdf flooring work inv no -187 inv d.t-11-05-23 work done from:-01-5-23 to 4-05-23.*	**Purchase**	PUR/10136		1,11,390.00
	By **(as per details)** **LSUD-Allowance for Consumables** 48,048.00 Dr **LSUD-Allowance for Equipment** 48,048.00 Dr **LSUD-Labour Charges** 24,024.00 Dr *being amount credited to T Kurmanna towards block 191 1st, 2nd,3rd & terrace floor debris cleaning work inv no-190 inv d.t-15 -05-23 work done from:-1-05-23 to 10-05-23.*	**Purchase**	PUR/10137		1,20,120.00
30-May-23	To **(as per details)** **LSUD-Allowance for Equipment** 4,098.00 Cr **LSUD-Labour Charges** 4,098.00 Cr **LSUD-Allowance for Consumables** 2,049.00 Cr *being amount debited towards safety material issued (shoes, jacket,helmets) from 20-5-23 to 26 -5-23*	**Journal**	JOU/10105	10,245.00	
	To **TDS-1% Contract** *being amount debited on materialissued*	**Journal**	JOU/10106	102.00	
31-May-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to T.Kurmanna Released payment towards credit balance =138712/- vide vocher no:1109a*	**Payment**	PAY/10403	50,000.00	
	Carried Over			2,40,347.00	3,18,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,347.00	3,18,100.00
2-Jun-23	By **(as per details)** **LSUD-Allowance for Consumables** 44,556.00 Dr **LSUD-Allowance for Equipment** 44,556.00 Dr **LSUD-Labour Charges** 22,278.00 Dr *being amount credited to T Kurmanna towards vacuum dewatered flooring inv no-187 inv d.t-11-05-23 work done from;-01-05 -23 to 04-05-23.*	**Purchase**	PUR/10231		1,11,390.00
3-Jun-23	To **(as per details)** **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being neft to T.Kurmanna Being Released payment towards credit balance=78365/- vide vocher no:1121*	**Payment**	PAY/10428	30,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 600.00 Cr **LSUD-Labour Charges** 600.00 Cr **LSUD-Allowance for Consumables** 300.00 Cr *being amount debited towards fine for not following safety rules and resolutions dt 25-5-23 .*	**Journal**	JOU/10127	1,500.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10128	15.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 400.00 Cr **LSUD-Labour Charges** 400.00 Cr **LSUD-Allowance for Consumables** 200.00 Cr *being amount debited towards fine for not following safety rules and resolution dt 24.5.23*	**Journal**	JOU/10129	1,000.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10130	10.00	
5-Jun-23	To **(as per details)** **LSUD-Allowance for Equipment** 600.00 Cr **LSUD-Labour Charges** 600.00 Cr **LSUD-Allowance for Consumables** 300.00 Cr *being amount debited towards fine for not following safety rules and resolutions dt 18-5-23.*	**Journal**	JOU/10149	1,500.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10150	15.00	
12-Jun-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to T.Kurmanna Being Released payment towards credit balance=155715/- vide vocher no:1135*	**Payment**	PAY/10513	50,000.00	
	Carried Over			3,24,387.00	4,29,490.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,387.00	4,29,490.00
12-Jun-23	To **(as per details)** **LSUD-Allowance for Equipment** 2,532.00 Cr **LSUD-Labour Charges** 2,532.00 Cr **LSUD-Allowance for Consumables** 1,266.00 Cr *being amount debited towards safety material issued from 2-6-23 to 7-6-23*	**Journal**	JOU/10176	6,330.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10177	63.00	
17-Jun-23	To **(as per details)** **LSUD-Allowance for Equipment** 2,889.00 Cr **LSUD-Labour Charges** 2,889.00 Cr **LSUD-Allowance for Consumables** 1,446.00 Cr *beign amount debited towars T Kurmanna towards (jackets,shoes, belt,shoes),issued from 8-6-23 to 15-6-23*	**Journal**	JOU/10208	7,224.00	
	To **TDS-1% Contract** *being amount debited on material issued*	**Journal**	JOU/10209	72.00	
19-Jun-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to T.Kurmanna Being Released payment towards credit balance=98710/- vide vocher no:1161*	**Payment**	PAY/10583	50,000.00	
26-Jun-23	To **(as per details)** **LSUD-Allowance for Equipment** 647.00 Cr **LSUD-Labour Charges** 647.00 Cr **LSUD-Allowance for Consumables** 324.00 Cr *being amount debited towards material issued (shoes,helmets, jackets,safety belt) from 15-6-23 to 22-6-23*	**Journal**	JOU/10223	1,618.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10224	16.00	
	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to T.kurmanna credit balance=41414/- Block -191 vdf flooring Advance RS=100000/- vide vocher no:1169*	**Payment**	PAY/10650	50,000.00	
	Carried Over			4,39,710.00	4,29,490.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,710.00	4,29,490.00
6-Jul-23	To **(as per details)** **LSUD-Allowance for Equipment** **20.00 Cr** **LSUD-Labour Charges** **20.00 Cr** **LSUD-Allowance for Consumables** **10.00 Cr** *being fine imposed towards not following safety rules and regulations dt 16-6-23*	**Journal**	JOU/10253	50.00	
	To **(as per details)** **LSUD-Labour Charges** **100.00 Cr** **LSUD-Allowance for Equipment** **100.00 Cr** **LSUD-Allowance for Consumables** **50.00 Cr** *being amount debited towards fine imposed towards not following safety rules and regulations dt 24 -6-23*	**Journal**	JOU/10254	250.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10255	3.00	
	By **(as per details)** **LSUD-Allowance for Consumables** **41,176.80 Dr** **LSUD-Allowance for Equipment** **41,176.80 Dr** **LSUD-Labour Charges** **20,588.40 Dr** *being amount credited to T Kurmanna towards vacume dewatering flooring inv no-220 inv d.t-26-06-23 work done from:-21-11 -22 to 26-06-23*	**Purchase**	PUR/10498		1,02,942.00
8-Jul-23	To **(as per details)** **TDS-1% Contract** **500.00 Cr** **BANK-Yes Bank -009763700002521** **49,500.00 Cr** *being online transfer to T Kurmanna as per advice for payment no 1208*	**Payment**	PAY/10761	50,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **3,804.00 Cr** **LSUD-Labour Charges** **3,804.00 Cr** **LSUD-Allowance for Consumables** **1,903.00 Cr** *being amount debited towards safety material issued dated 20-6 -23 to 05-7-23.*	**Journal**	JOU/10270	9,511.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10271	95.00	
15-Jul-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *Being neft to T.kurmanna Released payment towards credit balance =32813\- vide vocher no :1217*	**Payment**	PAY/10806	20,000.00	
	Carried Over			5,19,619.00	5,32,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,619.00	5,32,432.00
25-Jul-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Being neft to T.kurmanna Being Relased Payment towards credit balance=12813\-vide vocher no:1239*	**Payment**	PAY/10851	10,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **80.00 Cr** **LSUD-Labour Charges** **80.00 Cr** **LSUD-Labour Charges** **40.00 Cr** *being find impsoed towards not following safety rules and regulations dt 12-7-23*	**Journal**	JOU/10299	200.00	
31-Jul-23	To **(as per details)** **LSUD-Allowance for Equipment** **462.00 Cr** **LSUD-Labour Charges** **462.00 Cr** **LSUD-Allowance for Consumables** **233.00 Cr** *being amount debited on material issued in july 23*	**Journal**	JOU/10334	1,157.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10335	12.00	
12-Aug-23	By **(as per details)** **LSUD-Allowance for Consumables** **76,927.60 Dr** **LSUD-Allowance for Equipment** **76,927.60 Dr** **LSUD-Labour Charges** **38,463.80 Dr** *being amount credited to T Kurmanna towards vdf flooring drilling debries removing inv no-244 inv d.t-5-08-23 work done from:-20 -06-23 to 29-07-23*	**Purchase**	PUR/10731		1,92,319.00
	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *being online transfer to T Kurmanna as per advice for payment no 1296*	**Payment**	PAY/11044	20,000.00	
17-Aug-23	By **(as per details)** **LSUD-Allowance for Consumables** **71,131.60 Dr** **LSUD-Allowance for Equipment** **71,131.60 Dr** **LSUD-Labour Charges** **35,565.80 Dr** *Being amount credited to T Kurmanna towards vdf flooring drilling debries inv no-244 inv d.t -05-08-23 work done from:-20-06 -23 to 29-07-23*	**Purchase**	PUR/10765		1,77,829.00
	Carried Over			5,50,988.00	9,02,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,988.00	9,02,580.00
19-Aug-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to T.kurmanna Relaesed payment towards credit balance =351592\- vide vocher no:1311*	**Payment**	PAY/11092	1,00,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 789.00 Cr **LSUD-Labour Charges** 789.00 Cr **LSUD-Allowance for Consumables** 396.00 Cr *being amount debited towards safety material issued from 1-8-23 to 18-8-23*	**Journal**	JOU/10400	1,974.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10401	20.00	
31-Aug-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to T.kurmanna Towards releasing payment towards credit balance=249598\- vide vocher no:1333*	**Payment**	PAY/11212	50,000.00	
4-Sep-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to T KUMANNA released payment towards credit balance=199598/-vide vochar no:1348*	**Payment**	PAY/11192	50,000.00	
	To **(as per details)** **LSUD-Allowance for Equipment** 20.00 Cr **LSUD-Labour Charges** 20.00 Cr **LSUD-Allowance for Consumables** 10.00 Cr *being amount debited towards fine imposed for not following safety rules and regulations dt 7.8.23*	**Journal**	JOU/10453	50.00	
6-Sep-23	To **(as per details)** **LSUD-Allowance for Equipment** 2,314.00 Cr **LSUD-Labour Charges** 2,314.00 Cr **LSUD-Allowance for Consumables** 1,159.00 Cr *being amount debited towards issued of safety material from 19-8 -23 to 24-8-23*	**Journal**	JOU/10457	5,787.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10458	58.00	
	Carried Over			7,58,877.00	9,02,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,877.00	9,02,580.00
12-Sep-23	To **(as per details)** **LSUD-Allowance for Equipment** **452.00 Cr** **LSUD-Labour Charges** **452.00 Cr** **LSUD-Allowance for Consumables** **229.00 Cr** *being amount debited towards safety material issued from 25-8-23 to 07-09-23.*	**Journal**	JOU/10502	1,133.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10503	11.00	
	To **(as per details)** **LSUD-Allowance for Equipment** **400.00 Cr** **LSUD-Labour Charges** **400.00 Cr** **LSUD-Allowance for Consumables** **200.00 Cr** *being amount debited towards supply of water tanker for labour use purpose*	**Journal**	JOU/10506	1,000.00	
	To **TDS-1% Contract** *being tds debited*	**Journal**	JOU/10507	10.00	
14-Sep-23	By **(as per details)** **LSUD-Allowance for Equipment** **29,532.00 Dr** **LSUD-Labour Charges** **29,532.00 Dr** **LSUD-Allowance for Consumables** **14,766.00 Dr** *being amount credited to T Kurmanna towards CT & HT Line encavation work done from 1-7-23 to 15-8-23.*	**Purchase**	PUR/11004		73,830.00
19-Sep-23	To **(as per details)** **TDS-1% Contract** **1,000.00 Cr** **BANK-Yes Bank -009763700002521** **99,000.00 Cr** *being online transfer to T Kurmanna agianst creidt balance*	**Payment**	PAY/11458	1,00,000.00	
24-Sep-23	By **(as per details)** **LSUD-Allowance for Equipment** **47,379.00 Dr** **LSUD-Labour Charges** **47,379.00 Dr** **LSUD-Allowance for Consumables** **23,691.00 Dr** *being amount credited to T Kurmanna towards earth work volf flooring scaffolding loading work done.*	**Purchase**	PUR/11193		1,18,449.00
27-Sep-23	By **(as per details)** **LSUD-Allowance for Equipment** **8,000.00 Dr** **LSUD-Labour Charges** **8,000.00 Dr** **LSUD-Allowance for Consumables** **4,000.00 Dr** *being amount credited to T kurmanna towards chipping work done at site*	**Purchase**	PUR/11388		20,000.00
	Carried Over			8,61,031.00	11,14,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,031.00	11,14,859.00
27-Sep-23	To **(as per details)**	**Payment**	PAY/11525	2,53,828.00	
	TDS-1% Contract 2,538.00 Cr				
	BANK-Yes Bank -009763700002521 2,51,290.00 Cr				
	Being neft to T.kurmanna Being released payment towards credit balance=115379\- vide vocher no:1433				
				11,14,859.00	**11,14,859.00**

CONT-Umapathi Besta

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *beingonline transfer towards municipalwater connection to UG water tank and fabrication work raw water pipe line corner upto buidling shaft entrance advance*	**Payment**	PAY/10557	20,000.00	
6-Jul-23	By **(as per details)** **LSUD-Allowance for Consumables** 36,379.20 Dr **LSUD-Allowance for Equipment** 36,379.20 Dr **LSUD-Labour Charges** 18,189.60 Dr *being amount credited to Umapathi besta towards municipal & raw recycle water MS Pipe line fabrication to Connect OHT inv no -224 inv d.t-23-06-23 work done from:-14-05-23 to 18-06-23*	**Purchase**	PUR/10501		90,948.00
8-Jul-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** 19,800.00 Cr *being oline transfer as per advice for payment 1206*	**Payment**	PAY/10780	20,000.00	
13-Jul-23	By **(as per details)** **LSUD-Allowance for Consumables** 12,000.00 Dr **LSUD-Allowance for Equipment** 12,000.00 Dr **LSUD-Labour Charges** 6,000.00 Dr *being amount credited to Umapathi besta towards 400tr chiller shifting inv no-229 inv d.t-29-06-23 work done from:-29-06-23*	**Purchase**	PUR/10510		30,000.00
15-Jul-23	To **(as per details)** **TDS-1% Contract** **300.00 Cr** **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being neft to Umapathi Released payment towards credit balamce =80948\- vide vocher no:1222*	**Payment**	PAY/10811	30,000.00	
25-Jul-23	To **(as per details)** **TDS-1% Contract** **250.00 Cr** **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Umapathi Being Relased Payment towards credit balance= 50948\- vide vocher no:1240*	**Payment**	PAY/10852	25,000.00	
	Carried Over			95,000.00	1,20,948.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,000.00	1,20,948.00
29-Jul-23	To **(as per details)** **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being online transfer to Umpathi Being Released payment towards credit balance=25948 vide vocher no:1256*	**Payment**	PAY/10905	25,000.00	
31-Jul-23	To **(as per details)** **LSUD-Allowance for Equipment** 599.00 Cr **LSUD-Labour Charges** 599.00 Cr **LSUD-Allowance for Consumables** 299.00 Cr *being amount debited towards safety material issued from 22-7-23 to 24-7-23*	**Journal**	JOU/10326	1,497.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10327	15.00	
5-Aug-23	To **(as per details)** **LSUD-Allowance for Equipment** 568.00 Cr **LSUD-Labour Charges** 568.00 Cr **LSUD-Allowance for Consumables** 284.00 Cr *being amount debited towards safety material issued from 27-7-23 to 3-8-23.*	**Journal**	JOU/10350	1,420.00	
	To **TDS-1% Contract** *being tds debited on material issued.*	**Journal**	JOU/10351	14.00	
19-Aug-23	To **(as per details)** **LSUD-Allowance for Equipment** 568.00 Cr **LSUD-Labour Charges** 568.00 Cr **LSUD-Allowance for Consumables** 284.00 Cr *being amount debited towards safety material issued from 1-8-23 to 18-8-23.*	**Journal**	JOU/10404	1,420.00	
	To **TDS-1% Contract** *being tds debited on material issued*	**Journal**	JOU/10405	14.00	
4-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 28,000.00 Dr **LSUD-Allowance for Equipment** 28,000.00 Dr **LSUD-Labour Charges** 14,000.00 Dr *being amount credited to umapathi besta towards dry type trasnformer eraction terrace shifting of air compressor & vacuum pump eraction inv no-262 inv d.t-20-08 -23 work done from:-14-08-23 to 18 -08-23*	**Purchase**	PUR/10913		70,000.00
	Carried Over			1,24,380.00	1,90,948.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,380.00	1,90,948.00
9-Sep-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Umpathi Besta Relased payment towards credit balance=66568/- vide vocher no:1371*	**Payment**	PAY/11295	50,000.00	
12-Sep-23	To **(as per details)** **LSUD-Allowance for Equipment** 252.00 Cr **LSUD-Labour Charges** 252.00 Cr **LSUD-Allowance for Consumables** 127.00 Cr *being amount debited towards safety material issued from 25-8-23 to 7-9-23.*	**Journal**	JOU/10496	631.00	
	To **TDS-1% Contract** *being tds debited on material issued.*	**Journal**	JOU/10497	6.00	
19-Sep-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Umpathi Advance for DG ,staircase ,Manual covers RS =50000\- vide vocher no:1410*	**Payment**	PAY/11401	50,000.00	
22-Sep-23	By **(as per details)** **LSUD-Allowance for Equipment** 35,736.00 Dr **LSUD-Labour Charges** 35,736.00 Dr **LSUD-Allowance for Consumables** 17,868.00 Dr *being amount credited to Umapathi towards Duct closer work done from 11-9-23 to 15-9-23.*	**Purchase**	PUR/11142		89,340.00
23-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 13,090.00 Dr **LSUD-Allowance for Equipment** 13,090.00 Dr **LSUD-Labour Charges** 6,545.00 Dr *being amount credited to Umapathi towards deisel daytank fabrication and deisel pipeline and fabrication.*	**Purchase**	PUR/11164		32,725.00
	By **(as per details)** **LSUD-Allowance for Consumables** 1,53,240.00 Dr **LSUD-Allowance for Equipment** 1,53,240.00 Dr **LSUD-Labour Charges** 76,620.00 Dr *being amount credited to Umapathi towards dg stack 400dia mspipe with fitting 28 meters hights.*	**Purchase**	PUR/11168		3,83,100.00
	Carried Over			2,25,017.00	6,96,113.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,017.00	6,96,113.00
24-Sep-23	By **(as per details)** **LSUD-Allowance for Equipment** 2,77,802.00 Dr **LSUD-Labour Charges** 2,77,802.00 Dr **LSUD-Allowance for Consumables** 1,38,901.00 Dr *being amount credited to umpathi towards south west staircase fabrication work done from 1-9-23 to 20-9-23.*	**Purchase**	PUR/11244		6,94,505.00
	By **(as per details)** **LSUD-Allowance for Equipment** 12,000.00 Dr **LSUD-Labour Charges** 12,000.00 Dr **LSUD-Allowance for Consumables** 6,000.00 Dr *being amount credited to umapathi besta towards dg stock lighting arrest fixing and earthing for cable avaition light.*	**Purchase**	PUR/11245		30,000.00
	By **(as per details)** **LSUD-Allowance for Equipment** 4,800.00 Dr **LSUD-Labour Charges** 4,800.00 Dr **LSUD-Allowance for Consumables** 2,400.00 Dr *being amount credited to umapathi besta towards hsd diesel pump electrical supply from pump starter panel.*	**Purchase**	PUR/11246		12,000.00
	By **(as per details)** **LSUD-Allowance for Equipment** 17,094.00 Dr **LSUD-Labour Charges** 17,094.00 Dr **LSUD-Allowance for Consumables** 8,547.00 Dr *being amount credited to umapathi besta towards fabrication hsd support,pipeline extra .*	**Purchase**	PUR/11247		42,735.00
27-Sep-23	To **(as per details)** **TDS-1% Contract** 5,000.00 Cr **BANK-Yes Bank -009763700002521** 4,95,000.00 Cr *being online transfer to umapathi besta against creditbalance*	**Payment**	PAY/11672	5,00,000.00	
30-Oct-23	To **(as per details)** **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Umpathi Towards relased payment credit balance=300000\- vide vocher no:1506*	**Payment**	PAY/11818	1,00,000.00	
15-Nov-23	To **(as per details)** **TDS-1% Contract** 2,000.00 Cr **BANK-Yes Bank -009763700002521** 1,98,000.00 Cr *Being neft to released payment towards,credit balance=650336/-*	**Payment**	PAY/11829	2,00,000.00	
				10,25,017.00	14,75,353.00
	To **Closing Balance**			4,50,336.00	
				14,75,353.00	**14,75,353.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Vadla Anand

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By **(as per details)**	**Purchase**	PUR/10045		4,800.00
	LSUD-Allowance for Equipment 1,920.00 Dr				
	LSUD-Labour Charges 1,920.00 Dr				
	LSUD-Allowance for Consumables 960.00 Dr				
	being amount credited to V anand towards fixing of doors and hardware at labuor quarters				
13-May-23	To **(as per details)**	**Payment**	PAY/10275	4,800.00	
	TDS-1% Contract 48.00 Cr				
	BANK-Yes Bank -009763700002521 4,752.00 Cr				
	Being neft to Anand Bill sent against RS=4800 vide vocher no:1093				
				4,800.00	**4,800.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CONT-V Papa Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**					**62,821.00**
19-Sep-23	To **(as per details)**		**Debit Note**	DN/10008	62,821.00	
	LSUD-Allowance for Equipment	25,128.00 Cr				
	LSUD-Labour Charges	25,128.00 Cr				
	LSUD-Allowance for Consumables	12,565.00 Cr				
	being amount debited towards not completing the works on time.					
					62,821.00	**62,821.00**

CONT-Y Eshwar Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**52,681.00**	
25-Apr-23	By **(as per details)** **LSUD-Allowance for Consumables** 52,354.40 Dr **LSUD-Allowance for Equipment** 52,354.40 Dr **LSUD-Labour Charges** 26,177.20 Dr *being amount credited to Y Eshwar Rao towards Block-119 & central lobby ducts,ETP,STP Double scaffloding work. inv no-180. inv d. t-14-04-23. work done from:-10-02 -23 to 12-04-23.*	**Purchase**	PUR/10018		1,30,886.00
3-May-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being nrft to eshwar rao Released payment towards credit balance =78205/- vide vocher no:1062*	**Payment**	PAY/10160	10,000.00	
6-May-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to EshwarRao Released payment towards credit balance =68205/- vide vocher no:1073*	**Payment**	PAY/10210	10,000.00	
13-May-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Eshwar Rao Released payment towards credit balance=58205/- vide vocher no:1087*	**Payment**	PAY/10268	10,000.00	
23-May-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being online transfer to Eshwar Rao Being Released payment towards credit baalnce=48205/- vide vocher no:1099*	**Payment**	PAY/10333	10,000.00	
31-May-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Eshwar Rao Released payment towards credit balance=38205/- vide vocher no:1110*	**Payment**	PAY/10402	10,000.00	
	Carried Over			1,02,681.00	1,30,886.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,681.00	1,30,886.00
3-Jun-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Being neft to EshwarRao Being Released payment towards credit balance=28205/- vide vocher no:1122*	**Payment**	PAY/10429	10,000.00	
12-Jun-23	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank -009763700002521** **4,950.00 Cr** *Being neft to EshwarRao Being Released payment towards credit balance=18205/- vide vocher no:1136*	**Payment**	PAY/10512	5,000.00	
19-Jun-23	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank -009763700002521** **4,950.00 Cr** *Being neft to Eshwar Rao Being Released payment towards credit balance=13205/-vide vocher no:1162*	**Payment**	PAY/10582	5,000.00	
1-Jul-23	To **(as per details)** **TDS-1% Contract** **50.00 Cr** **BANK-Yes Bank -009763700002521** **4,950.00 Cr** *Being neft to Eshwar Rao Released payment towards credit balance=8205/- vide vocher no:1184*	**Payment**	PAY/10709	5,000.00	
6-Jul-23	By **(as per details)** **LSUD-Allowance for Consumables** **23,466.80 Dr** **LSUD-Allowance for Equipment** **23,466.80 Dr** **LSUD-Labour Charges** **11,733.40 Dr** *being amount credited to Y eshwar Rao towards south side sraircase scaffolding for painting and patch work inv no-215 inv d.t-26-06-23 work done from:-01-03-23 to 06-06 -23*	**Purchase**	PUR/10491		58,667.00
8-Jul-23	To **(as per details)** **TDS-1% Contract** **200.00 Cr** **BANK-Yes Bank -009763700002521** **19,800.00 Cr** *being online transfer as per advice for payment no 1200*	**Payment**	PAY/10764	20,000.00	
15-Jul-23	To **(as per details)** **TDS-1% Contract** **100.00 Cr** **BANK-Yes Bank -009763700002521** **9,900.00 Cr** *Being neft to Y.Eshwar Rao Released payment towards credit balance=41872\- vide vocher no:1218*	**Payment**	PAY/10807	10,000.00	
	Carried Over			1,57,681.00	1,89,553.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,681.00	1,89,553.00
25-Jul-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Eshwar Rao Being Relased Payment towards credit balance=31872\- vide vocher no:1241*	**Payment**	PAY/10853	10,000.00	
27-Jul-23	By **(as per details)** **LSUD-Allowance for Consumables** 15,674.40 Dr **LSUD-Allowance for Equipment** 15,674.40 Dr **LSUD-Labour Charges** 7,837.20 Dr *being amount credited to Y eshwar rao towards 191 block niorth duct scaffloding for plastering work inv no-232 inv d.t-22-07-23 work done from:-20-06-23 to 20-07-23*	**Purchase**	PUR/10593		39,186.00
29-Jul-23	To **(as per details)** **TDS-1% Contract** 150.00 Cr **BANK-Yes Bank -009763700002521** 14,850.00 Cr *Being online transfer to Eshwar rao Released payment towards credit balance=61058\- vide vocher no:1255*	**Payment**	PAY/10899	15,000.00	
5-Aug-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Eshwar rao relesaed payment towards credit balance =46058/- vide vocher no:1270*	**Payment**	PAY/10965	10,000.00	
12-Aug-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Eshwar rao Being relaesed payment towards credit balance=36058\- vide vocher no:1286*	**Payment**	PAY/11041	10,000.00	
17-Aug-23	By **(as per details)** **LSUD-Allowance for Consumables** 17,404.80 Dr **LSUD-Allowance for Equipment** 17,404.80 Dr **LSUD-Labour Charges** 8,702.40 Dr *being amount credited to Y Eshwar rao towards scaffloding work inv no-253 inv d.t-12-08-23 work donefrom:-27-09-22 to 15-10-22*	**Purchase**	PUR/10768		43,512.00
19-Aug-23	To **(as per details)** **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Eshwar rao Relased payment towards credit balance =69570\- vide vocher no:1312*	**Payment**	PAY/11091	20,000.00	
	Carried Over			2,22,681.00	2,72,251.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,681.00	2,72,251.00
31-Aug-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Eshwar rao Towards releasing payment towards credit balance=49570\- vide vocher no:1334*	**Payment**	PAY/11211	10,000.00	
4-Sep-23	To **(as per details)** **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to ESHWAR RAO released payment towards credit balance=39570/-vide vochar no:1349*	**Payment**	PAY/11193	10,000.00	
7-Sep-23	By **(as per details)** **LSUD-Allowance for Consumables** 34,529.60 Dr **LSUD-Allowance for Equipment** 34,529.60 Dr **LSUD-Labour Charges** 17,264.80 Dr *Being amount credited to Y Eshwar Rao towards scaffloding in 119 block phc ducts inv no-275 inv d.t -01-09-23*	**Purchase**	PUR/10938		86,324.00
9-Sep-23	To **(as per details)** **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Eshwar Rao Released payment towards credit balance=115894/- vide vocher no:1372*	**Payment**	PAY/11296	20,000.00	
19-Sep-23	To **(as per details)** **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Eshwar rao against creditbalance*	**Payment**	PAY/11379	50,000.00	
	By **(as per details)** **LSUD-Allowance for Equipment** 34,810.00 Dr **LSUD-Labour Charges** 34,810.00 Dr **LSUD-Allowance for Consumables** 17,404.00 Dr *being amoutn credited to Y Eshwar towards scaffoding in 191 block phc ducts*	**Purchase**	PUR/11065		87,024.00
27-Sep-23	To **(as per details)** **TDS-1% Contract** 1,329.00 Cr **BANK-Yes Bank -009763700002521** 1,31,589.00 Cr *Being neft to EshwarRao Being released payment towards credit balance=132918/- vide vocher no:1434*	**Payment**	PAY/11524	1,32,918.00	
				4,45,599.00	**4,45,599.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Avra Laboratories Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	To **DEP-Rent Security Deposit** *being amount received from Avra Laboratories Pvt Ltd towards 3month's rent security deposit.*	**Journal**	JOU/10418	56,79,000.00	
22-Aug-23	By **BANK-Yes Bank -009763700002521** *RTGS Cr-KKBK0000958-Avra laboratories Pvt Ltd-GV DISCOVERY CENTERS PVT LTD-KKB KR22023082209622046*	**Receipt**	REC/10090		56,79,000.00
				56,79,000.00	**56,79,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Cohance Lifesicences Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	To **DEP-Rent Security Deposit** *being amount received from cohance life sciences limited towards 3month's rent security deposit.*	**Journal**	JOU/10417	56,79,000.00	
22-Aug-23	By **BANK-Yes Bank -009763700002521** *NEFT Cr-SBIN0004266-COHANCE LIFESICENC ES LIMITED-GV DISCOVERY CENTERS PVT L TD-SBIN323234260663*	**Receipt**	REC/10087		18,93,000.00
	By **BANK-Yes Bank -009763700002521** *NEFT Cr-SBIN0004266-COHANCE LIFESICENCES LIMITED-GV DISCO VERY CENTERS PVT LTD -SBIN323234260692*	**Receipt**	REC/10088		18,93,000.00
	By **BANK-Yes Bank -009763700002521** *NEFT Cr-SBIN0004266-COHANCE LIFESICENC ES LIMITED-GV DISCOVERY CENTERS PVT L TD-SBIN323234260665*	**Receipt**	REC/10089		18,93,000.00
				56,79,000.00	**56,79,000.00**

CUST-Crescentia Labs Pvt Ltd

Ledger Account

Plotno 15-B,MN Park Phase-I,
Sy No.230 to 243,Turkapally Village,
Shameerpet Mandal,
Medchal,

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**10,997.00**	
27-Apr-23	By BANK-Yes Bank -009763700002521 *being neft received against debit balance*	**Receipt**	REC/10017		10,997.00
31-Aug-23	To **(as per details)** **FA-Computers & Peripherals** 907.00 Cr **Output CGST 9%** 81.63 Cr **Output SGST 9%** 81.63 Cr **OIE-Rounding Off** 0.26 Dr *Towards Sale of Computer.*	Sale Invoice	SAL/10002	1,070.00	
	To **(as per details)** **FA- Maruthi Alto** 1,43,821.00 Cr **Output CGST 9%** 12,943.89 Cr **Output SGST 9%** 12,943.89 Cr **OIE-Rounding Off** 0.22 Cr *Towards Sale of Car*	Sale Invoice	SAL/10003	1,69,709.00	
	To **(as per details)** **Equip-Diesel Generator** 8,10,381.00 Cr **Output CGST 9%** 72,934.29 Cr **Output SGST 9%** 72,934.29 Cr **OIE-Rounding Off** 0.42 Cr *Towards Sale of Generator .*	Sale Invoice	SAL/10004	9,56,250.00	
	To **(as per details)** **Scafolding Material** 6,29,265.00 Cr **Output CGST 9%** 56,633.85 Cr **Output SGST 9%** 56,633.85 Cr **OIE-Rounding Off** 0.30 Cr *Towards Sale of Scafolding Material*	Sale Invoice	SAL/10005	7,42,533.00	
26-Sep-23	By BANK-Yes Bank -009763700002521 *being rtgs received from crescentia labs against debit balance*	**Receipt**	REC/10165		18,69,562.00
29-Sep-23	To **(as per details)** **Equip-Diesel Generator** 2,32,627.00 Cr **Output CGST 9%** 20,936.43 Cr **Output SGST 9%** 20,936.43 Cr **OIE-Rounding Off** 0.14 Cr *Towards Sale of 25KV generator*	Sale Invoice	SAL/10006	2,74,500.00	
	Carried Over			21,55,059.00	18,80,559.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,55,059.00	18,80,559.00
30-Sep-23	To **Equip-Containers** *Towards sale of 40tones -2 containers & 20 tones -containers to GV1.*	**Journal**	JOU/10638	6,43,500.00	
	By BANK-Yes Bank -009763700002521 *ch no 439828 being cheque received towards sale of Generator and containers*	**Receipt**	REC/10171		9,18,000.00
				27,98,559.00	**27,98,559.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Sharad Kumar Jayantilal Kadakia

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To **Equip-Containers**	**Journal**	JOU/10639	1,19,250.00	
	Towards saleof 20 tones container to SJK				
	By BANK-Yes Bank -009763700002521	**Receipt**	REC/10174		1,19,250.00
	ch no 001667 being neft received towards sale of container				
				1,19,250.00	**1,19,250.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CUST-Summit Sales LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To **Equip-Containers**	**Journal**	JOU/10637	2,02,500.00	
	Towards Sale of 40tones container to SSLLP				
	By BANK-Yes Bank -009763700002521	**Receipt**	REC/10173		2,02,500.00
	ch no 860449 being cheque received from SSLLP towards sale of container				
				2,02,500.00	**2,02,500.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Deferred Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,51,928.00**	
	By	**Closing Balance**				5,51,928.00
					5,51,928.00	**5,51,928.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

DEP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**20,000.00**	
21-Sep-23 By	**OE- Petrol/oil/diesel**	**Journal**	JOU/10554		20,000.00
	being amount credited towards reload of petro card for site generator.				
				20,000.00	**20,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

DEP-DSRA -Security Deposit at Tata

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**61,18,868.00**	
12-Apr-23	By	BANK-Yes Bank -009763700002521 *being amount received from Tata capital*	**Receipt**	REC/10010		61,18,868.00
19-Apr-23	To	SL-TCFSL Loan No-21856900- 2 *Towards DSRA security Deposit*	**Journal**	JOU/10029	27,25,000.00	
30-Jun-23	To	SL-TCFSL Loan No-21856900- 2 *Towards DSRA amount*	**Journal**	JOU/10258	4,45,82,223.00	
17-Aug-23	By	BANK-Yes Bank -009763700002521 *RTGS Cr-ICIC0099999-TATA CAPITAL FINANCIAL S ERVICES LIM-GV Discovery Centers Private Limite-I CICR22023081700002880*	**Receipt**	REC/10085		3,28,25,000.00
30-Sep-23	To	SL-TCFSL Loan No-21856900- 2 *Towards dSRA*	**Journal**	JOU/10644	11,45,556.00	
	By	SL-TCFSL Loan No-21856900- 2 *Towards EMI Debited for the month*	**Journal**	JOU/10645		32,45,150.00
	By	SL-TCFSL Loan No-21845070 - 1 *Towards EMI debited for the monthof sept 23*	**Journal**	JOU/10646		11,80,210.00
27-Oct-23	By	SL-TCFSL Loan No-21856900- 2 *Being amt adjusted*	**Journal**	JOU/10876		34,18,656.00
16-Nov-23	By	BANK-Yes Bank -009763700002521 *being amount received from Tata capital*	**Receipt**	REC/10188		77,83,093.00
30-Nov-23	By	**NESL Charges** *being amount transfered*	**Journal**	JOU/10908		670.00
					5,45,71,647.00	**5,45,71,647.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

DEP-Rent Security Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	By CUST-Cohance Lifesicences Limited *being amount received from cohance life sciences limited towards 3month's rent security deposit.*	**Journal**	JOU/10417		56,79,000.00
	By CUST-Avra Laboratories Pvt Ltd *being amount received from Avra Laboratories Pvt Ltd towards 3month's rent security deposit.*	**Journal**	JOU/10418		56,79,000.00
					1,13,58,000.00
	To **Closing Balance**			1,13,58,000.00	
				1,13,58,000.00	**1,13,58,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

DEP-Re Sustainability Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To **(as per details)**	**Payment**	PAY/10683	50,000.00	
	SP-ReSustainability Limited 1,60,480.00 Dr				
	BANK-Yes Bank -009763700002521 2,10,480.00 Cr				
	being online transfer towards Membership Fee Rs 1Lakh+GST -Lifetime validity non refundable, Rs50000/- Refundable,adjustable (at time of termination of MOU),Rs 36000+GST yearly minimum charges adjustable to the waste disposal charges in the same FY.				
30-Sep-23	By **(as per details)**	**Journal**	JOU/10649		50,000.00
	RX Propellant Running Acct 2,10,480.00 Dr				
	OE-Permit Fees & Charges- 18% 1,00,000.00 Cr				
	MMCC Charges -18% 36,000.00 Cr				
	OE-Input CGST 12,240.00 Cr				
	OE-Input SGST 12,240.00 Cr				
	Being amount debited for Hazardous Waste disposal agreement				
	To **RX Propellant Running Acct**	**Journal**	JOU/10841	2,10,480.00	
	Being amount debitd for Hazardous waste disposal aggrement membership fees & deposit onbehalf of RXP				
				2,60,480.00	50,000.00
	By **Closing Balance**				2,10,480.00
				2,60,480.00	**2,60,480.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

DEP-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**1,00,000.00**	
25-Sep-23 By	SP-Summit Builders(Statutory Payments)	**Journal**	JOU/10595		1,00,000.00
	Being amount to running account				
				1,00,000.00	**1,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

DEP-Summit Sales LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**10,00,000.00**	
25-Sep-23 By	**SUP-SUMMIT Sales LLP**	**Journal**	JOU/10596		10,00,000.00
	Being amount to running account				
				10,00,000.00	**10,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

DEP-Summit Sales Llp -Logistics Deposit

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**50,000.00**	
25-Sep-23	By SP-Summit Sales LLP Logistics	**Journal**	JOU/10597		50,000.00
	Being amount to running account				
				50,000.00	**50,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

ECARD-D.Shiva Shankar Expenses Card

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	By **OIE-Printing and Stationery -URD**	**Journal**	JOU/10320		260.00
	being amount creidted to shiva shankar expenses card towards purchase of law publico extension				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10910	260.00	
	being olnine transfer to SSLLP common expenses towards reversal of expenditure				
19-Sep-23	By **FEXPUD-Fees & Charges**	**Journal**	JOU/10540		490.00
	being amount credited to Shivashankar towards amount paid towards labour welfare form of GVDC for 2022.				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11455	490.00	
	being online transfer to SSLLP common Expenses towards reversal of expenditure				
				750.00	**750.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

ECARD-K Suneel

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-23	By OERD-Consumables, Repairs & Maint	**Journal**	JOU/10606		3,000.00
	being amount credited to suneel opencard towards laptop repairing charges				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11669	3,000.00	
	being online transfer to suneel expense card towards reversal of expenditure				
				3,000.00	**3,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

ECARD-Raghu Expenses Card

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10607		1,858.00
		being amount credited to raghu expense card towards purchse of o rings				
27-Sep-23	To	**BANK-Yes Bank -009763700002521**	**Payment**	PAY/11670	1,858.00	
		being online transfer towards reversal of expenditure				
					1,858.00	**1,858.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

ECARD-Ramesh Expenses Card

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	By **OIE-Legal Expenses**	**Journal**	JOU/10393		1,120.00
	being amount credited to Ramesh towards purchase of stamp papers				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11052	1,120.00	
	being online transfer to Summit Sales LLP Logistics towards reversal of expenditure.				
				1,120.00	**1,120.00**

Eligible CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To **(as per details)**	**Journal**	JOU/10510	22,312.00	
	Eligible SGST 22,312.00 Dr				
	Eligible -IGST 45,20,071.00 Dr				
	Input CGST 22,312.00 Cr				
	Input SGST 22,312.00 Cr				
	Input IGST 45,20,071.00 Cr				
	being amount transfered to Eligible ITC				
20-Sep-23	To **(as per details)**	**Purchase**	PUR/11112	8,09,100.00	
	SUP-Jakson Limited 1,06,08,200.00 Cr				
	Equip-Diesel Generator 89,90,000.00 Dr				
	Eligible SGST 8,09,100.00 Dr				
	being amount credited to Jakson Limited towards purchase of 1500 KVA GEnerator against invoiceno 1J0523000051 dt 10.8.23 vide PO No 20230418066 dt 18.4.23 scan id 160319.				
	To **(as per details)**	**Purchase**	PUR/11114	8,09,100.00	
	SUP-Jakson Limited 1,06,08,200.00 Cr				
	Equip-Diesel Generator 89,90,000.00 Dr				
	Eligible SGST 8,09,100.00 Dr				
	being amount credited to Jakson Limited towards purchase of 1500 KVA GEnerator against invoiceno 1J0523000052 dt 10.8.23 vide PO No 20230418066 dt 18.4.23 scan id 160319.				
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11303	55,800.00	
	SUP-Jakson Limited 7,31,600.00 Cr				
	Equip-Diesel Generator 6,20,000.00 Dr				
	Eligible SGST 55,800.00 Dr				
	being amount credited to Jakson limitedtoward DG panel Isolator for 1500 KVa DG set against invoiceno 1J0523000078 dt 23.9. 23vide PO no 7901000179 dt 31.7. 23				
	Carried Over			16,96,312.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,96,312.00	
29-Sep-23	To **(as per details)**	**Purchase**	PUR/11409	23,262.71	
	SUP-Ganesh Powers and Equipments 3,05,000.00 Cr				
	Equip-Diesel Generator 2,58,474.58 Dr				
	Eligible SGST 23,262.71 Dr				
	being amount credietd to ganesh power and equipment towards purchase of 25 KV Generator against invoice no 1019 dt 19.3.21 vide PO no 72624 dt 3.12.20 scan id 79153.				
30-Sep-23	To **(as per details)**	**Journal**	JOU/10673	72,450.00	
	Equip-Compressor 8,05,000.00 Dr				
	Eligible SGST 72,450.00 Dr				
	Equipment GST 18% 8,05,000.00 Cr				
	OE-Input CGST 72,450.00 Cr				
	OE-Input SGST 72,450.00 Cr				
	Transfered to Asset				
	To **(as per details)**	**Journal**	JOU/10674	4,957.65	
	Equip-Water softener Plant 55,085.00 Dr				
	Eligible SGST 4,957.65 Dr				
	Equipment GST 18% 55,085.30 Cr				
	OE-Input CGST 4,957.65 Cr				
	OE-Input SGST 4,957.65 Cr				
	OIE-Rounding Off **0.30 Dr**				
	Transfered to Asset				
	To **(as per details)**	**Journal**	JOU/10676	27,444.46	
	Equip-Inverter 2,05,111.00 Dr				
	Eligible SGST 27,444.46 Dr				
	Equipment GST 18% 25,423.74 Cr				
	Equipment GST 28% 1,79,688.02 Cr				
	OE-Input CGST 27,444.46 Cr				
	OE-Input SGST 27,443.70 Cr				
	Transfer to Fixed Asset				
	To **(as per details)**	**Journal**	JOU/10678	73,080.00	
	Equip-GI Pumps 8,12,000.00 Dr				
	Eligible SGST 73,080.00 Dr				
	Electrical GST 18% 8,12,000.00 Cr				
	OE-Input CGST 73,080.00 Cr				
	OE-Input SGST 73,080.00 Cr				
	Transfer to Asset				
	To **(as per details)**	**Journal**	JOU/10679	99,000.00	
	Equip-GI Pumps 11,00,000.00 Dr				
	Eligible SGST 99,000.00 Dr				
	Electrical GST 18% 11,00,000.00 Cr				
	OE-Input SGST 99,000.00 Cr				
	OE-Input CGST 99,000.00 Cr				
	Transfer to Asset				
	Carried Over			19,96,506.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,96,506.82	
30-Sep-23	To **(as per details)**	**Journal**	JOU/10680	10,454.94	
	Equip-Fire Door 1,16,166.00 Dr				
	Eligible SGST 10,454.94 Dr				
	Doors, Door Franes & Hardware GST 18% 1,16,166.00 Cr				
	OE-Input CGST 10,454.94 Cr				
	OE-Input SGST 10,454.94 Cr				
	Transfer to Asset				
	By **(as per details)**	**Journal**	JOU/10683		20,936.43
	Output CGST 9% 20,936.43 Dr				
	Output SGST 9% 20,936.43 Dr				
	Eligible SGST 20,936.43 Cr				
	Towards GSTfor the monthof Sept 23				
	To **(as per details)**	**Journal**	JOU/10689	6,775.02	
	Equip-Fire Door 75,278.00 Dr				
	Eligible SGST 6,775.02 Dr				
	Doors, Door Franes & Hardware GST 18% 75,278.00 Cr				
	OE-Input CGST 6,775.02 Cr				
	OE-Input SGST 6,775.02 Cr				
	Transfer to Fixed Asset				
	To **(as per details)**	**Journal**	JOU/10690	25,959.69	
	Equip-Fire Door 2,88,441.00 Dr				
	Eligible SGST 25,959.69 Dr				
	OE-Input SGST 25,959.69 Cr				
	OE-Input CGST 3,14,400.69 Cr				
	Transfer to Fixed Asset				
	To **(as per details)**	**Journal**	JOU/10691	1,62,915.30	
	Equip-Effluent & Sewage Treatement Plant 18,10,170.00 Dr				
	Eligible SGST 1,62,915.30 Dr				
	Equipment GST 18% 18,10,170.00 Cr				
	OE-Input CGST 1,62,915.30 Cr				
	OE-Input SGST 1,62,915.30 Cr				
	Transfer to Fixed Asset				
24-Oct-23	By **(as per details)**	**Journal**	JOU/10852		23,262.71
	OE-Input CGST 23,262.71 Dr				
	OE-Input SGST 23,262.71 Dr				
	Eligible SGST 23,262.71 Cr				
	Being amount transfer to ineligible ITC				
27-Oct-23	To **Eligible -IGST**	**Journal**	JOU/10887	38,82,369.38	
	Towards ITC interanal transfer fromIGST to CGST' (itc reversal)				
				60,84,981.15	44,199.14
	By **Closing Balance**				60,40,782.01
				60,84,981.15	**60,84,981.15**

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-23	To **(as per details)**			**Journal**	JOU/10510	45,20,071.00	
	Eligible CGST	22,312.00 Dr					
	Eligible SGST	22,312.00 Dr					
	Input CGST		22,312.00 Cr				
	Input SGST		22,312.00 Cr				
	Input IGST		45,20,071.00 Cr				
	being amount transfered to Eligible ITC						
	By **(as per details)**			**Journal**	JOU/10517		1,71,919.62
	Output CGST 9%	1,42,593.66 Dr					
	Output SGST 9%	1,42,593.66 Dr					
	GST Payable		1,13,267.70 Cr				
	Towards GST Payable for the monthof AUg 23.						
30-Sep-23	To **(as per details)**			**Journal**	JOU/10677	1,44,000.00	
	Equip-Vacuum/Roots Pumping System	8,00,000.00 Dr					
	Equipment IGST 18%		8,00,000.00 Cr				
	OE-Input IGST		1,44,000.00 Cr				
	Transfer to Fixed Asset						
	To **(as per details)**			**Journal**	JOU/10684	5,57,640.00	
	Equip-LT Panel	30,98,000.00 Dr					
	Electrical GST 18%		30,98,000.00 Cr				
	OE-Input IGST		5,57,640.00 Cr				
	Transfer to Fixed Asset						
	To **(as per details)**			**Journal**	JOU/10685	11,46,024.00	
	Equip-LT Panel	63,66,800.00 Dr					
	Electrical GST 18%		63,66,800.00 Cr				
	OE-Input IGST		11,46,024.00 Cr				
	Transfer to Fixed Asset						
	To **(as per details)**			**Journal**	JOU/10686	17,820.00	
	Equip-LT Panel	99,000.00 Dr					
	Electrical GST 18%		99,000.00 Cr				
	OE-Input IGST		17,820.00 Cr				
	Transfer to Fixed Asset						
	To **(as per details)**			**Journal**	JOU/10687	1,20,978.00	
	Equip-LT Panel	6,72,100.00 Dr					
	Electrical IGST 18%		6,72,100.00 Cr				
	OE-Input IGST		1,20,978.00 Cr				
	Transfer to Fixed Asset						
	To **(as per details)**			**Journal**	JOU/10688	35,640.00	
	Equip-LT Panel	1,98,000.00 Dr					
	Electrical IGST 18%		1,98,000.00 Cr				
	OE-Input IGST		35,640.00 Cr				
	Transfer to Fixed Asset						
	Carried Over					65,42,173.00	1,71,919.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,42,173.00	1,71,919.62
27-Oct-23	By **Eligible SGST**	**Journal**	JOU/10886		24,87,884.00
	Towards ITC interanal transfer fromIGST to SGST' (itc reversal)				
	By **Eligible CGST**	**Journal**	JOU/10887		38,82,369.38
	Towards ITC interanal transfer fromIGST to CGST' (itc reversal)				
				65,42,173.00	**65,42,173.00**

Eligible SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To **(as per details)**	**Journal**	JOU/10510	22,312.00	
	Eligible CGST 22,312.00 Dr				
	Eligible -IGST 45,20,071.00 Dr				
	Input CGST 22,312.00 Cr				
	Input SGST 22,312.00 Cr				
	Input IGST 45,20,071.00 Cr				
	being amount transfered to Eligible ITC				
20-Sep-23	To **(as per details)**	**Purchase**	PUR/11112	8,09,100.00	
	SUP-Jakson Limited 1,06,08,200.00 Cr				
	Equip-Diesel Generator 89,90,000.00 Dr				
	Eligible CGST 8,09,100.00 Dr				
	being amount credited to Jakson Limited towards purchase of 1500 KVA GEnerator against invoiceno 1J0523000051 dt 10.8.23 vide PO No 20230418066 dt 18.4.23 scan id 160319.				
	To **(as per details)**	**Purchase**	PUR/11114	8,09,100.00	
	SUP-Jakson Limited 1,06,08,200.00 Cr				
	Equip-Diesel Generator 89,90,000.00 Dr				
	Eligible CGST 8,09,100.00 Dr				
	being amount credited to Jakson Limited towards purchase of 1500 KVA GEnerator against invoiceno 1J0523000052 dt 10.8.23 vide PO No 20230418066 dt 18.4.23 scan id 160319.				
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11303	55,800.00	
	SUP-Jakson Limited 7,31,600.00 Cr				
	Equip-Diesel Generator 6,20,000.00 Dr				
	Eligible CGST 55,800.00 Dr				
	being amount credited to Jakson limitedtoward DG panel Isolator for 1500 KVa DG set against invoiceno 1J0523000078 dt 23.9. 23vide PO no 7901000179 dt 31.7. 23				
	Carried Over			16,96,312.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,96,312.00	
29-Sep-23	To **(as per details)**	**Purchase**	PUR/11409	23,262.71	
	SUP-Ganesh Powers and Equipments 3,05,000.00 Cr				
	Equip-Diesel Generator 2,58,474.58 Dr				
	Eligible CGST 23,262.71 Dr				
	being amount credietd to ganesh power and equipment towards purchase of 25 KV Generator against invoice no 1019 dt 19.3.21 vide PO no 72624 dt 3.12.20 scan id 79153.				
30-Sep-23	To **(as per details)**	**Journal**	JOU/10673	72,450.00	
	Equip-Compressor 8,05,000.00 Dr				
	Eligible CGST 72,450.00 Dr				
	Equipment GST 18% 8,05,000.00 Cr				
	OE-Input CGST 72,450.00 Cr				
	OE-Input SGST 72,450.00 Cr				
	Transfered to Asset				
	To **(as per details)**	**Journal**	JOU/10674	4,957.65	
	Equip-Water softener Plant 55,085.00 Dr				
	Eligible CGST 4,957.65 Dr				
	Equipment GST 18% 55,085.30 Cr				
	OE-Input CGST 4,957.65 Cr				
	OE-Input SGST 4,957.65 Cr				
	OIE-Rounding Off **0.30 Dr**				
	Transfered to Asset				
	To **(as per details)**	**Journal**	JOU/10676	27,444.46	
	Equip-Inverter 2,05,111.00 Dr				
	Eligible CGST 27,444.46 Dr				
	Equipment GST 18% 25,423.74 Cr				
	Equipment GST 28% 1,79,688.02 Cr				
	OE-Input CGST 27,444.46 Cr				
	OE-Input SGST 27,443.70 Cr				
	Transfer to Fixed Asset				
	To **(as per details)**	**Journal**	JOU/10678	73,080.00	
	Equip-GI Pumps 8,12,000.00 Dr				
	Eligible CGST 73,080.00 Dr				
	Electrical GST 18% 8,12,000.00 Cr				
	OE-Input CGST 73,080.00 Cr				
	OE-Input SGST 73,080.00 Cr				
	Transfer to Asset				
	To **(as per details)**	**Journal**	JOU/10679	99,000.00	
	Equip-GI Pumps 11,00,000.00 Dr				
	Eligible CGST 99,000.00 Dr				
	Electrical GST 18% 11,00,000.00 Cr				
	OE-Input SGST 99,000.00 Cr				
	OE-Input CGST 99,000.00 Cr				
	Transfer to Asset				
	Carried Over			19,96,506.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,96,506.82	
30-Sep-23	To **(as per details)**	**Journal**	JOU/10680	10,454.94	
	Equip-Fire Door 1,16,166.00 Dr				
	Eligible CGST 10,454.94 Dr				
	Doors, Door Franes & Hardware GST 18% 1,16,166.00 Cr				
	OE-Input CGST 10,454.94 Cr				
	OE-Input SGST 10,454.94 Cr				
	Transfer to Asset				
	By **(as per details)**	**Journal**	JOU/10683		20,936.43
	Output CGST 9% 20,936.43 Dr				
	Output SGST 9% 20,936.43 Dr				
	Eligible CGST 20,936.43 Cr				
	Towards GSTfor the monthof Sept 23				
	To **(as per details)**	**Journal**	JOU/10689	6,775.02	
	Equip-Fire Door 75,278.00 Dr				
	Eligible CGST 6,775.02 Dr				
	Doors, Door Franes & Hardware GST 18% 75,278.00 Cr				
	OE-Input CGST 6,775.02 Cr				
	OE-Input SGST 6,775.02 Cr				
	Transfer to Fixed Asset				
	To **(as per details)**	**Journal**	JOU/10690	25,959.69	
	Equip-Fire Door 2,88,441.00 Dr				
	Eligible CGST 25,959.69 Dr				
	OE-Input SGST 25,959.69 Cr				
	OE-Input CGST 3,14,400.69 Cr				
	Transfer to Fixed Asset				
	To **(as per details)**	**Journal**	JOU/10691	1,62,915.30	
	Equip-Effluent & Sewage Treatement Plant 18,10,170.00 Dr				
	Eligible CGST 1,62,915.30 Dr				
	Equipment GST 18% 18,10,170.00 Cr				
	OE-Input CGST 1,62,915.30 Cr				
	OE-Input SGST 1,62,915.30 Cr				
	Transfer to Fixed Asset				
24-Oct-23	By **(as per details)**	**Journal**	JOU/10852		23,262.71
	OE-Input CGST 23,262.71 Dr				
	OE-Input SGST 23,262.71 Dr				
	Eligible CGST 23,262.71 Cr				
	Being amount transfer to ineligible ITC				
27-Oct-23	To **Eligible -IGST**	**Journal**	JOU/10886	24,87,884.00	
	Towards ITC interanal transfer fromIGST to SGST' (itc reversal)				
				46,90,495.77	44,199.14
	By **Closing Balance**				46,46,296.63
				46,90,495.77	**46,90,495.77**

EMP-ASA Rahul

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By **(as per details)**	**Journal**	JOU/10469		17,091.00
	SAL-Salaries 3,63,851.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 78,200.00 Cr				
	EMP-K Narsing Rao 59,024.00 Cr				
	EMP-S Rama Devi 44,530.00 Cr				
	EMP-Gunda Rahul 42,723.00 Cr				
	EMP-Mohd Sultan Ali 23,585.00 Cr				
	EMP-Boothkuru Raja Reddy 9,115.00 Cr				
	EMP-Niharika 15,936.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,346.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-Mohammed Mohsin 14,495.00 Cr				
	EMP-M A Almas Rasheed 14,495.00 Cr				
	EMP-Shaik Nauman 14,076.00 Cr				
	being amount credited towards salaries for the monthof Aug 23.				
	To **(as per details)**	**Journal**	JOU/10470	934.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,183.00 Dr				
	EMP-Boothkuru Raja Reddy 547.00 Dr				
	EMP-Niharika 956.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 964.00 Dr				
	EMP-Niruti Nagaraju 744.00 Dr				
	EMP-Mohammed Mohsin 794.00 Dr				
	EMP-M A Almas Rasheed 794.00 Dr				
	EMP-Shaik Nauman 794.00 Dr				
	SAL-PF 14,910.00 Dr				
	EOY-PF Payable 29,820.00 Cr				
	being amount debited towards PF for the monthofAug 23				
	To **(as per details)**	**Journal**	JOU/10471	128.00	
	EMP-Boothkuru Raja Reddy 69.00 Dr				
	EMP-Niharika 120.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 130.00 Dr				
	EMP-Niruti Nagaraju 99.00 Dr				
	EMP-Mohammed Mohsin 108.00 Dr				
	EMP-M A Almas Rasheed 108.00 Dr				
	EMP-Shaik Nauman 106.00 Dr				
	EOY-ESI Payable 868.00 Cr				
	Towards ESI debited for the monthof Aug 23				
	Carried Over			1,062.00	17,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,062.00	17,091.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10472	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,600.00 Cr				
	Towards PT for the month				
1-Sep-23	By **(as per details)**	**Journal**	JOU/10553		399.00
	SAL-Mobile Allowance 6,253.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-Niruti Nagaraju 399.00 Cr				
	EMP-Mohammed Mohsin 399.00 Cr				
	EMP-M A Almas Rasheed 399.00 Cr				
	EMP-Shaik Nauman 399.00 Cr				
	being amount credited towards mobile allowance for the month of Aug 23				
12-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11377	7,939.00	
	being cheque issued to ASA Rahul towards salaries for the month of Aug-2023 of 50% salary chq no -032062				
25-Sep-23	By **(as per details)**	**Journal**	JOU/10590		15,561.00
	SAL-Salaries 3,42,748.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 38,041.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-Niharika 15,396.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 16,581.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-M A Almas Rasheed 13,655.00 Cr				
	EMP-Shaik Nauman 13,655.00 Cr				
	being amount credited towards salaries for the monthof sept 2023.				
	Carried Over			9,151.00	33,051.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,151.00	33,051.00
25-Sep-23	To **(as per details)**	**Journal**	JOU/10591	934.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Niharika 924.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	EMP-Niruti Nagaraju 794.00 Dr				
	EMP-M A Almas Rasheed 819.00 Dr				
	EMP-Shaik Nauman 819.00 Dr				
	SAL-PF 13,993.00 Dr				
	Admin Services Charges 1,083.00 Dr				
	EOY-PF Payable 29,069.00 Cr				
	being amount debited towards pf for the monthof sept 23.				
	To **(as per details)**	**Journal**	JOU/10592	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amoutn debited towards PT for the monthof sept 23				
	To **(as per details)**	**Journal**	JOU/10593	117.00	
	EMP-Niharika 115.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 124.00 Dr				
	EMP-Niruti Nagaraju 99.00 Dr				
	EMP-M A Almas Rasheed 102.00 Dr				
	EMP-Shaik Nauman 102.00 Dr				
	SAL-ESI 659.00 Dr				
	SAL-ESI 2,209.00 Dr				
	EOY-ESI Payable 3,527.00 Cr				
	Towards ESI for the month of sept 23				
26-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11593	399.00	
	being online transfer to ASA Rahul towards mobile allowance for Aug 23.				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11604	7,940.00	
	being online transfer towards balance 50% salary for the monthof Aug23.				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11605	14,360.00	
	being online transfer towards balance salaries for the monthof sept 23.				
	Carried Over			33,051.00	33,051.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,051.00	33,051.00
27-Sep-23	By **(as per details)**	**Journal**	JOU/10604		399.00
	SAL-Mobile Allowance 10,455.00 Dr				
	SAL-Incentives 1,500.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-Niruti Nagaraju 899.00 Cr				
	EMP-M A Almas Rasheed 899.00 Cr				
	EMP-Shaik Nauman 899.00 Cr				
	bein amount credited towards mobile and incentive for the monthof sept 23				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11626	399.00	
	being online transfer towards mobile allowance for the monthof sept 23.				
				33,450.00	**33,450.00**

EMP-Boothkuru Raja Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-May-23	By **(as per details)**			**Journal**	JOU/10162		19,113.00
	SAL-Salaries	2,97,370.00 Dr					
	EMP-Sreenadham Venkata Subba Reddy		83,328.00 Cr				
	EMP-K Narsing Rao		62,895.00 Cr				
	EMP-S Rama Devi		47,450.00 Cr				
	EMP-Gunda Rahul		26,336.00 Cr				
	EMP-Mohd Sultan Ali		25,131.00 Cr				
	EMP-Niharika		17,556.00 Cr				
	EMP-Mohd Khaja Mohinnuddin		15,561.00 Cr				
	being amount credited towards salaries for the monthof May 23						
	To **(as per details)**			**Journal**	JOU/10163	1,147.00	
	EMP-Sreenadham Venkata Subba Reddy	1,800.00 Dr					
	EMP-K Narsing Rao	1,800.00 Dr					
	EMP-S Rama Devi	1,800.00 Dr					
	EMP-Gunda Rahul	1,580.00 Dr					
	EMP-Mohd Sultan Ali	1,508.00 Dr					
	EMP-Niharika	1,053.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	934.00 Dr					
	SAL-PF	11,622.00 Dr					
	Admin Services Charges	984.00 Dr					
	EOY-PF Payable		24,228.00 Cr				
	being amount debited towards PF for the monthof May 23						
	To **(as per details)**			**Journal**	JOU/10164	143.00	
	EMP-Niharika	132.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	117.00 Dr					
	SAL-ESI	934.00 Dr					
	EOY-ESI Payable		1,326.00 Cr				
	beingamount debited towards ESI for the monthof May 23						
	To **(as per details)**			**Journal**	JOU/10165	150.00	
	EMP-Sreenadham Venkata Subba Reddy	200.00 Dr					
	EMP-K Narsing Rao	200.00 Dr					
	EMP-S Rama Devi	200.00 Dr					
	EMP-Gunda Rahul	200.00 Dr					
	EMP-Mohd Sultan Ali	200.00 Dr					
	EMP-Niharika	150.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	150.00 Dr					
	EOY-PT Payable		1,450.00 Cr				
	being amount debited towards PT forthe monthof MAy 23						
	Carried Over					1,440.00	19,113.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,440.00	19,113.00
31-May-23	By **(as per details)**	**Journal**	JOU/10216		399.00
	SAL-Mobile Allowance 10,293.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 2,199.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,099.00 Cr				
	being amount credited to mobile allowance for the month of May -2023				
5-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10482	17,673.00	
	being online transfer towards salaries for the monthof May 23.				
24-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10668	399.00	
	being online transfer towards mobile allowance for the month of May-2023.				
30-Jun-23	By **(as per details)**	**Journal**	JOU/10239		12,056.00
	SAL-Salaries 3,11,405.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 64,830.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 35,700.00 Cr				
	EMP-Mohd Sultan Ali 35,957.00 Cr				
	EMP-Niharika 17,556.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,092.00 Cr				
	Being amount credited to salaries for the month of June-2023				
	To **(as per details)**	**Journal**	JOU/10240	723.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,415.00 Dr				
	EMP-Niharika 1,021.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	SAL-PF 11,354.00 Dr				
	Admin Services Charges 974.00 Dr				
	EOY-PF Payable 23,682.00 Cr				
	being amount credited to Sal-PF for the month of June-2023.				
	To **(as per details)**	**Journal**	JOU/10241	90.00	
	EMP-Niharika 132.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 128.00 Dr				
	SAL-ESI 1,520.00 Dr				
	EOY-ESI Payable 1,870.00 Cr				
	being amount credited to SAL-ESI For the month of June-2023.				
	Carried Over			20,325.00	31,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,325.00	31,568.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10242	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount credited to SAL-PT for the month of June-2023.				
6-Jul-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10738	11,092.00	
	being online transfer towards salaries for the monthof june 23				
25-Jul-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10878	399.00	
	being amount credited to boothkuru raja reddy towards mobile allowance for the month of june -2023.				
	By **(as per details)**	**Journal**	JOU/10313		399.00
	SAL-Mobile Allowance 9,287.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,893.00 Cr				
	being amount credited to mobile allowance for the month of june -2023.				
31-Jul-23	To **(as per details)**	**Journal**	JOU/10357	688.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,461.00 Dr				
	EMP-Niharika 1,021.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 964.00 Dr				
	SAL-PF 11,334.00 Dr				
	Admin Services Charges 974.00 Dr				
	EOY-PF Payable 23,642.00 Cr				
	being amount credited to SAL-PF for the month of July-2023.				
	To **(as per details)**	**Journal**	JOU/10358	86.00	
	EMP-Niharika 128.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 128.00 Dr				
	SAL-ESI 1,484.00 Dr				
	EOY-ESI Payable 1,826.00 Cr				
	being amount credited to SAL-ESI for the month of July -2023.				
	Carried Over			32,740.00	31,967.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,740.00	31,967.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10359	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount credited to SAL-PT for the month of July-2023.				
	By **(as per details)**	**Journal**	JOU/10356		11,468.00
	SAL-Salaries 3,03,166.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 40,967.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-Niharika 17,016.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,091.00 Cr				
	being amount credited to mobile allownace for the month of july 2023				
	By **(as per details)**	**Journal**	JOU/10394		399.00
	SAL-Mobile Allowance 10,659.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 1,399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 2,265.00 Cr				
	being amount credited to mobile allowance for the month of july -2023				
7-Aug-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10984	10,544.00	
	being online transfer towards salaries for the monthof July 23				
12-Aug-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11057	399.00	
	being online transfer towards mobile allowance forthe monthof july 23				
	Carried Over			43,833.00	43,834.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,833.00	43,834.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10469		9,115.00
	SAL-Salaries 3,63,851.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 78,200.00 Cr				
	EMP-K Narsing Rao 59,024.00 Cr				
	EMP-S Rama Devi 44,530.00 Cr				
	EMP-Gunda Rahul 42,723.00 Cr				
	EMP-Mohd Sultan Ali 23,585.00 Cr				
	EMP-Niharika 15,936.00 Cr				
	EMP-ASA Rahul 17,091.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,346.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-Mohammed Mohsin 14,495.00 Cr				
	EMP-M A Almas Rasheed 14,495.00 Cr				
	EMP-Shaik Nauman 14,076.00 Cr				
	being amount credited towards salaries for the monthof Aug 23.				
	To **(as per details)**	**Journal**	JOU/10470	547.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,183.00 Dr				
	EMP-Niharika 956.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 964.00 Dr				
	EMP-Niruti Nagaraju 744.00 Dr				
	EMP-Mohammed Mohsin 794.00 Dr				
	EMP-M A Almas Rasheed 794.00 Dr				
	EMP-Shaik Nauman 794.00 Dr				
	SAL-PF 14,910.00 Dr				
	EOY-PF Payable 29,820.00 Cr				
	being amount debited towards PF for the monthofAug 23				
	To **(as per details)**	**Journal**	JOU/10471	69.00	
	EMP-Niharika 120.00 Dr				
	EMP-ASA Rahul 128.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 130.00 Dr				
	EMP-Niruti Nagaraju 99.00 Dr				
	EMP-Mohammed Mohsin 108.00 Dr				
	EMP-M A Almas Rasheed 108.00 Dr				
	EMP-Shaik Nauman 106.00 Dr				
	EOY-ESI Payable 868.00 Cr				
	Towards ESI debited for the monthof Aug 23				
	To **(as per details)**	**Journal**	JOU/10472	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-ASA Rahul 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,600.00 Cr				
	Towards PT for the month				
	Carried Over			44,599.00	52,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,599.00	52,949.00
1-Sep-23	By **(as per details)**	**Journal**	JOU/10553		399.00
	SAL-Mobile Allowance 6,253.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-Niruti Nagaraju 399.00 Cr				
	EMP-Mohammed Mohsin 399.00 Cr				
	EMP-M A Almas Rasheed 399.00 Cr				
	EMP-Shaik Nauman 399.00 Cr				
	being amount credited towards mobile allowance for the month of Aug 23				
21-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11497	399.00	
	being online transfer towards mobile allowance for the monthof Aug 23.				
26-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11610	8,350.00	
	being online transfer towards salaries for the monthof sept 23				
				53,348.00	**53,348.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Gunda Rahul

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By **(as per details)**	**Journal**	JOU/10162		26,336.00
	SAL-Salaries 2,97,370.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 83,328.00 Cr				
	EMP-K Narsing Rao 62,895.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Mohd Sultan Ali 25,131.00 Cr				
	EMP-Boothkuru Raja Reddy 19,113.00 Cr				
	EMP-Niharika 17,556.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 15,561.00 Cr				
	being amount credited towards salaries for the monthof May 23				
	To **(as per details)**	**Journal**	JOU/10163	1,580.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Boothkuru Raja Reddy 1,147.00 Dr				
	EMP-Niharika 1,053.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 934.00 Dr				
	SAL-PF 11,622.00 Dr				
	Admin Services Charges 984.00 Dr				
	EOY-PF Payable 24,228.00 Cr				
	being amount debited towards PF for the monthof May 23				
	To **(as per details)**	**Journal**	JOU/10165	200.00	
	EMP-Sreenadham Venkata Subba Reddy **200.00 Dr**				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount debited towards PT forthe monthof MAy 23				
	By **(as per details)**	**Journal**	JOU/10216		5,399.00
	SAL-Mobile Allowance 10,293.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy **399.00 Cr**				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Mohd Sultan Ali 2,199.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,099.00 Cr				
	being amount credited to mobile allowance for the month of May -2023				
	Carried Over			1,780.00	31,735.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,780.00	31,735.00
5-Jun-23	To **(as per details)** **OIE-Insurance** 2,974.00 Dr **SP-Modi Properties Pvt Ltd** 3,965.00 Cr *being amount debited towards group mediclaim health insurance for the year 2023-24.*	**Journal**	JOU/10137	991.00	
	To **BANK-Yes Bank -009763700002521** *being online transfer towards salaries for the monthof May 23.*	**Payment**	PAY/10480	24,556.00	
	By **EMP-Gunda Rahul -Loan** *Transfered to loan account*	**Journal**	JOU/10167		991.00
24-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards mobile allowance for the month of May-2023.*	**Payment**	PAY/10666	5,399.00	
30-Jun-23	By **(as per details)** **SAL-Salaries** 3,11,405.00 Dr **EMP-Sreenadham Venkata Subba Reddy** 80,764.00 Cr **EMP-K Narsing Rao** 64,830.00 Cr **EMP-S Rama Devi** 47,450.00 Cr **EMP-Mohd Sultan Ali** 35,957.00 Cr **EMP-Boothkuru Raja Reddy** 12,056.00 Cr **EMP-Niharika** 17,556.00 Cr **EMP-Mohd Khaja Mohinnuddin** 17,092.00 Cr *Being amount credited to salaries for the month of June-2023*	**Journal**	JOU/10239		35,700.00
	To **(as per details)** **EMP-Sreenadham Venkata Subba Reddy** 1,800.00 Dr **EMP-K Narsing Rao** 1,800.00 Dr **EMP-S Rama Devi** 1,800.00 Dr **EMP-Mohd Sultan Ali** 1,415.00 Dr **EMP-Boothkuru Raja Reddy** 723.00 Dr **EMP-Niharika** 1,021.00 Dr **EMP-Mohd Khaja Mohinnuddin** 995.00 Dr **SAL-PF** 11,354.00 Dr **Admin Services Charges** 974.00 Dr **EOY-PF Payable** 23,682.00 Cr *being amount credited to Sal-PF for the month of June-2023.*	**Journal**	JOU/10240	1,800.00	
	To **(as per details)** **EMP-Sreenadham Venkata Subba Reddy** 200.00 Dr **EMP-K Narsing Rao** 200.00 Dr **EMP-S Rama Devi** 200.00 Dr **EMP-Mohd Sultan Ali** 200.00 Dr **EMP-Boothkuru Raja Reddy** 150.00 Dr **EMP-Niharika** 150.00 Dr **EMP-Mohd Khaja Mohinnuddin** 150.00 Dr **EOY-PT Payable** 1,450.00 Cr *being amount credited to SAL-PT for the month of June-2023.*	**Journal**	JOU/10242	200.00	
	Carried Over			34,726.00	68,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,726.00	68,426.00
6-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer towards salaries for the monthof june 23*	**Payment**	PAY/10736	33,700.00	
25-Jul-23	To BANK-Yes Bank -009763700002521 *being amount credited to gunda rahul towards mobile allowance for the month of June-2023.*	**Payment**	PAY/10876	5,399.00	
	By **(as per details)** **SAL-Mobile Allowance** 9,287.00 Dr EMP-Sreenadham Venkata Subba Reddy 399.00 Cr **EMP-K Narsing Rao** 399.00 Cr **EMP-Mohd Sultan Ali** 399.00 Cr **EMP-Boothkuru Raja Reddy** 399.00 Cr **EMP-Niharika** 399.00 Cr **EMP-Mohd Khaja Mohinnuddin** 1,893.00 Cr *being amount credited to mobile allowance for the month of june -2023.*	**Journal**	JOU/10313		5,399.00
31-Jul-23	To **(as per details)** EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr **EMP-K Narsing Rao** 1,800.00 Dr **EMP-S Rama Devi** 1,800.00 Dr **EMP-Mohd Sultan Ali** 1,461.00 Dr **EMP-Boothkuru Raja Reddy** 688.00 Dr **EMP-Niharika** 1,021.00 Dr **EMP-Mohd Khaja Mohinnuddin** 964.00 Dr **SAL-PF** 11,334.00 Dr **Admin Services Charges** 974.00 Dr **EOY-PF Payable** 23,642.00 Cr *being amount credited to SAL-PF for the month of July-2023.*	**Journal**	JOU/10357	1,800.00	
	To **(as per details)** EMP-Sreenadham Venkata Subba Reddy 200.00 Dr **EMP-K Narsing Rao** 200.00 Dr **EMP-S Rama Devi** 200.00 Dr **EMP-Mohd Sultan Ali** 200.00 Dr **EMP-Boothkuru Raja Reddy** 150.00 Dr **EMP-Niharika** 150.00 Dr **EMP-Mohd Khaja Mohinnuddin** 150.00 Dr **EOY-PT Payable** 1,450.00 Cr *being amount credited to SAL-PT for the month of July-2023.*	**Journal**	JOU/10359	200.00	
	By **(as per details)** **SAL-Salaries** 3,03,166.00 Dr EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr **EMP-K Narsing Rao** 60,959.00 Cr **EMP-S Rama Devi** 47,450.00 Cr **EMP-Mohd Sultan Ali** 27,451.00 Cr **EMP-Boothkuru Raja Reddy** 11,468.00 Cr **EMP-Niharika** 17,016.00 Cr **EMP-Mohd Khaja Mohinnuddin** 17,091.00 Cr *being amount credited to mobile allownace for the month of july 2023*	**Journal**	JOU/10356		40,967.00
	Carried Over			75,825.00	1,14,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,825.00	1,14,792.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10394		5,399.00
	SAL-Mobile Allowance 10,659.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Mohd Sultan Ali 1,399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 2,265.00 Cr				
	being amount credited to mobile allowance for the month of july -2023				
7-Aug-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10982	38,472.00	
	being online transfer towards salaries for the monthof July 23				
11-Aug-23	To **EMP-Gunda Rahul -Loan**	**Journal**	JOU/10374	495.00	
	transfered to loan account.				
12-Aug-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11055	5,399.00	
	being online transfer towards mobile allowance forthe monthof july 23				
31-Aug-23	By **(as per details)**	**Journal**	JOU/10469		42,723.00
	SAL-Salaries 3,63,851.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 78,200.00 Cr				
	EMP-K Narsing Rao 59,024.00 Cr				
	EMP-S Rama Devi 44,530.00 Cr				
	EMP-Mohd Sultan Ali 23,585.00 Cr				
	EMP-Boothkuru Raja Reddy 9,115.00 Cr				
	EMP-Niharika 15,936.00 Cr				
	EMP-ASA Rahul 17,091.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,346.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-Mohammed Mohsin 14,495.00 Cr				
	EMP-M A Almas Rasheed 14,495.00 Cr				
	EMP-Shaik Nauman 14,076.00 Cr				
	being amount credited towards salaries for the monthof Aug 23.				
	To **(as per details)**	**Journal**	JOU/10470	1,800.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,183.00 Dr				
	EMP-Boothkuru Raja Reddy 547.00 Dr				
	EMP-Niharika 956.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 964.00 Dr				
	EMP-Niruti Nagaraju 744.00 Dr				
	EMP-Mohammed Mohsin 794.00 Dr				
	EMP-M A Almas Rasheed 794.00 Dr				
	EMP-Shaik Nauman 794.00 Dr				
	SAL-PF 14,910.00 Dr				
	EOY-PF Payable 29,820.00 Cr				
	being amount debited towards PF for the monthofAug 23				
	Carried Over			1,21,991.00	1,62,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,991.00	1,62,914.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10472	200.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-ASA Rahul 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,600.00 Cr				
	Towards PT for the month				
	To **EMP-Gunda Rahul -Loan**	**Journal**	JOU/10473	496.00	
	Transfered toloan account				
1-Sep-23	By **(as per details)**	**Journal**	JOU/10553		399.00
	SAL-Mobile Allowance 6,253.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-Niruti Nagaraju 399.00 Cr				
	EMP-Mohammed Mohsin 399.00 Cr				
	EMP-M A Almas Rasheed 399.00 Cr				
	EMP-Shaik Nauman 399.00 Cr				
	being amount credited towards mobile allowance for the month of Aug 23				
11-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11373	20,114.00	
	being online transfer towards 50% Salary for the monthof Aug23				
21-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11495	399.00	
	being online transfer towards mobile allowance for the monthof Aug 23.				
25-Sep-23	By **(as per details)**	**Journal**	JOU/10590		38,041.00
	SAL-Salaries 3,42,748.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-Niharika 15,396.00 Cr				
	EMP-ASA Rahul 15,561.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 16,581.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-M A Almas Rasheed 13,655.00 Cr				
	EMP-Shaik Nauman 13,655.00 Cr				
	being amount credited towards salaries for the monthof sept 2023.				
	Carried Over			1,43,200.00	2,01,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,200.00	2,01,354.00
25-Sep-23	To **(as per details)**	**Journal**	JOU/10591	1,800.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Niharika 924.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	EMP-Niruti Nagaraju 794.00 Dr				
	EMP-M A Almas Rasheed 819.00 Dr				
	EMP-Shaik Nauman 819.00 Dr				
	SAL-PF 13,993.00 Dr				
	Admin Services Charges 1,083.00 Dr				
	EOY-PF Payable 29,069.00 Cr				
	being amount debited towards pf for the monthof sept 23.				
	To **(as per details)**	**Journal**	JOU/10592	200.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-ASA Rahul 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amoutn debited towards PT for the monthof sept 23				
26-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11598	20,113.00	
	being online transer towards balance50% Salary for the monthof Aug 23.				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11599	36,041.00	
	being online transfer towards salaries for the monthof sept 23				
27-Sep-23	By **(as per details)**	**Journal**	JOU/10604		5,399.00
	SAL-Mobile Allowance 10,455.00 Dr				
	SAL-Incentives 1,500.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-Niruti Nagaraju 899.00 Cr				
	EMP-M A Almas Rasheed 899.00 Cr				
	EMP-Shaik Nauman 899.00 Cr				
	bein amount credited towards mobile and incentive for the monthof sept 23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11623	5,399.00	
	being online transfer towards mobile allowance for the monthof sept 23.				
				2,06,753.00	**2,06,753.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Gunda Rahul -Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To	**EMP-Gunda Rahul**	**Journal**	JOU/10167	991.00	
		Transfered to loan account				
11-Aug-23	By	**EMP-Gunda Rahul**	**Journal**	JOU/10374		495.00
		transfered to loan account.				
31-Aug-23	By	**EMP-Gunda Rahul**	**Journal**	JOU/10473		496.00
		Transfered toloan account				
					991.00	**991.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-K Narsing Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**56,620.00**
4-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards salaries for the monthof Mar 23.*	**Payment**	PAY/10025	56,221.00	
15-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards Mobile Allowance for the month of March-2023.*	**Payment**	PAY/10098	399.00	
29-Apr-23	By **(as per details)** **SAL-Salaries** 2,51,585.00 Dr EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr **EMP-Obela Sobhan Babu** 48,289.00 Cr **EMP-S Rama Devi** 39,428.00 Cr **EMP-Niharika** 13,205.00 Cr **EMP-Mohd Khaja Mohinnuddin** 14,915.00 Cr *being amount credited towards SALARIES for the month of April -23.*	**Journal**	JOU/10057		54,984.00
	To **(as per details)** EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr **EMP-Obela Sobhan Babu** 1,800.00 Dr **EMP-S Rama Devi** 1,800.00 Dr **EMP-Niharika** 792.00 Dr **EMP-Mohd Khaja Mohinnuddin** 819.00 Dr **SAL-PF** 8,811.00 Dr **Admin Services Charges** 868.00 Dr **EOY-PF Payable** 18,490.00 Cr *being amount credited towards SAL -PF for the month of April-23*	**Journal**	JOU/10058	1,800.00	
	To **(as per details)** EMP-Sreenadham Venkata Subba Reddy 200.00 Dr **EMP-Obela Sobhan Babu** 200.00 Dr **EMP-S Rama Devi** 200.00 Dr **EOY-PT Payable** 800.00 Cr *being amount credited towards SAL -PT for the month of April-23.*	**Journal**	JOU/10060	200.00	
30-Apr-23	By **(as per details)** **SAL-Mobile Allowance** 3,852.00 Dr EMP-Sreenadham Venkata Subba Reddy 399.00 Cr **EMP-Obela Sobhan Babu** 399.00 Cr **EMP-Niharika** 399.00 Cr **EMP-Mohd Khaja Mohinnuddin** 2,256.00 Cr *being amount credited towards mobile allowance for the monthof april 23*	**Journal**	JOU/10111		399.00
	Carried Over			58,620.00	1,12,003.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,620.00	1,12,003.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10112		3,820.00
	SAL-Salaries 18,661.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 7,528.00 Cr				
	EMP-Obela Sobhan Babu 3,313.00 Cr				
	EMP-Niharika 1,500.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 2,500.00 Cr				
	being amount credited towards salary arrears for the monthof april 23				
6-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10221	52,984.00	
	being online transfer towards salaries for the month of April -2023.				
31-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10394	4,219.00	
	being online transfer towards Mobile allowance and salary arreas for the monthof April 23.				
	By **(as per details)**	**Journal**	JOU/10162		62,895.00
	SAL-Salaries 2,97,370.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 83,328.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 26,336.00 Cr				
	EMP-Mohd Sultan Ali 25,131.00 Cr				
	EMP-Boothkuru Raja Reddy 19,113.00 Cr				
	EMP-Niharika 17,556.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 15,561.00 Cr				
	being amount credited towards salaries for the monthof May 23				
	To **(as per details)**	**Journal**	JOU/10163	1,800.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,580.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Boothkuru Raja Reddy 1,147.00 Dr				
	EMP-Niharika 1,053.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 934.00 Dr				
	SAL-PF 11,622.00 Dr				
	Admin Services Charges 984.00 Dr				
	EOY-PF Payable 24,228.00 Cr				
	being amount debited towards PF for the monthof May 23				
	To **(as per details)**	**Journal**	JOU/10165	200.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount debited towards PT forthe monthof MAy 23				
	Carried Over			1,17,823.00	1,78,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,823.00	1,78,718.00
31-May-23	By **(as per details)**	**Journal**	JOU/10216		399.00
	SAL-Mobile Allowance 10,293.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 2,199.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,099.00 Cr				
	being amount credited to mobile allowance for the month of May -2023				
5-Jun-23	To **(as per details)**	**Journal**	JOU/10135	3,361.00	
	OIE-Insurance 10,084.00 Dr				
	SP-Modi Properties Pvt Ltd 13,445.00 Cr				
	being amount debited towards group mediclaim health insurance for the year 2023-24.				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10478	60,895.00	
	being online transfer towards salaries for the monthof May 23.				
24-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10665	399.00	
	being online transfer towards mobile allowance for the month of May-2023.				
30-Jun-23	By **(as per details)**	**Journal**	JOU/10239		64,830.00
	SAL-Salaries 3,11,405.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 35,700.00 Cr				
	EMP-Mohd Sultan Ali 35,957.00 Cr				
	EMP-Boothkuru Raja Reddy 12,056.00 Cr				
	EMP-Niharika 17,556.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,092.00 Cr				
	Being amount credited to salaries for the month of June-2023				
	To **(as per details)**	**Journal**	JOU/10240	1,800.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,415.00 Dr				
	EMP-Boothkuru Raja Reddy 723.00 Dr				
	EMP-Niharika 1,021.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	SAL-PF 11,354.00 Dr				
	Admin Services Charges 974.00 Dr				
	EOY-PF Payable 23,682.00 Cr				
	being amount credited to Sal-PF for the month of June-2023.				
	Carried Over			1,84,278.00	2,43,947.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,278.00	2,43,947.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10242	200.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount credited to SAL-PT for the month of June-2023.				
6-Jul-23	To **SAL-Salaries**	**Journal**	JOU/10238	500.00	
	being amount debited towards fine impose for not covering FRP manholes with plastic.				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10734	62,830.00	
	being online transfer towards salaries for the monthof june 23				
25-Jul-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10875	399.00	
	being amount credited to k narsing rao towards mobile allowance for the month of June-2023.				
	By **(as per details)**	**Journal**	JOU/10313		399.00
	SAL-Mobile Allowance 9,287.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,893.00 Cr				
	being amount credited to mobile allowance for the month of june -2023.				
31-Jul-23	To **(as per details)**	**Journal**	JOU/10357	1,800.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,461.00 Dr				
	EMP-Boothkuru Raja Reddy 688.00 Dr				
	EMP-Niharika 1,021.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 964.00 Dr				
	SAL-PF 11,334.00 Dr				
	Admin Services Charges 974.00 Dr				
	EOY-PF Payable 23,642.00 Cr				
	being amount credited to SAL-PF for the month of July-2023.				
	Carried Over			2,50,007.00	2,44,346.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,007.00	2,44,346.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10359	200.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount credited to SAL-PT for the month of July-2023.				
	By **(as per details)**	**Journal**	JOU/10356		60,959.00
	SAL-Salaries 3,03,166.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 40,967.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-Boothkuru Raja Reddy 11,468.00 Cr				
	EMP-Niharika 17,016.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,091.00 Cr				
	being amount credited to mobile allownace for the month of july 2023				
	By **(as per details)**	**Journal**	JOU/10394		399.00
	SAL-Mobile Allowance 10,659.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy **399.00 Cr**				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 1,399.00 Cr				
	EMP-Boothkuru Raja Reddy **399.00 Cr**				
	EMP-Niharika **399.00 Cr**				
	EMP-Mohd Khaja Mohinnuddin 2,265.00 Cr				
	being amount credited to mobile allowance for the month of july -2023				
7-Aug-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10980	56,029.00	
	being online transfer towards salaries for the monthof July 23				
11-Aug-23	By **EMP-K Narsing Rao Loan**	**Journal**	JOU/10378		931.00
	transfered to loan account.				
12-Aug-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11054	399.00	
	being online transfer towards mobile allowance forthe monthof july 23				
	Carried Over			3,06,635.00	3,06,635.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,635.00	3,06,635.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10469		59,024.00
	SAL-Salaries 3,63,851.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 78,200.00 Cr				
	EMP-S Rama Devi 44,530.00 Cr				
	EMP-Gunda Rahul 42,723.00 Cr				
	EMP-Mohd Sultan Ali 23,585.00 Cr				
	EMP-Boothkuru Raja Reddy 9,115.00 Cr				
	EMP-Niharika 15,936.00 Cr				
	EMP-ASA Rahul 17,091.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,346.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-Mohammed Mohsin 14,495.00 Cr				
	EMP-M A Almas Rasheed 14,495.00 Cr				
	EMP-Shaik Nauman 14,076.00 Cr				
	being amount credited towards salaries for the monthof Aug 23.				
	To **(as per details)**	**Journal**	JOU/10470	1,800.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,183.00 Dr				
	EMP-Boothkuru Raja Reddy 547.00 Dr				
	EMP-Niharika 956.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 964.00 Dr				
	EMP-Niruti Nagaraju 744.00 Dr				
	EMP-Mohammed Mohsin 794.00 Dr				
	EMP-M A Almas Rasheed 794.00 Dr				
	EMP-Shaik Nauman 794.00 Dr				
	SAL-PF 14,910.00 Dr				
	EOY-PF Payable 29,820.00 Cr				
	being amount debited towards PF for the monthofAug 23				
	To **(as per details)**	**Journal**	JOU/10472	200.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-ASA Rahul 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,600.00 Cr				
	Towards PT for the month				
	To **EMP-K Narsing Rao Loan**	**Journal**	JOU/10474	931.00	
	Transfered toloan account				
	Carried Over			3,09,566.00	3,65,659.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,566.00	3,65,659.00
1-Sep-23	By **(as per details)**	**Journal**	JOU/10553		399.00
	SAL-Mobile Allowance 6,253.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-Gunda Rahul 399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-Niruti Nagaraju 399.00 Cr				
	EMP-Mohammed Mohsin 399.00 Cr				
	EMP-M A Almas Rasheed 399.00 Cr				
	EMP-Shaik Nauman 399.00 Cr				
	being amount credited towards mobile allowance for the month of Aug 23				
21-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11494	399.00	
	being online transfer towards mobile allowance for the monthof Aug 23.				
25-Sep-23	By **(as per details)**	**Journal**	JOU/10590		60,959.00
	SAL-Salaries 3,42,748.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 38,041.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-Niharika 15,396.00 Cr				
	EMP-ASA Rahul 15,561.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 16,581.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-M A Almas Rasheed 13,655.00 Cr				
	EMP-Shaik Nauman 13,655.00 Cr				
	being amount credited towards salaries for the monthof sept 2023.				
	To **(as per details)**	**Journal**	JOU/10591	1,800.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Niharika 924.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	EMP-Niruti Nagaraju 794.00 Dr				
	EMP-M A Almas Rasheed 819.00 Dr				
	EMP-Shaik Nauman 819.00 Dr				
	SAL-PF 13,993.00 Dr				
	Admin Services Charges 1,083.00 Dr				
	EOY-PF Payable 29,069.00 Cr				
	being amount debited towards pf for the monthof sept 23.				
	Carried Over			3,11,765.00	4,27,017.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,765.00	4,27,017.00
25-Sep-23	To **(as per details)**	**Journal**	JOU/10592	200.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-ASA Rahul 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amoutn debited towards PT for the monthof sept 23				
26-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11595	56,093.00	
	being online transer towards Staff salaries for the monthof Aug 23.				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11596	58,959.00	
	being online transer towards Staff salaries for the monthof Sep 23				
27-Sep-23	By **(as per details)**	**Journal**	JOU/10604		399.00
	SAL-Mobile Allowance 10,455.00 Dr				
	SAL-Incentives 1,500.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-Niruti Nagaraju 899.00 Cr				
	EMP-M A Almas Rasheed 899.00 Cr				
	EMP-Shaik Nauman 899.00 Cr				
	bein amount credited towards mobile and incentive for the monthof sept 23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11622	399.00	
	being online transfer towards mobile allowance for the monthof sept 23.				
				4,27,416.00	**4,27,416.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-K Narsing Rao Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-23	To	**EMP-K Narsing Rao**	**Journal**	JOU/10378	931.00	
		transfered to loan account.				
31-Aug-23	By	**EMP-K Narsing Rao**	**Journal**	JOU/10474		931.00
		Transfered toloan account				
					931.00	**931.00**

EMP-M A Almas Rasheed

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-23	By **(as per details)**			**Journal**	JOU/10469		14,495.00
	SAL-Salaries	3,63,851.00 Dr					
	EMP-Sreenadham Venkata Subba Reddy		78,200.00 Cr				
	EMP-K Narsing Rao		59,024.00 Cr				
	EMP-S Rama Devi		44,530.00 Cr				
	EMP-Gunda Rahul		42,723.00 Cr				
	EMP-Mohd Sultan Ali		23,585.00 Cr				
	EMP-Boothkuru Raja Reddy		9,115.00 Cr				
	EMP-Niharika		15,936.00 Cr				
	EMP-ASA Rahul		17,091.00 Cr				
	EMP-Mohd Khaja Mohinnuddin		17,346.00 Cr				
	EMP-Niruti Nagaraju		13,235.00 Cr				
	EMP-Mohammed Mohsin		14,495.00 Cr				
	EMP-Shaik Nauman		14,076.00 Cr				
	being amount credited towards salaries for the monthof Aug 23.						
	To **(as per details)**			**Journal**	JOU/10470	794.00	
	EMP-Sreenadham Venkata Subba Reddy	1,800.00 Dr					
	EMP-K Narsing Rao	1,800.00 Dr					
	EMP-S Rama Devi	1,800.00 Dr					
	EMP-Gunda Rahul	1,800.00 Dr					
	EMP-Mohd Sultan Ali	1,183.00 Dr					
	EMP-Boothkuru Raja Reddy	547.00 Dr					
	EMP-Niharika	956.00 Dr					
	EMP-ASA Rahul	934.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	964.00 Dr					
	EMP-Niruti Nagaraju	744.00 Dr					
	EMP-Mohammed Mohsin	794.00 Dr					
	EMP-Shaik Nauman	794.00 Dr					
	SAL-PF	14,910.00 Dr					
	EOY-PF Payable		29,820.00 Cr				
	being amount debited towards PF for the monthofAug 23						
	To **(as per details)**			**Journal**	JOU/10471	108.00	
	EMP-Boothkuru Raja Reddy	69.00 Dr					
	EMP-Niharika	120.00 Dr					
	EMP-ASA Rahul	128.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	130.00 Dr					
	EMP-Niruti Nagaraju	99.00 Dr					
	EMP-Mohammed Mohsin	108.00 Dr					
	EMP-Shaik Nauman	106.00 Dr					
	EOY-ESI Payable		868.00 Cr				
	Towards ESI debited for the monthof Aug 23						
	Carried Over					902.00	14,495.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			902.00	14,495.00
1-Sep-23	By **(as per details)**	**Journal**	JOU/10553		399.00
	SAL-Mobile Allowance 6,253.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-Niruti Nagaraju 399.00 Cr				
	EMP-Mohammed Mohsin 399.00 Cr				
	EMP-Shaik Nauman 399.00 Cr				
	being amount credited towards mobile allowance for the month of Aug 23				
6-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11273	13,593.00	
	being online transfer towards salaries for the monthof Aug 23				
21-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11502	399.00	
	being online transfer towards mobile allowance for the monthof Aug 23.				
25-Sep-23	By **(as per details)**	**Journal**	JOU/10590		13,655.00
	SAL-Salaries 3,42,748.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 38,041.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-Niharika 15,396.00 Cr				
	EMP-ASA Rahul 15,561.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 16,581.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-Shaik Nauman 13,655.00 Cr				
	being amount credited towards salaries for the monthof sept 2023.				
	To **(as per details)**	**Journal**	JOU/10591	819.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Niharika 924.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	EMP-Niruti Nagaraju 794.00 Dr				
	EMP-Shaik Nauman 819.00 Dr				
	SAL-PF 13,993.00 Dr				
	Admin Services Charges 1,083.00 Dr				
	EOY-PF Payable 29,069.00 Cr				
	being amount debited towards pf for the monthof sept 23.				
	Carried Over			15,713.00	28,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,713.00	28,549.00
25-Sep-23	To **(as per details)**	**Journal**	JOU/10593	102.00	
	EMP-Niharika 115.00 Dr				
	EMP-ASA Rahul 117.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 124.00 Dr				
	EMP-Niruti Nagaraju 99.00 Dr				
	EMP-Shaik Nauman 102.00 Dr				
	SAL-ESI 659.00 Dr				
	SAL-ESI 2,209.00 Dr				
	EOY-ESI Payable 3,527.00 Cr				
	Towards ESI for the month of sept 23				
26-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11608	12,734.00	
	being online transfer towards salaries for the monthof sept 23				
27-Sep-23	By **(as per details)**	**Journal**	JOU/10604		899.00
	SAL-Mobile Allowance 10,455.00 Dr				
	SAL-Incentives 1,500.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-Niruti Nagaraju 899.00 Cr				
	EMP-Shaik Nauman 899.00 Cr				
	bein amount credited towards mobile and incentive for the monthof sept 23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11628	899.00	
	being online transfer towards mobile allowance for the monthof sept 23.				
				29,448.00	**29,448.00**

EMP-Mohammed Mohsin

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-23	By **(as per details)**			**Journal**	JOU/10469		14,495.00
	SAL-Salaries	3,63,851.00 Dr					
	EMP-Sreenadham Venkata Subba Reddy		78,200.00 Cr				
	EMP-K Narsing Rao		59,024.00 Cr				
	EMP-S Rama Devi		44,530.00 Cr				
	EMP-Gunda Rahul		42,723.00 Cr				
	EMP-Mohd Sultan Ali		23,585.00 Cr				
	EMP-Boothkuru Raja Reddy		9,115.00 Cr				
	EMP-Niharika		15,936.00 Cr				
	EMP-ASA Rahul		17,091.00 Cr				
	EMP-Mohd Khaja Mohinnuddin		17,346.00 Cr				
	EMP-Niruti Nagaraju		13,235.00 Cr				
	EMP-M A Almas Rasheed		14,495.00 Cr				
	EMP-Shaik Nauman		14,076.00 Cr				
	being amount credited towards salaries for the monthof Aug 23.						
	To **(as per details)**			**Journal**	JOU/10470	794.00	
	EMP-Sreenadham Venkata Subba Reddy	1,800.00 Dr					
	EMP-K Narsing Rao	1,800.00 Dr					
	EMP-S Rama Devi	1,800.00 Dr					
	EMP-Gunda Rahul	1,800.00 Dr					
	EMP-Mohd Sultan Ali	1,183.00 Dr					
	EMP-Boothkuru Raja Reddy	547.00 Dr					
	EMP-Niharika	956.00 Dr					
	EMP-ASA Rahul	934.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	964.00 Dr					
	EMP-Niruti Nagaraju	744.00 Dr					
	EMP-M A Almas Rasheed	794.00 Dr					
	EMP-Shaik Nauman	794.00 Dr					
	SAL-PF	14,910.00 Dr					
	EOY-PF Payable		29,820.00 Cr				
	being amount debited towards PF for the monthofAug 23						
	To **(as per details)**			**Journal**	JOU/10471	108.00	
	EMP-Boothkuru Raja Reddy	69.00 Dr					
	EMP-Niharika	120.00 Dr					
	EMP-ASA Rahul	128.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	130.00 Dr					
	EMP-Niruti Nagaraju	99.00 Dr					
	EMP-M A Almas Rasheed	108.00 Dr					
	EMP-Shaik Nauman	106.00 Dr					
	EOY-ESI Payable		868.00 Cr				
	Towards ESI debited for the monthof Aug 23						
	Carried Over					902.00	14,495.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			902.00	14,495.00
1-Sep-23	By **(as per details)**	**Journal**	JOU/10553		399.00
	SAL-Mobile Allowance 6,253.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-Niruti Nagaraju 399.00 Cr				
	EMP-M A Almas Rasheed 399.00 Cr				
	EMP-Shaik Nauman 399.00 Cr				
	being amount credited towards mobile allowance for the month of Aug 23				
6-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11272	13,593.00	
	being online transfer towards salaries for the monthof Aug 23				
21-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11501	399.00	
	being online transfer towards mobile allowance for the monthof Aug 23.				
				14,894.00	**14,894.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Mohd Khaja Mohinnuddin

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**14,061.00**
4-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards salaries for the monthof Mar 23.*	**Payment**	PAY/10029	12,734.00	
15-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards Mobile allowance for the month of March-2023.*	**Payment**	PAY/10101	1,327.00	
29-Apr-23	By **(as per details)** **SAL-Salaries** 2,51,585.00 Dr EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr **EMP-K Narsing Rao** 54,984.00 Cr **EMP-Obela Sobhan Babu** 48,289.00 Cr **EMP-S Rama Devi** 39,428.00 Cr **EMP-Niharika** 13,205.00 Cr *being amount credited towards SALARIES for the month of April -23.*	**Journal**	JOU/10057		14,915.00
	To **(as per details)** EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr **EMP-K Narsing Rao** 1,800.00 Dr **EMP-Obela Sobhan Babu** 1,800.00 Dr **EMP-S Rama Devi** 1,800.00 Dr **EMP-Niharika** 792.00 Dr **SAL-PF** 8,811.00 Dr **Admin Services Charges** 868.00 Dr **EOY-PF Payable** 18,490.00 Cr *being amount credited towards SAL -PF for the month of April-23*	**Journal**	JOU/10058	819.00	
	To **(as per details)** **EMP-Niharika** 99.00 Dr **SAL-ESI** 915.00 Dr **EOY-ESI Payable** 1,126.00 Cr *being amount credited towards SAL -ESI for the month of April-23.*	**Journal**	JOU/10059	112.00	
30-Apr-23	By **(as per details)** **SAL-Mobile Allowance** 3,852.00 Dr EMP-Sreenadham Venkata Subba Reddy 399.00 Cr **EMP-K Narsing Rao** 399.00 Cr **EMP-Obela Sobhan Babu** 399.00 Cr **EMP-Niharika** 399.00 Cr *being amount credited towards mobile allowance for the monthof april 23*	**Journal**	JOU/10111		2,256.00
	Carried Over			14,992.00	31,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,992.00	31,232.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10112		2,500.00
	SAL-Salaries 18,661.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 7,528.00 Cr				
	EMP-K Narsing Rao 3,820.00 Cr				
	EMP-Obela Sobhan Babu 3,313.00 Cr				
	EMP-Niharika 1,500.00 Cr				
	being amount credited towards salary arrears for the monthof april 23				
6-May-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10226	13,984.00	
	being online transfer towards salaries for the month of April -2023.				
31-May-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10398	4,756.00	
	being online transfer towards mobile allowance, Incentives for the month of April-2023.				
	By **(as per details)**	**Journal**	JOU/10162		15,561.00
	SAL-Salaries 2,97,370.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 83,328.00 Cr				
	EMP-K Narsing Rao 62,895.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 26,336.00 Cr				
	EMP-Mohd Sultan Ali 25,131.00 Cr				
	EMP-Boothkuru Raja Reddy 19,113.00 Cr				
	EMP-Niharika 17,556.00 Cr				
	being amount credited towards salaries for the monthof May 23				
	To **(as per details)**	**Journal**	JOU/10163	934.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,580.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Boothkuru Raja Reddy 1,147.00 Dr				
	EMP-Niharika 1,053.00 Dr				
	SAL-PF 11,622.00 Dr				
	Admin Services Charges 984.00 Dr				
	EOY-PF Payable 24,228.00 Cr				
	being amount debited towards PF for the monthof May 23				
	To **(as per details)**	**Journal**	JOU/10164	117.00	
	EMP-Boothkuru Raja Reddy 143.00 Dr				
	EMP-Niharika 132.00 Dr				
	SAL-ESI 934.00 Dr				
	EOY-ESI Payable 1,326.00 Cr				
	beingamount debited towards ESI for the monthof May 23				
	Carried Over			34,783.00	49,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,783.00	49,293.00
31-May-23	To **(as per details)**	**Journal**	JOU/10165	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount debited towards PT forthe monthof MAy 23				
	By **(as per details)**	**Journal**	JOU/10216		1,099.00
	SAL-Mobile Allowance 10,293.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 2,199.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	being amount credited to mobile allowance for the month of May -2023				
5-Jun-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10484	14,360.00	
	being online transfer towards salaries for the monthof May 23.				
24-Jun-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10670	1,099.00	
	being online transfer towards mobile allowance for the month of May-2023.				
30-Jun-23	By **(as per details)**	**Journal**	JOU/10239		17,092.00
	SAL-Salaries 3,11,405.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 64,830.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 35,700.00 Cr				
	EMP-Mohd Sultan Ali 35,957.00 Cr				
	EMP-Boothkuru Raja Reddy 12,056.00 Cr				
	EMP-Niharika 17,556.00 Cr				
	Being amount credited to salaries for the month of June-2023				
	To **(as per details)**	**Journal**	JOU/10240	995.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,415.00 Dr				
	EMP-Boothkuru Raja Reddy 723.00 Dr				
	EMP-Niharika 1,021.00 Dr				
	SAL-PF 11,354.00 Dr				
	Admin Services Charges 974.00 Dr				
	EOY-PF Payable 23,682.00 Cr				
	being amount credited to Sal-PF for the month of June-2023.				
	Carried Over			51,387.00	67,484.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,387.00	67,484.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10241	128.00	
	EMP-Boothkuru Raja Reddy 90.00 Dr				
	EMP-Niharika 132.00 Dr				
	SAL-ESI 1,520.00 Dr				
	EOY-ESI Payable 1,870.00 Cr				
	being amount credited to SAL-ESI For the month of June-2023.				
	To **(as per details)**	**Journal**	JOU/10242	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount credited to SAL-PT for the month of June-2023.				
6-Jul-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10740	15,818.00	
	being online transfer towards salaries for the monthof june 23				
25-Jul-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10880	1,893.00	
	being amount credited to khaja mohinmuddin towards mobile allowance for the month of june -2023.				
	By **(as per details)**	**Journal**	JOU/10313		1,893.00
	SAL-Mobile Allowance 9,287.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	being amount credited to mobile allowance for the month of june -2023.				
31-Jul-23	To **(as per details)**	**Journal**	JOU/10357	964.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,461.00 Dr				
	EMP-Boothkuru Raja Reddy 688.00 Dr				
	EMP-Niharika 1,021.00 Dr				
	SAL-PF 11,334.00 Dr				
	Admin Services Charges 974.00 Dr				
	EOY-PF Payable 23,642.00 Cr				
	being amount credited to SAL-PF for the month of July-2023.				
	Carried Over			70,340.00	69,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,340.00	69,377.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10358	128.00	
	EMP-Boothkuru Raja Reddy 86.00 Dr				
	EMP-Niharika 128.00 Dr				
	SAL-ESI 1,484.00 Dr				
	EOY-ESI Payable 1,826.00 Cr				
	being amount credited to SAL-ESI for the month of July -2023.				
	To **(as per details)**	**Journal**	JOU/10359	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount credited to SAL-PT for the month of July-2023.				
	By **(as per details)**	**Journal**	JOU/10356		17,091.00
	SAL-Salaries 3,03,166.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 40,967.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-Boothkuru Raja Reddy 11,468.00 Cr				
	EMP-Niharika 17,016.00 Cr				
	being amount credited to mobile allownace for the month of july 2023				
	By **(as per details)**	**Journal**	JOU/10394		2,265.00
	SAL-Mobile Allowance 10,659.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 1,399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	being amount credited to mobile allowance for the month of july -2023				
7-Aug-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10986	15,849.00	
	being online transfer towards salaries for the monthof July 23				
12-Aug-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11059	2,266.00	
	being online transfer towards mobile allowance forthe monthof july 23				
	Carried Over			88,733.00	88,733.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,733.00	88,733.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10469		17,346.00
	SAL-Salaries 3,63,851.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 78,200.00 Cr				
	EMP-K Narsing Rao 59,024.00 Cr				
	EMP-S Rama Devi 44,530.00 Cr				
	EMP-Gunda Rahul 42,723.00 Cr				
	EMP-Mohd Sultan Ali 23,585.00 Cr				
	EMP-Boothkuru Raja Reddy 9,115.00 Cr				
	EMP-Niharika 15,936.00 Cr				
	EMP-ASA Rahul 17,091.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-Mohammed Mohsin 14,495.00 Cr				
	EMP-M A Almas Rasheed 14,495.00 Cr				
	EMP-Shaik Nauman 14,076.00 Cr				
	being amount credited towards salaries for the monthof Aug 23.				
	To **(as per details)**	**Journal**	JOU/10470	964.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,183.00 Dr				
	EMP-Boothkuru Raja Reddy 547.00 Dr				
	EMP-Niharika 956.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Niruti Nagaraju 744.00 Dr				
	EMP-Mohammed Mohsin 794.00 Dr				
	EMP-M A Almas Rasheed 794.00 Dr				
	EMP-Shaik Nauman 794.00 Dr				
	SAL-PF 14,910.00 Dr				
	EOY-PF Payable 29,820.00 Cr				
	being amount debited towards PF for the monthofAug 23				
	To **(as per details)**	**Journal**	JOU/10471	130.00	
	EMP-Boothkuru Raja Reddy 69.00 Dr				
	EMP-Niharika 120.00 Dr				
	EMP-ASA Rahul 128.00 Dr				
	EMP-Niruti Nagaraju 99.00 Dr				
	EMP-Mohammed Mohsin 108.00 Dr				
	EMP-M A Almas Rasheed 108.00 Dr				
	EMP-Shaik Nauman 106.00 Dr				
	EOY-ESI Payable 868.00 Cr				
	Towards ESI debited for the monthof Aug 23				
	To **(as per details)**	**Journal**	JOU/10472	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-ASA Rahul 150.00 Dr				
	EOY-PT Payable 1,600.00 Cr				
	Towards PT for the month				
	Carried Over			89,977.00	1,06,079.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,977.00	1,06,079.00
1-Sep-23	By **(as per details)**	**Journal**	JOU/10553		1,864.00
	SAL-Mobile Allowance 6,253.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Niruti Nagaraju 399.00 Cr				
	EMP-Mohammed Mohsin 399.00 Cr				
	EMP-M A Almas Rasheed 399.00 Cr				
	EMP-Shaik Nauman 399.00 Cr				
	being amount credited towards mobile allowance for the month of Aug 23				
6-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11270	16,102.00	
	being online transfer towards salaries for the monthof Aug 23				
21-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11499	1,864.00	
	being online transfer towards mobile allowance for the monthof Aug 23.				
25-Sep-23	By **(as per details)**	**Journal**	JOU/10590		16,581.00
	SAL-Salaries 3,42,748.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 38,041.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-Niharika 15,396.00 Cr				
	EMP-ASA Rahul 15,561.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-M A Almas Rasheed 13,655.00 Cr				
	EMP-Shaik Nauman 13,655.00 Cr				
	being amount credited towards salaries for the monthof sept 2023.				
	To **(as per details)**	**Journal**	JOU/10591	995.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Niharika 924.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Niruti Nagaraju 794.00 Dr				
	EMP-M A Almas Rasheed 819.00 Dr				
	EMP-Shaik Nauman 819.00 Dr				
	SAL-PF 13,993.00 Dr				
	Admin Services Charges 1,083.00 Dr				
	EOY-PF Payable 29,069.00 Cr				
	being amount debited towards pf for the monthof sept 23.				
	Carried Over			1,08,938.00	1,24,524.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,938.00	1,24,524.00
25-Sep-23	To **(as per details)**	**Journal**	JOU/10592	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-ASA Rahul 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amoutn debited towards PT for the monthof sept 23				
	To **(as per details)**	**Journal**	JOU/10593	124.00	
	EMP-Niharika 115.00 Dr				
	EMP-ASA Rahul 117.00 Dr				
	EMP-Niruti Nagaraju 99.00 Dr				
	EMP-M A Almas Rasheed 102.00 Dr				
	EMP-Shaik Nauman 102.00 Dr				
	SAL-ESI 659.00 Dr				
	SAL-ESI 2,209.00 Dr				
	EOY-ESI Payable 3,527.00 Cr				
	Towards ESI for the month of sept 23				
26-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11606	15,312.00	
	being online transfer towards balance salaries for the monthof sept 23.				
27-Sep-23	By **(as per details)**	**Journal**	JOU/10604		1,864.00
	SAL-Mobile Allowance 10,455.00 Dr				
	SAL-Incentives 1,500.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Niruti Nagaraju 899.00 Cr				
	EMP-M A Almas Rasheed 899.00 Cr				
	EMP-Shaik Nauman 899.00 Cr				
	bein amount credited towards mobile and incentive for the monthof sept 23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11630	1,864.00	
	being online transfer towards mobile allowance for the monthof sept 23.				
				1,26,388.00	**1,26,388.00**

EMP-Mohd Sultan Ali

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By **(as per details)**	**Journal**	JOU/10162		25,131.00
	SAL-Salaries 2,97,370.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 83,328.00 Cr				
	EMP-K Narsing Rao 62,895.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 26,336.00 Cr				
	EMP-Boothkuru Raja Reddy 19,113.00 Cr				
	EMP-Niharika 17,556.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 15,561.00 Cr				
	being amount credited towards salaries for the monthof May 23				
	To **(as per details)**	**Journal**	JOU/10163	1,508.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,580.00 Dr				
	EMP-Boothkuru Raja Reddy 1,147.00 Dr				
	EMP-Niharika 1,053.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 934.00 Dr				
	SAL-PF 11,622.00 Dr				
	Admin Services Charges 984.00 Dr				
	EOY-PF Payable 24,228.00 Cr				
	being amount debited towards PF for the monthof May 23				
	To **(as per details)**	**Journal**	JOU/10165	200.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount debited towards PT forthe monthof MAy 23				
	By **(as per details)**	**Journal**	JOU/10216		2,199.00
	SAL-Mobile Allowance 10,293.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,099.00 Cr				
	being amount credited to mobile allowance for the month of May -2023				
	Carried Over			1,708.00	27,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,708.00	27,330.00
5-Jun-23	To **(as per details)** **OIE-Insurance** 2,974.00 Dr **SP-Modi Properties Pvt Ltd** 3,965.00 Cr *being amount debited towards group mediclaim health insurance for the year 2023-24.*	**Journal**	JOU/10138	991.00	
	To **BANK-Yes Bank -009763700002521** *being online transfer towards salaries for the monthof May 23.*	**Payment**	PAY/10481	23,423.00	
	By **EMP-Mohd Sultan Ali-Loan** *Transfered to loan account*	**Journal**	JOU/10168		991.00
24-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards mobile allowance for the month of May-2023.*	**Payment**	PAY/10667	2,199.00	
30-Jun-23	By **(as per details)** **SAL-Salaries** 3,11,405.00 Dr **EMP-Sreenadham Venkata Subba Reddy** 80,764.00 Cr **EMP-K Narsing Rao** 64,830.00 Cr **EMP-S Rama Devi** 47,450.00 Cr **EMP-Gunda Rahul** 35,700.00 Cr **EMP-Boothkuru Raja Reddy** 12,056.00 Cr **EMP-Niharika** 17,556.00 Cr **EMP-Mohd Khaja Mohinnuddin** 17,092.00 Cr *Being amount credited to salaries for the month of June-2023*	**Journal**	JOU/10239		35,957.00
	To **(as per details)** **EMP-Sreenadham Venkata Subba Reddy** 1,800.00 Dr **EMP-K Narsing Rao** 1,800.00 Dr **EMP-S Rama Devi** 1,800.00 Dr **EMP-Gunda Rahul** 1,800.00 Dr **EMP-Boothkuru Raja Reddy** 723.00 Dr **EMP-Niharika** 1,021.00 Dr **EMP-Mohd Khaja Mohinnuddin** 995.00 Dr **SAL-PF** 11,354.00 Dr **Admin Services Charges** 974.00 Dr **EOY-PF Payable** 23,682.00 Cr *being amount credited to Sal-PF for the month of June-2023.*	**Journal**	JOU/10240	1,415.00	
	To **(as per details)** **EMP-Sreenadham Venkata Subba Reddy** 200.00 Dr **EMP-K Narsing Rao** 200.00 Dr **EMP-S Rama Devi** 200.00 Dr **EMP-Gunda Rahul** 200.00 Dr **EMP-Boothkuru Raja Reddy** 150.00 Dr **EMP-Niharika** 150.00 Dr **EMP-Mohd Khaja Mohinnuddin** 150.00 Dr **EOY-PT Payable** 1,450.00 Cr *being amount credited to SAL-PT for the month of June-2023.*	**Journal**	JOU/10242	200.00	
	Carried Over			29,936.00	64,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,936.00	64,278.00
6-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards salaries for the monthof june 23*	**Payment**	PAY/10737	34,342.00	
8-Jul-23	To **SAL-Salaries** *being fine imposed on sultan for despite several instruction plans are not been made interactively through zoom with E and D.*	**Journal**	JOU/10286	500.00	
25-Jul-23	To **BANK-Yes Bank -009763700002521** *being amount credited to sultan ali towards mobile allowance for the month of June-2023.*	**Payment**	PAY/10877	399.00	
	By **(as per details)** **SAL-Mobile Allowance** 9,287.00 Dr **EMP-Sreenadham Venkata Subba Reddy** 399.00 Cr **EMP-K Narsing Rao** 399.00 Cr **EMP-Gunda Rahul** 5,399.00 Cr **EMP-Boothkuru Raja Reddy** 399.00 Cr **EMP-Niharika** 399.00 Cr **EMP-Mohd Khaja Mohinnuddin** 1,893.00 Cr *being amount credited to mobile allowance for the month of june -2023.*	**Journal**	JOU/10313		399.00
31-Jul-23	To **(as per details)** **EMP-Sreenadham Venkata Subba Reddy** 1,800.00 Dr **EMP-K Narsing Rao** 1,800.00 Dr **EMP-S Rama Devi** 1,800.00 Dr **EMP-Gunda Rahul** 1,800.00 Dr **EMP-Boothkuru Raja Reddy** 688.00 Dr **EMP-Niharika** 1,021.00 Dr **EMP-Mohd Khaja Mohinnuddin** 964.00 Dr **SAL-PF** 11,334.00 Dr **Admin Services Charges** 974.00 Dr **EOY-PF Payable** 23,642.00 Cr *being amount credited to SAL-PF for the month of July-2023.*	**Journal**	JOU/10357	1,461.00	
	To **(as per details)** **EMP-Sreenadham Venkata Subba Reddy** 200.00 Dr **EMP-K Narsing Rao** 200.00 Dr **EMP-S Rama Devi** 200.00 Dr **EMP-Gunda Rahul** 200.00 Dr **EMP-Boothkuru Raja Reddy** 150.00 Dr **EMP-Niharika** 150.00 Dr **EMP-Mohd Khaja Mohinnuddin** 150.00 Dr **EOY-PT Payable** 1,450.00 Cr *being amount credited to SAL-PT for the month of July-2023.*	**Journal**	JOU/10359	200.00	
	Carried Over			66,838.00	64,677.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,838.00	64,677.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10356		27,451.00
	SAL-Salaries 3,03,166.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 40,967.00 Cr				
	EMP-Boothkuru Raja Reddy 11,468.00 Cr				
	EMP-Niharika 17,016.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,091.00 Cr				
	being amount credited to mobile allownace for the month of july 2023				
	By **(as per details)**	**Journal**	JOU/10394		1,399.00
	SAL-Mobile Allowance 10,659.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy **399.00 Cr**				
	EMP-K Narsing Rao **399.00 Cr**				
	EMP-Gunda Rahul **5,399.00 Cr**				
	EMP-Boothkuru Raja Reddy **399.00 Cr**				
	EMP-Niharika **399.00 Cr**				
	EMP-Mohd Khaja Mohinnuddin **2,265.00 Cr**				
	being amount credited to mobile allowance for the month of july -2023				
7-Aug-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10983	24,295.00	
	being online transfer towards salaries for the monthof July 23				
11-Aug-23	To **EMP-Mohd Sultan Ali-Loan**	**Journal**	JOU/10375	995.00	
	transfered to loan account.				
12-Aug-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11056	1,399.00	
	being online transfer towards mobile allowance forthe monthof july 23				
31-Aug-23	By **(as per details)**	**Journal**	JOU/10469		23,585.00
	SAL-Salaries 3,63,851.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy **78,200.00 Cr**				
	EMP-K Narsing Rao **59,024.00 Cr**				
	EMP-S Rama Devi **44,530.00 Cr**				
	EMP-Gunda Rahul **42,723.00 Cr**				
	EMP-Boothkuru Raja Reddy **9,115.00 Cr**				
	EMP-Niharika **15,936.00 Cr**				
	EMP-ASA Rahul **17,091.00 Cr**				
	EMP-Mohd Khaja Mohinnuddin **17,346.00 Cr**				
	EMP-Niruti Nagaraju **13,235.00 Cr**				
	EMP-Mohammed Mohsin **14,495.00 Cr**				
	EMP-M A Almas Rasheed **14,495.00 Cr**				
	EMP-Shaik Nauman **14,076.00 Cr**				
	being amount credited towards salaries for the monthof Aug 23.				
	Carried Over			93,527.00	1,17,112.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,527.00	1,17,112.00
31-Aug-23	To **(as per details)**			**Journal**	JOU/10470	1,183.00	
	EMP-Sreenadham Venkata Subba Reddy	1,800.00 Dr					
	EMP-K Narsing Rao	1,800.00 Dr					
	EMP-S Rama Devi	1,800.00 Dr					
	EMP-Gunda Rahul	1,800.00 Dr					
	EMP-Boothkuru Raja Reddy	547.00 Dr					
	EMP-Niharika	956.00 Dr					
	EMP-ASA Rahul	934.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	964.00 Dr					
	EMP-Niruti Nagaraju	744.00 Dr					
	EMP-Mohammed Mohsin	794.00 Dr					
	EMP-M A Almas Rasheed	794.00 Dr					
	EMP-Shaik Nauman	794.00 Dr					
	SAL-PF	14,910.00 Dr					
	EOY-PF Payable		29,820.00 Cr				
	being amount debited towards PF for the monthofAug 23						
	To **(as per details)**			**Journal**	JOU/10472	200.00	
	EMP-Sreenadham Venkata Subba Reddy	200.00 Dr					
	EMP-K Narsing Rao	200.00 Dr					
	EMP-S Rama Devi	200.00 Dr					
	EMP-Gunda Rahul	200.00 Dr					
	EMP-Boothkuru Raja Reddy	150.00 Dr					
	EMP-Niharika	150.00 Dr					
	EMP-ASA Rahul	150.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	150.00 Dr					
	EOY-PT Payable		1,600.00 Cr				
	Towards PT for the month						
1-Sep-23	By **(as per details)**			**Journal**	JOU/10553		399.00
	SAL-Mobile Allowance	6,253.00 Dr					
	EMP-Sreenadham Venkata Subba Reddy		399.00 Cr				
	EMP-K Narsing Rao		399.00 Cr				
	EMP-Gunda Rahul		399.00 Cr				
	EMP-Boothkuru Raja Reddy		399.00 Cr				
	EMP-Niharika		399.00 Cr				
	EMP-ASA Rahul		399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin		1,864.00 Cr				
	EMP-Niruti Nagaraju		399.00 Cr				
	EMP-Mohammed Mohsin		399.00 Cr				
	EMP-M A Almas Rasheed		399.00 Cr				
	EMP-Shaik Nauman		399.00 Cr				
	being amount credited towards mobile allowance for the month of Aug 23						
11-Sep-23	To **BANK-Yes Bank -009763700002521**			**Payment**	PAY/11374	11,101.00	
	being online transfer towards50% of salary for the monthof Aug 23						
21-Sep-23	To **BANK-Yes Bank -009763700002521**			**Payment**	PAY/11496	399.00	
	being online transfer towards mobile allowance for the monthof Aug 23.						
	Carried Over					1,06,410.00	1,17,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,410.00	1,17,511.00
25-Sep-23	By **(as per details)**	**Journal**	JOU/10590		27,451.00
	SAL-Salaries 3,42,748.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 38,041.00 Cr				
	EMP-Niharika 15,396.00 Cr				
	EMP-ASA Rahul 15,561.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 16,581.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-M A Almas Rasheed 13,655.00 Cr				
	EMP-Shaik Nauman 13,655.00 Cr				
	being amount credited towards salaries for the monthof sept 2023.				
	To **(as per details)**	**Journal**	JOU/10591	1,508.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Niharika 924.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	EMP-Niruti Nagaraju 794.00 Dr				
	EMP-M A Almas Rasheed 819.00 Dr				
	EMP-Shaik Nauman 819.00 Dr				
	SAL-PF 13,993.00 Dr				
	Admin Services Charges 1,083.00 Dr				
	EOY-PF Payable 29,069.00 Cr				
	being amount debited towards pf for the monthof sept 23.				
	To **(as per details)**	**Journal**	JOU/10592	200.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-ASA Rahul 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amoutn debited towards PT for the monthof sept 23				
26-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11600	11,101.00	
	being online transfer towards balance 50% of salary for the monthof Aug 23.				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11601	25,743.00	
	being online transfer towards staff salaries for the monthof Sept 23.				
	Carried Over			1,44,962.00	1,44,962.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,44,962.00	1,44,962.00
27-Sep-23	By **(as per details)**			**Journal**	JOU/10604		399.00
	SAL-Mobile Allowance	10,455.00 Dr					
	SAL-Incentives	1,500.00 Dr					
	EMP-Sreenadham Venkata Subba Reddy		399.00 Cr				
	EMP-K Narsing Rao		399.00 Cr				
	EMP-Gunda Rahul		5,399.00 Cr				
	EMP-Niharika		399.00 Cr				
	EMP-ASA Rahul		399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin		1,864.00 Cr				
	EMP-Niruti Nagaraju		899.00 Cr				
	EMP-M A Almas Rasheed		899.00 Cr				
	EMP-Shaik Nauman		899.00 Cr				
	bein amount credited towards mobile and incentive for the monthof sept 23						
	To **BANK-Yes Bank -009763700002521**			**Payment**	PAY/11624	399.00	
	being online transfer towards mobile allowance for the monthof sept 23.						
						1,45,361.00	**1,45,361.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Mohd Sultan Ali-Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To	**EMP-Mohd Sultan Ali**	**Journal**	JOU/10168	991.00	
		Transfered to loan account				
11-Aug-23	By	**EMP-Mohd Sultan Ali**	**Journal**	JOU/10375		995.00
		transfered to loan account.				
31-Aug-23	To	**OIE-Rounding Off**	**Journal**	JOU/10494	4.00	
		being balance written off				
					995.00	**995.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Niharika

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**15,608.00**
4-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards salaries for the monthof Mar 23.*	**Payment**	PAY/10028	12,209.00	
15-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards mobile allowance for the month of March-2023.*	**Payment**	PAY/10100	399.00	
29-Apr-23	By **(as per details)** **SAL-Salaries** 2,51,585.00 Dr **EMP-Sreenadham Venkata Subba Reddy** 80,764.00 Cr **EMP-K Narsing Rao** 54,984.00 Cr **EMP-Obela Sobhan Babu** 48,289.00 Cr **EMP-S Rama Devi** 39,428.00 Cr **EMP-Mohd Khaja Mohinnuddin** 14,915.00 Cr *being amount credited towards SALARIES for the month of April -23.*	**Journal**	JOU/10057		13,205.00
	To **(as per details)** **EMP-Sreenadham Venkata Subba Reddy** 1,800.00 Dr **EMP-K Narsing Rao** 1,800.00 Dr **EMP-Obela Sobhan Babu** 1,800.00 Dr **EMP-S Rama Devi** 1,800.00 Dr **EMP-Mohd Khaja Mohinnuddin** 819.00 Dr **SAL-PF** 8,811.00 Dr **Admin Services Charges** 868.00 Dr **EOY-PF Payable** 18,490.00 Cr *being amount credited towards SAL -PF for the month of April-23*	**Journal**	JOU/10058	792.00	
	To **(as per details)** **EMP-Mohd Khaja Mohinnuddin** 112.00 Dr **SAL-ESI** 915.00 Dr **EOY-ESI Payable** 1,126.00 Cr *being amount credited towards SAL -ESI for the month of April-23.*	**Journal**	JOU/10059	99.00	
	To **EMP-Niharika Loan** *being amount credited towards Loan deducation for the month of April-23.*	**Journal**	JOU/10061	1,000.00	
	Carried Over			14,499.00	28,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,499.00	28,813.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10111		399.00
	SAL-Mobile Allowance 3,852.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Obela Sobhan Babu 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 2,256.00 Cr				
	being amount credited towards mobile allowance for the monthof april 23				
	By **(as per details)**	**Journal**	JOU/10112		1,500.00
	SAL-Salaries 18,661.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 7,528.00 Cr				
	EMP-K Narsing Rao 3,820.00 Cr				
	EMP-Obela Sobhan Babu 3,313.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 2,500.00 Cr				
	being amount credited towards salary arrears for the monthof april 23				
6-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10224	11,314.00	
	being online transfer towards salaries for the month of April -2023.				
31-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10396	1,899.00	
	being online transfer towards Mobile allowance and salary arreas for the monthof April 23.				
	By **(as per details)**	**Journal**	JOU/10162		17,556.00
	SAL-Salaries 2,97,370.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 83,328.00 Cr				
	EMP-K Narsing Rao 62,895.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 26,336.00 Cr				
	EMP-Mohd Sultan Ali 25,131.00 Cr				
	EMP-Boothkuru Raja Reddy 19,113.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 15,561.00 Cr				
	being amount credited towards salaries for the monthof May 23				
	To **(as per details)**	**Journal**	JOU/10163	1,053.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,580.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Boothkuru Raja Reddy 1,147.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 934.00 Dr				
	SAL-PF 11,622.00 Dr				
	Admin Services Charges 984.00 Dr				
	EOY-PF Payable 24,228.00 Cr				
	being amount debited towards PF for the monthof May 23				
	Carried Over			28,765.00	48,268.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,765.00	48,268.00
31-May-23	To **(as per details)**	**Journal**	JOU/10164	132.00	
	EMP-Boothkuru Raja Reddy 143.00 Dr **EMP-Mohd Khaja Mohinnuddin** 117.00 Dr **SAL-ESI** 934.00 Dr **EOY-ESI Payable** 1,326.00 Cr *beingamount debited towards ESI for the monthof May 23*				
	To **(as per details)**	**Journal**	JOU/10165	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr **EMP-K Narsing Rao** 200.00 Dr **EMP-S Rama Devi** 200.00 Dr **EMP-Gunda Rahul** 200.00 Dr **EMP-Mohd Sultan Ali** 200.00 Dr **EMP-Boothkuru Raja Reddy** 150.00 Dr **EMP-Mohd Khaja Mohinnuddin** 150.00 Dr **EOY-PT Payable** 1,450.00 Cr *being amount debited towards PT forthe monthof MAy 23*				
	By **(as per details)**	**Journal**	JOU/10216		399.00
	SAL-Mobile Allowance 10,293.00 Dr **EMP-Sreenadham Venkata Subba Reddy** 399.00 Cr **EMP-K Narsing Rao** 399.00 Cr **EMP-Gunda Rahul** 5,399.00 Cr **EMP-Mohd Sultan Ali** 2,199.00 Cr **EMP-Boothkuru Raja Reddy** 399.00 Cr **EMP-Mohd Khaja Mohinnuddin** 1,099.00 Cr *being amount credited to mobile allowance for the month of May -2023*				
5-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards salaries for the monthof May 23.*	**Payment**	PAY/10483	15,222.00	
	To **EMP-Niharika Loan** *transfered to loan*	**Journal**	JOU/10169	1,000.00	
24-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards mobile allowance for the month of May-2023.*	**Payment**	PAY/10669	399.00	
30-Jun-23	By **(as per details)**	**Journal**	JOU/10239		17,556.00
	SAL-Salaries 3,11,405.00 Dr **EMP-Sreenadham Venkata Subba Reddy** 80,764.00 Cr **EMP-K Narsing Rao** 64,830.00 Cr **EMP-S Rama Devi** 47,450.00 Cr **EMP-Gunda Rahul** 35,700.00 Cr **EMP-Mohd Sultan Ali** 35,957.00 Cr **EMP-Boothkuru Raja Reddy** 12,056.00 Cr **EMP-Mohd Khaja Mohinnuddin** 17,092.00 Cr *Being amount credited to salaries for the month of June-2023*				
	Carried Over			45,668.00	66,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,668.00	66,223.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10240	1,021.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,415.00 Dr				
	EMP-Boothkuru Raja Reddy 723.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	SAL-PF 11,354.00 Dr				
	Admin Services Charges 974.00 Dr				
	EOY-PF Payable 23,682.00 Cr				
	being amount credited to Sal-PF for the month of June-2023.				
	To **(as per details)**	**Journal**	JOU/10241	132.00	
	EMP-Boothkuru Raja Reddy 90.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 128.00 Dr				
	SAL-ESI 1,520.00 Dr				
	EOY-ESI Payable 1,870.00 Cr				
	being amount credited to SAL-ESI For the month of June-2023.				
	To **(as per details)**	**Journal**	JOU/10242	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount credited to SAL-PT for the month of June-2023.				
	To **EMP-Niharika Loan**	**Journal**	JOU/10243	1,000.00	
	being amount credited to Loan Deduction for the month of June -2023.				
6-Jul-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10739	15,254.00	
	being online transfer towards salaries for the monthof june 23				
25-Jul-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10879	399.00	
	being amount credited to niharika towards mobile allowance for the month of june-2023.				
	By **(as per details)**	**Journal**	JOU/10313		399.00
	SAL-Mobile Allowance 9,287.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,893.00 Cr				
	being amount credited to mobile allowance for the month of june -2023.				
	Carried Over			63,624.00	66,622.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,624.00	66,622.00
31-Jul-23	To **(as per details)**	**Journal**	JOU/10357	1,021.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,461.00 Dr				
	EMP-Boothkuru Raja Reddy 688.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 964.00 Dr				
	SAL-PF 11,334.00 Dr				
	Admin Services Charges 974.00 Dr				
	EOY-PF Payable 23,642.00 Cr				
	being amount credited to SAL-PF for the month of July-2023.				
	To **(as per details)**	**Journal**	JOU/10358	128.00	
	EMP-Boothkuru Raja Reddy 86.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 128.00 Dr				
	SAL-ESI 1,484.00 Dr				
	EOY-ESI Payable 1,826.00 Cr				
	being amount credited to SAL-ESI for the month of July -2023.				
	To **(as per details)**	**Journal**	JOU/10359	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount credited to SAL-PT for the month of July-2023.				
	By **(as per details)**	**Journal**	JOU/10356		17,016.00
	SAL-Salaries 3,03,166.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 40,967.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-Boothkuru Raja Reddy 11,468.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,091.00 Cr				
	being amount credited to mobile allownace for the month of july 2023				
	By **(as per details)**	**Journal**	JOU/10394		399.00
	SAL-Mobile Allowance 10,659.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 1,399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 2,265.00 Cr				
	being amount credited to mobile allowance for the month of july -2023				
	Carried Over			64,923.00	84,037.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,923.00	84,037.00
7-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer towards salaries for the monthof July 23*	**Payment**	PAY/10985	14,718.00	
11-Aug-23	To **EMP-Niharika Loan** *transfered to loan account.*	**Journal**	JOU/10376	3,997.00	
12-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer towards mobile allowance forthe monthof july 23*	**Payment**	PAY/11058	399.00	
31-Aug-23	By **(as per details)** **SAL-Salaries** 3,63,851.00 Dr **EMP-Sreenadham Venkata Subba Reddy** 78,200.00 Cr **EMP-K Narsing Rao** 59,024.00 Cr **EMP-S Rama Devi** 44,530.00 Cr **EMP-Gunda Rahul** 42,723.00 Cr **EMP-Mohd Sultan Ali** 23,585.00 Cr **EMP-Boothkuru Raja Reddy** 9,115.00 Cr **EMP-ASA Rahul** 17,091.00 Cr **EMP-Mohd Khaja Mohinnuddin** 17,346.00 Cr **EMP-Niruti Nagaraju** 13,235.00 Cr **EMP-Mohammed Mohsin** 14,495.00 Cr **EMP-M A Almas Rasheed** 14,495.00 Cr **EMP-Shaik Nauman** 14,076.00 Cr *being amount credited towards salaries for the monthof Aug 23.*	**Journal**	JOU/10469		15,936.00
	To **(as per details)** **EMP-Sreenadham Venkata Subba Reddy** 1,800.00 Dr **EMP-K Narsing Rao** 1,800.00 Dr **EMP-S Rama Devi** 1,800.00 Dr **EMP-Gunda Rahul** 1,800.00 Dr **EMP-Mohd Sultan Ali** 1,183.00 Dr **EMP-Boothkuru Raja Reddy** 547.00 Dr **EMP-ASA Rahul** 934.00 Dr **EMP-Mohd Khaja Mohinnuddin** 964.00 Dr **EMP-Niruti Nagaraju** 744.00 Dr **EMP-Mohammed Mohsin** 794.00 Dr **EMP-M A Almas Rasheed** 794.00 Dr **EMP-Shaik Nauman** 794.00 Dr **SAL-PF** 14,910.00 Dr **EOY-PF Payable** 29,820.00 Cr *being amount debited towards PF for the monthofAug 23*	**Journal**	JOU/10470	956.00	
	To **(as per details)** **EMP-Boothkuru Raja Reddy** 69.00 Dr **EMP-ASA Rahul** 128.00 Dr **EMP-Mohd Khaja Mohinnuddin** 130.00 Dr **EMP-Niruti Nagaraju** 99.00 Dr **EMP-Mohammed Mohsin** 108.00 Dr **EMP-M A Almas Rasheed** 108.00 Dr **EMP-Shaik Nauman** 106.00 Dr **EOY-ESI Payable** 868.00 Cr *Towards ESI debited for the monthof Aug 23*	**Journal**	JOU/10471	120.00	
	Carried Over			85,113.00	99,973.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,113.00	99,973.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10472	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-ASA Rahul 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,600.00 Cr				
	Towards PT for the month				
1-Sep-23	By **(as per details)**	**Journal**	JOU/10553		399.00
	SAL-Mobile Allowance 6,253.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-Niruti Nagaraju 399.00 Cr				
	EMP-Mohammed Mohsin 399.00 Cr				
	EMP-M A Almas Rasheed 399.00 Cr				
	EMP-Shaik Nauman 399.00 Cr				
	being amount credited towards mobile allowance for the month of Aug 23				
11-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11375	7,355.00	
	being online transfer towards 50% salary for the monthof Aug 23				
21-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11498	399.00	
	being online transfer towards mobile allowance for the monthof Aug 23.				
25-Sep-23	By **(as per details)**	**Journal**	JOU/10590		15,396.00
	SAL-Salaries 3,42,748.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 38,041.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-ASA Rahul 15,561.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 16,581.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-M A Almas Rasheed 13,655.00 Cr				
	EMP-Shaik Nauman 13,655.00 Cr				
	being amount credited towards salaries for the monthof sept 2023.				
	Carried Over			93,017.00	1,15,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,017.00	1,15,768.00
25-Sep-23	To **(as per details)**	**Journal**	JOU/10591	924.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	EMP-Niruti Nagaraju 794.00 Dr				
	EMP-M A Almas Rasheed 819.00 Dr				
	EMP-Shaik Nauman 819.00 Dr				
	SAL-PF 13,993.00 Dr				
	Admin Services Charges 1,083.00 Dr				
	EOY-PF Payable 29,069.00 Cr				
	being amount debited towards pf for the monthof sept 23.				
	To **(as per details)**	**Journal**	JOU/10592	150.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-ASA Rahul 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amoutn debited towards PT for the monthof sept 23				
	To **(as per details)**	**Journal**	JOU/10593	115.00	
	EMP-ASA Rahul 117.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 124.00 Dr				
	EMP-Niruti Nagaraju 99.00 Dr				
	EMP-M A Almas Rasheed 102.00 Dr				
	EMP-Shaik Nauman 102.00 Dr				
	SAL-ESI 659.00 Dr				
	SAL-ESI 2,209.00 Dr				
	EOY-ESI Payable 3,527.00 Cr				
	Towards ESI for the month of sept 23				
26-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11602	7,355.00	
	being online transfer towards balance 50% salaries for the monthof Aug 23.				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11603	14,207.00	
	being online transfer towards salaries for the monthof sept 23.				
	Carried Over			1,15,768.00	1,15,768.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,768.00	1,15,768.00
27-Sep-23	By **(as per details)**			**Journal**	JOU/10604		399.00
	SAL-Mobile Allowance	10,455.00 Dr					
	SAL-Incentives	1,500.00 Dr					
	EMP-Sreenadham Venkata Subba Reddy		399.00 Cr				
	EMP-K Narsing Rao		399.00 Cr				
	EMP-Gunda Rahul		5,399.00 Cr				
	EMP-Mohd Sultan Ali		399.00 Cr				
	EMP-ASA Rahul		399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin		1,864.00 Cr				
	EMP-Niruti Nagaraju		899.00 Cr				
	EMP-M A Almas Rasheed		899.00 Cr				
	EMP-Shaik Nauman		899.00 Cr				
	bein amount credited towards mobile and incentive for the monthof sept 23						
	To **BANK-Yes Bank -009763700002521**			**Payment**	PAY/11625	399.00	
	being online transfer towards mobile allowance for the monthof sept 23.						
						1,16,167.00	**1,16,167.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Niharika Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By	**EMP-Niharika** *being amount credited towards Loan deducation for the month of April-23.*	**Journal**	JOU/10061		1,000.00
5-Jun-23	By	**EMP-Niharika** *transfered to loan*	**Journal**	JOU/10169		1,000.00
30-Jun-23	By	**EMP-Niharika** *being amount credited to Loan Deduction for the month of June -2023.*	**Journal**	JOU/10243		1,000.00
11-Aug-23	By	**EMP-Niharika** *transfered to loan account.*	**Journal**	JOU/10376		3,997.00
9-Sep-23	To	BANK-Yes Bank -009763700002521 *being online transfer to GVRC towards roomrent forthe monthof feb 23 to Aug 23 paidon behalf.*	**Payment**	PAY/11363	7,000.00	
	By	**OIE-Rounding Off** *being balance written off*	**Journal**	JOU/10495		3.00
					7,000.00	**7,000.00**

EMP-Niruti Nagaraju

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-23	By **(as per details)**			**Journal**	JOU/10469		13,235.00
	SAL-Salaries	3,63,851.00 Dr					
	EMP-Sreenadham Venkata Subba Reddy		78,200.00 Cr				
	EMP-K Narsing Rao		59,024.00 Cr				
	EMP-S Rama Devi		44,530.00 Cr				
	EMP-Gunda Rahul		42,723.00 Cr				
	EMP-Mohd Sultan Ali		23,585.00 Cr				
	EMP-Boothkuru Raja Reddy		9,115.00 Cr				
	EMP-Niharika		15,936.00 Cr				
	EMP-ASA Rahul		17,091.00 Cr				
	EMP-Mohd Khaja Mohinnuddin		17,346.00 Cr				
	EMP-Mohammed Mohsin		14,495.00 Cr				
	EMP-M A Almas Rasheed		14,495.00 Cr				
	EMP-Shaik Nauman		14,076.00 Cr				
	being amount credited towards salaries for the monthof Aug 23.						
	To **(as per details)**			**Journal**	JOU/10470	744.00	
	EMP-Sreenadham Venkata Subba Reddy	1,800.00 Dr					
	EMP-K Narsing Rao	1,800.00 Dr					
	EMP-S Rama Devi	1,800.00 Dr					
	EMP-Gunda Rahul	1,800.00 Dr					
	EMP-Mohd Sultan Ali	1,183.00 Dr					
	EMP-Boothkuru Raja Reddy	547.00 Dr					
	EMP-Niharika	956.00 Dr					
	EMP-ASA Rahul	934.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	964.00 Dr					
	EMP-Mohammed Mohsin	794.00 Dr					
	EMP-M A Almas Rasheed	794.00 Dr					
	EMP-Shaik Nauman	794.00 Dr					
	SAL-PF	14,910.00 Dr					
	EOY-PF Payable		29,820.00 Cr				
	being amount debited towards PF for the monthofAug 23						
	To **(as per details)**			**Journal**	JOU/10471	99.00	
	EMP-Boothkuru Raja Reddy	69.00 Dr					
	EMP-Niharika	120.00 Dr					
	EMP-ASA Rahul	128.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	130.00 Dr					
	EMP-Mohammed Mohsin	108.00 Dr					
	EMP-M A Almas Rasheed	108.00 Dr					
	EMP-Shaik Nauman	106.00 Dr					
	EOY-ESI Payable		868.00 Cr				
	Towards ESI debited for the monthof Aug 23						
	Carried Over					843.00	13,235.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			843.00	13,235.00
1-Sep-23	By **(as per details)**	**Journal**	JOU/10553		399.00
	SAL-Mobile Allowance 6,253.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-Mohammed Mohsin 399.00 Cr				
	EMP-M A Almas Rasheed 399.00 Cr				
	EMP-Shaik Nauman 399.00 Cr				
	being amount credited towards mobile allowance for the month of Aug 23				
6-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11271	12,392.00	
	being online transfer towards salaries for the monthof Aug 23				
21-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11500	399.00	
	being online transfer towards mobile allowance for the monthof Aug 23.				
25-Sep-23	By **(as per details)**	**Journal**	JOU/10590		13,235.00
	SAL-Salaries 3,42,748.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 38,041.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-Niharika 15,396.00 Cr				
	EMP-ASA Rahul 15,561.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 16,581.00 Cr				
	EMP-M A Almas Rasheed 13,655.00 Cr				
	EMP-Shaik Nauman 13,655.00 Cr				
	being amount credited towards salaries for the monthof sept 2023.				
	To **(as per details)**	**Journal**	JOU/10591	794.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Niharika 924.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	EMP-M A Almas Rasheed 819.00 Dr				
	EMP-Shaik Nauman 819.00 Dr				
	SAL-PF 13,993.00 Dr				
	Admin Services Charges 1,083.00 Dr				
	EOY-PF Payable 29,069.00 Cr				
	being amount debited towards pf for the monthof sept 23.				
	Carried Over			14,428.00	26,869.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,428.00	26,869.00
25-Sep-23	To **(as per details)**	**Journal**	JOU/10593	99.00	
	EMP-Niharika 115.00 Dr				
	EMP-ASA Rahul 117.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 124.00 Dr				
	EMP-M A Almas Rasheed 102.00 Dr				
	EMP-Shaik Nauman 102.00 Dr				
	SAL-ESI 659.00 Dr				
	SAL-ESI 2,209.00 Dr				
	EOY-ESI Payable 3,527.00 Cr				
	Towards ESI for the month of sept 23				
26-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11607	12,342.00	
	being online transfer towards salaries for the monthof sept 23				
27-Sep-23	By **(as per details)**	**Journal**	JOU/10604		899.00
	SAL-Mobile Allowance 10,455.00 Dr				
	SAL-Incentives 1,500.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-M A Almas Rasheed 899.00 Cr				
	EMP-Shaik Nauman 899.00 Cr				
	bein amount credited towards mobile and incentive for the monthof sept 23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11627	899.00	
	being online transfer towards mobile allowance for the monthof sept 23.				
				27,768.00	**27,768.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Obela Sobhan Babu

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**46,688.00**
4-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards salaries for the monthof Mar 23.*	**Payment**	PAY/10026	46,289.00	
15-Apr-23	To BANK-Yes Bank -009763700002521 *beiong online transfer towards Mobile Allowance for the month of March-2023.*	**Payment**	PAY/10099	399.00	
29-Apr-23	By **(as per details)** **SAL-Salaries** 2,51,585.00 Dr EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr **EMP-K Narsing Rao** 54,984.00 Cr **EMP-S Rama Devi** 39,428.00 Cr **EMP-Niharika** 13,205.00 Cr **EMP-Mohd Khaja Mohinnuddin** 14,915.00 Cr *being amount credited towards SALARIES for the month of April -23.*	**Journal**	JOU/10057		48,289.00
	To **(as per details)** EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr **EMP-K Narsing Rao** 1,800.00 Dr **EMP-S Rama Devi** 1,800.00 Dr **EMP-Niharika** 792.00 Dr **EMP-Mohd Khaja Mohinnuddin** 819.00 Dr **SAL-PF** 8,811.00 Dr **Admin Services Charges** 868.00 Dr **EOY-PF Payable** 18,490.00 Cr *being amount credited towards SAL -PF for the month of April-23*	**Journal**	JOU/10058	1,800.00	
	To **(as per details)** EMP-Sreenadham Venkata Subba Reddy 200.00 Dr **EMP-K Narsing Rao** 200.00 Dr **EMP-S Rama Devi** 200.00 Dr **EOY-PT Payable** 800.00 Cr *being amount credited towards SAL -PT for the month of April-23.*	**Journal**	JOU/10060	200.00	
30-Apr-23	By **(as per details)** **SAL-Mobile Allowance** 3,852.00 Dr EMP-Sreenadham Venkata Subba Reddy 399.00 Cr **EMP-K Narsing Rao** 399.00 Cr **EMP-Niharika** 399.00 Cr **EMP-Mohd Khaja Mohinnuddin** 2,256.00 Cr *being amount credited towards mobile allowance for the monthof april 23*	**Journal**	JOU/10111		399.00
	Carried Over			48,688.00	95,376.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,688.00	95,376.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10112		3,313.00
	SAL-Salaries 18,661.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 7,528.00 Cr				
	EMP-K Narsing Rao 3,820.00 Cr				
	EMP-Niharika 1,500.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 2,500.00 Cr				
	being amount credited towards salary arrears for the monthof april 23				
6-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10222	46,289.00	
	being online transfer towards salaries for the month of April -2023.				
31-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10395	3,712.00	
	being online transfer towards Mobile allowance and salary arreas for the monthof April 23.				
				98,689.00	**98,689.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Shaik Nauman

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-23	By **(as per details)**			**Journal**	JOU/10469		14,076.00
	SAL-Salaries	3,63,851.00 Dr					
	EMP-Sreenadham Venkata Subba Reddy		78,200.00 Cr				
	EMP-K Narsing Rao		59,024.00 Cr				
	EMP-S Rama Devi		44,530.00 Cr				
	EMP-Gunda Rahul		42,723.00 Cr				
	EMP-Mohd Sultan Ali		23,585.00 Cr				
	EMP-Boothkuru Raja Reddy		9,115.00 Cr				
	EMP-Niharika		15,936.00 Cr				
	EMP-ASA Rahul		17,091.00 Cr				
	EMP-Mohd Khaja Mohinnuddin		17,346.00 Cr				
	EMP-Niruti Nagaraju		13,235.00 Cr				
	EMP-Mohammed Mohsin		14,495.00 Cr				
	EMP-M A Almas Rasheed		14,495.00 Cr				
	being amount credited towards salaries for the monthof Aug 23.						
	To **(as per details)**			**Journal**	JOU/10470	794.00	
	EMP-Sreenadham Venkata Subba Reddy	1,800.00 Dr					
	EMP-K Narsing Rao	1,800.00 Dr					
	EMP-S Rama Devi	1,800.00 Dr					
	EMP-Gunda Rahul	1,800.00 Dr					
	EMP-Mohd Sultan Ali	1,183.00 Dr					
	EMP-Boothkuru Raja Reddy	547.00 Dr					
	EMP-Niharika	956.00 Dr					
	EMP-ASA Rahul	934.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	964.00 Dr					
	EMP-Niruti Nagaraju	744.00 Dr					
	EMP-Mohammed Mohsin	794.00 Dr					
	EMP-M A Almas Rasheed	794.00 Dr					
	SAL-PF	14,910.00 Dr					
	EOY-PF Payable		29,820.00 Cr				
	being amount debited towards PF for the monthofAug 23						
	To **(as per details)**			**Journal**	JOU/10471	106.00	
	EMP-Boothkuru Raja Reddy	69.00 Dr					
	EMP-Niharika	120.00 Dr					
	EMP-ASA Rahul	128.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	130.00 Dr					
	EMP-Niruti Nagaraju	99.00 Dr					
	EMP-Mohammed Mohsin	108.00 Dr					
	EMP-M A Almas Rasheed	108.00 Dr					
	EOY-ESI Payable		868.00 Cr				
	Towards ESI debited for the monthof Aug 23						
	Carried Over					900.00	14,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			900.00	14,076.00
1-Sep-23	By **(as per details)**	**Journal**	JOU/10553		399.00
	SAL-Mobile Allowance 6,253.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-Niruti Nagaraju 399.00 Cr				
	EMP-Mohammed Mohsin 399.00 Cr				
	EMP-M A Almas Rasheed 399.00 Cr				
	being amount credited towards mobile allowance for the month of Aug 23				
6-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11274	13,176.00	
	being online transfer towards salaries for the monthof Aug 23				
21-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11503	399.00	
	being online transfer towards mobile allowance for the monthof Aug 23.				
25-Sep-23	By **(as per details)**	**Journal**	JOU/10590		13,655.00
	SAL-Salaries 3,42,748.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 38,041.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-Niharika 15,396.00 Cr				
	EMP-ASA Rahul 15,561.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 16,581.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-M A Almas Rasheed 13,655.00 Cr				
	being amount credited towards salaries for the monthof sept 2023.				
	To **(as per details)**	**Journal**	JOU/10591	819.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Niharika 924.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	EMP-Niruti Nagaraju 794.00 Dr				
	EMP-M A Almas Rasheed 819.00 Dr				
	SAL-PF 13,993.00 Dr				
	Admin Services Charges 1,083.00 Dr				
	EOY-PF Payable 29,069.00 Cr				
	being amount debited towards pf for the monthof sept 23.				
	Carried Over			15,294.00	28,130.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,294.00	28,130.00
25-Sep-23	To **(as per details)**	**Journal**	JOU/10593	102.00	
	EMP-Niharika 115.00 Dr				
	EMP-ASA Rahul 117.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 124.00 Dr				
	EMP-Niruti Nagaraju 99.00 Dr				
	EMP-M A Almas Rasheed 102.00 Dr				
	SAL-ESI 659.00 Dr				
	SAL-ESI 2,209.00 Dr				
	EOY-ESI Payable 3,527.00 Cr				
	Towards ESI for the month of sept 23				
26-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11609	12,734.00	
	being online transfer towards salaries for the monthof sept 23				
27-Sep-23	By **(as per details)**	**Journal**	JOU/10604		899.00
	SAL-Mobile Allowance 10,455.00 Dr				
	SAL-Incentives 1,500.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 399.00 Cr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-ASA Rahul 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,864.00 Cr				
	EMP-Niruti Nagaraju 899.00 Cr				
	EMP-M A Almas Rasheed 899.00 Cr				
	bein amount credited towards mobile and incentive for the monthof sept 23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11629	899.00	
	being online transfer towards mobile allowance for the monthof sept 23.				
				29,029.00	**29,029.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Shaik Rehana

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	By **Retainership** *being amount credited to shaik rehana towards retainership fee for the monthof July 23 & Aug 23.*	**Journal**	JOU/10483		5,000.00
	To BANK-Yes Bank -009763700002521 *being online transfer to shaik rehana towards retainership fee for the monthof July 23 & Aug 23.*	**Payment**	PAY/11362	5,000.00	
				5,000.00	**5,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-S Rama Devi

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**37,428.00**
4-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards salaries for the monthof Mar 23.*	**Payment**	PAY/10027	37,428.00	
29-Apr-23	By **(as per details)** **SAL-Salaries** 2,51,585.00 Dr **EMP-Sreenadham Venkata Subba Reddy** 80,764.00 Cr **EMP-K Narsing Rao** 54,984.00 Cr **EMP-Obela Sobhan Babu** 48,289.00 Cr **EMP-Niharika** 13,205.00 Cr **EMP-Mohd Khaja Mohinnuddin** 14,915.00 Cr *being amount credited towards SALARIES for the month of April -23.*	**Journal**	JOU/10057		39,428.00
	To **(as per details)** **EMP-Sreenadham Venkata Subba Reddy** 1,800.00 Dr **EMP-K Narsing Rao** 1,800.00 Dr **EMP-Obela Sobhan Babu** 1,800.00 Dr **EMP-Niharika** 792.00 Dr **EMP-Mohd Khaja Mohinnuddin** 819.00 Dr **SAL-PF** 8,811.00 Dr **Admin Services Charges** 868.00 Dr **EOY-PF Payable** 18,490.00 Cr *being amount credited towards SAL -PF for the month of April-23*	**Journal**	JOU/10058	1,800.00	
	To **(as per details)** **EMP-Sreenadham Venkata Subba Reddy** 200.00 Dr **EMP-K Narsing Rao** 200.00 Dr **EMP-Obela Sobhan Babu** 200.00 Dr **EOY-PT Payable** 800.00 Cr *being amount credited towards SAL -PT for the month of April-23.*	**Journal**	JOU/10060	200.00	
6-May-23	To BANK-Yes Bank -009763700002521 *being online transfer towards salaries for the month of April -2023.*	**Payment**	PAY/10223	37,428.00	
	Carried Over			76,856.00	76,856.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,856.00	76,856.00
31-May-23	By **(as per details)**	**Journal**	JOU/10162		47,450.00
	SAL-Salaries 2,97,370.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 83,328.00 Cr				
	EMP-K Narsing Rao 62,895.00 Cr				
	EMP-Gunda Rahul 26,336.00 Cr				
	EMP-Mohd Sultan Ali 25,131.00 Cr				
	EMP-Boothkuru Raja Reddy 19,113.00 Cr				
	EMP-Niharika 17,556.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 15,561.00 Cr				
	being amount credited towards salaries for the monthof May 23				
	To **(as per details)**	**Journal**	JOU/10163	1,800.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-Gunda Rahul 1,580.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Boothkuru Raja Reddy 1,147.00 Dr				
	EMP-Niharika 1,053.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 934.00 Dr				
	SAL-PF 11,622.00 Dr				
	Admin Services Charges 984.00 Dr				
	EOY-PF Payable 24,228.00 Cr				
	being amount debited towards PF for the monthof May 23				
	To **(as per details)**	**Journal**	JOU/10165	200.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount debited towards PT forthe monthof MAy 23				
5-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10479	45,450.00	
	being online transfer towards salaries for the monthof May 23.				
30-Jun-23	By **(as per details)**	**Journal**	JOU/10239		47,450.00
	SAL-Salaries 3,11,405.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 64,830.00 Cr				
	EMP-Gunda Rahul 35,700.00 Cr				
	EMP-Mohd Sultan Ali 35,957.00 Cr				
	EMP-Boothkuru Raja Reddy 12,056.00 Cr				
	EMP-Niharika 17,556.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,092.00 Cr				
	Being amount credited to salaries for the month of June-2023				
	Carried Over			1,24,306.00	1,71,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,306.00	1,71,756.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10240	1,800.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,415.00 Dr				
	EMP-Boothkuru Raja Reddy 723.00 Dr				
	EMP-Niharika 1,021.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	SAL-PF 11,354.00 Dr				
	Admin Services Charges 974.00 Dr				
	EOY-PF Payable 23,682.00 Cr				
	being amount credited to Sal-PF for the month of June-2023.				
	To **(as per details)**	**Journal**	JOU/10242	200.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount credited to SAL-PT for the month of June-2023.				
6-Jul-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10735	45,450.00	
	being online transfer towards salaries for the monthof june 23				
31-Jul-23	To **(as per details)**	**Journal**	JOU/10357	1,800.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,461.00 Dr				
	EMP-Boothkuru Raja Reddy 688.00 Dr				
	EMP-Niharika 1,021.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 964.00 Dr				
	SAL-PF 11,334.00 Dr				
	Admin Services Charges 974.00 Dr				
	EOY-PF Payable 23,642.00 Cr				
	being amount credited to SAL-PF for the month of July-2023.				
	To **(as per details)**	**Journal**	JOU/10359	200.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount credited to SAL-PT for the month of July-2023.				
	Carried Over			1,73,756.00	1,71,756.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,756.00	1,71,756.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10356		47,450.00
	SAL-Salaries 3,03,166.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-Gunda Rahul 40,967.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-Boothkuru Raja Reddy 11,468.00 Cr				
	EMP-Niharika 17,016.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,091.00 Cr				
	being amount credited to mobile allownace for the month of july 2023				
7-Aug-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10981	45,450.00	
	being online transfer towards salaries for the monthof July 23				
31-Aug-23	By **(as per details)**	**Journal**	JOU/10469		44,530.00
	SAL-Salaries 3,63,851.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 78,200.00 Cr				
	EMP-K Narsing Rao 59,024.00 Cr				
	EMP-Gunda Rahul 42,723.00 Cr				
	EMP-Mohd Sultan Ali 23,585.00 Cr				
	EMP-Boothkuru Raja Reddy 9,115.00 Cr				
	EMP-Niharika 15,936.00 Cr				
	EMP-ASA Rahul 17,091.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,346.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-Mohammed Mohsin 14,495.00 Cr				
	EMP-M A Almas Rasheed 14,495.00 Cr				
	EMP-Shaik Nauman 14,076.00 Cr				
	being amount credited towards salaries for the monthof Aug 23.				
	To **(as per details)**	**Journal**	JOU/10470	1,800.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,183.00 Dr				
	EMP-Boothkuru Raja Reddy 547.00 Dr				
	EMP-Niharika 956.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 964.00 Dr				
	EMP-Niruti Nagaraju 744.00 Dr				
	EMP-Mohammed Mohsin 794.00 Dr				
	EMP-M A Almas Rasheed 794.00 Dr				
	EMP-Shaik Nauman 794.00 Dr				
	SAL-PF 14,910.00 Dr				
	EOY-PF Payable 29,820.00 Cr				
	being amount debited towards PF for the monthofAug 23				
	Carried Over			2,21,006.00	2,63,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,006.00	2,63,736.00
31-Aug-23	To **(as per details)**	**Journal**	JOU/10472	200.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-ASA Rahul 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,600.00 Cr				
	Towards PT for the month				
6-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11268	42,530.00	
	being online transfer towards salaries for the monthof Aug 23				
25-Sep-23	By **(as per details)**	**Journal**	JOU/10590		47,450.00
	SAL-Salaries 3,42,748.00 Dr				
	EMP-Sreenadham Venkata Subba Reddy 80,764.00 Cr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-Gunda Rahul 38,041.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-Niharika 15,396.00 Cr				
	EMP-ASA Rahul 15,561.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 16,581.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-M A Almas Rasheed 13,655.00 Cr				
	EMP-Shaik Nauman 13,655.00 Cr				
	being amount credited towards salaries for the monthof sept 2023.				
	To **(as per details)**	**Journal**	JOU/10591	1,800.00	
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Niharika 924.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	EMP-Niruti Nagaraju 794.00 Dr				
	EMP-M A Almas Rasheed 819.00 Dr				
	EMP-Shaik Nauman 819.00 Dr				
	SAL-PF 13,993.00 Dr				
	Admin Services Charges 1,083.00 Dr				
	EOY-PF Payable 29,069.00 Cr				
	being amount debited towards pf for the monthof sept 23.				
	To **(as per details)**	**Journal**	JOU/10592	200.00	
	EMP-Sreenadham Venkata Subba Reddy 200.00 Dr				
	EMP-K Narsing Rao 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-ASA Rahul 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amoutn debited towards PT for the monthof sept 23				
	Carried Over			2,65,736.00	3,11,186.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,736.00	3,11,186.00
26-Sep-23	To BANK-Yes Bank -009763700002521 *being online transer towards Staff salaries for the monthof Sep 23*	**Payment**	PAY/11597	45,450.00	
				3,11,186.00	**3,11,186.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Sreenadham Venkata Subba Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**71,599.00**
4-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards salaries for the monthof Mar 23.*	**Payment**	PAY/10024	71,200.00	
15-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards Mobile Allowance For the month of March-2023.*	**Payment**	PAY/10097	399.00	
29-Apr-23	By **(as per details)** **SAL-Salaries** 2,51,585.00 Dr **EMP-K Narsing Rao** 54,984.00 Cr **EMP-Obela Sobhan Babu** 48,289.00 Cr **EMP-S Rama Devi** 39,428.00 Cr **EMP-Niharika** 13,205.00 Cr **EMP-Mohd Khaja Mohinnuddin** 14,915.00 Cr *being amount credited towards SALARIES for the month of April -23.*	**Journal**	JOU/10057		80,764.00
	To **(as per details)** **EMP-K Narsing Rao** 1,800.00 Dr **EMP-Obela Sobhan Babu** 1,800.00 Dr **EMP-S Rama Devi** 1,800.00 Dr **EMP-Niharika** 792.00 Dr **EMP-Mohd Khaja Mohinnuddin** 819.00 Dr **SAL-PF** 8,811.00 Dr **Admin Services Charges** 868.00 Dr **EOY-PF Payable** 18,490.00 Cr *being amount credited towards SAL -PF for the month of April-23*	**Journal**	JOU/10058	1,800.00	
	To **(as per details)** **EMP-K Narsing Rao** 200.00 Dr **EMP-Obela Sobhan Babu** 200.00 Dr **EMP-S Rama Devi** 200.00 Dr **EOY-PT Payable** 800.00 Cr *being amount credited towards SAL -PT for the month of April-23.*	**Journal**	JOU/10060	200.00	
30-Apr-23	By **(as per details)** **SAL-Mobile Allowance** 3,852.00 Dr **EMP-K Narsing Rao** 399.00 Cr **EMP-Obela Sobhan Babu** 399.00 Cr **EMP-Niharika** 399.00 Cr **EMP-Mohd Khaja Mohinnuddin** 2,256.00 Cr *being amount credited towards mobile allowance for the monthof april 23*	**Journal**	JOU/10111		399.00
	Carried Over			73,599.00	1,52,762.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,599.00	1,52,762.00
30-Apr-23	By **(as per details)**	**Journal**	JOU/10112		7,528.00
	SAL-Salaries 18,661.00 Dr				
	EMP-K Narsing Rao 3,820.00 Cr				
	EMP-Obela Sobhan Babu 3,313.00 Cr				
	EMP-Niharika 1,500.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 2,500.00 Cr				
	being amount credited towards salary arrears for the monthof april 23				
6-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10220	78,764.00	
	being online transfer towards salaries for the month of April -2023.				
31-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10393	7,927.00	
	being online transfer towards Mobile allowance and salary arreas for the monthof April 23.				
	By **(as per details)**	**Journal**	JOU/10162		83,328.00
	SAL-Salaries 2,97,370.00 Dr				
	EMP-K Narsing Rao 62,895.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 26,336.00 Cr				
	EMP-Mohd Sultan Ali 25,131.00 Cr				
	EMP-Boothkuru Raja Reddy 19,113.00 Cr				
	EMP-Niharika 17,556.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 15,561.00 Cr				
	being amount credited towards salaries for the monthof May 23				
	To **(as per details)**	**Journal**	JOU/10163	1,800.00	
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,580.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Boothkuru Raja Reddy 1,147.00 Dr				
	EMP-Niharika 1,053.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 934.00 Dr				
	SAL-PF 11,622.00 Dr				
	Admin Services Charges 984.00 Dr				
	EOY-PF Payable 24,228.00 Cr				
	being amount debited towards PF for the monthof May 23				
	To **(as per details)**	**Journal**	JOU/10165	200.00	
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount debited towards PT forthe monthof MAy 23				
	Carried Over			1,62,290.00	2,43,618.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,290.00	2,43,618.00
31-May-23	To EMP-Sreenadham Venkata Subba Reddy Loan Acct *Transfered to loan account*	**Journal**	JOU/10166	467.00	
	By **(as per details)** **SAL-Mobile Allowance** 10,293.00 Dr **EMP-K Narsing Rao** 399.00 Cr **EMP-Gunda Rahul** 5,399.00 Cr **EMP-Mohd Sultan Ali** 2,199.00 Cr **EMP-Boothkuru Raja Reddy** 399.00 Cr **EMP-Niharika** 399.00 Cr **EMP-Mohd Khaja Mohinnuddin** 1,099.00 Cr *being amount credited to mobile allowance for the month of May -2023*	**Journal**	JOU/10216		399.00
5-Jun-23	To **(as per details)** **OIE-Insurance** 13,599.00 Dr **SP-Modi Properties Pvt Ltd** 18,132.00 Cr *being amount debited towards group mediclaim health insurance for the year 2023-24.*	**Journal**	JOU/10136	4,533.00	
	To BANK-Yes Bank -009763700002521 *being online transfer towards salaries for the monthof May 23.*	**Payment**	PAY/10477	76,328.00	
24-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer towards mobile allowance for the month of May-2023.*	**Payment**	PAY/10664	399.00	
30-Jun-23	By **(as per details)** **SAL-Salaries** 3,11,405.00 Dr **EMP-K Narsing Rao** 64,830.00 Cr **EMP-S Rama Devi** 47,450.00 Cr **EMP-Gunda Rahul** 35,700.00 Cr **EMP-Mohd Sultan Ali** 35,957.00 Cr **EMP-Boothkuru Raja Reddy** 12,056.00 Cr **EMP-Niharika** 17,556.00 Cr **EMP-Mohd Khaja Mohinnuddin** 17,092.00 Cr *Being amount credited to salaries for the month of June-2023*	**Journal**	JOU/10239		80,764.00
	To **(as per details)** **EMP-K Narsing Rao** 1,800.00 Dr **EMP-S Rama Devi** 1,800.00 Dr **EMP-Gunda Rahul** 1,800.00 Dr **EMP-Mohd Sultan Ali** 1,415.00 Dr **EMP-Boothkuru Raja Reddy** 723.00 Dr **EMP-Niharika** 1,021.00 Dr **EMP-Mohd Khaja Mohinnuddin** 995.00 Dr **SAL-PF** 11,354.00 Dr **Admin Services Charges** 974.00 Dr **EOY-PF Payable** 23,682.00 Cr *being amount credited to Sal-PF for the month of June-2023.*	**Journal**	JOU/10240	1,800.00	
	Carried Over			2,45,817.00	3,24,781.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,817.00	3,24,781.00
30-Jun-23	To **(as per details)**	**Journal**	JOU/10242	200.00	
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount credited to SAL-PT for the month of June-2023.				
6-Jul-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10733	78,764.00	
	being online transfer towards salaries for the monthof june 23				
25-Jul-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10874	399.00	
	being amount credited to sreenadham venkata subba reddy towards mobile allowance for the month of June-2023				
	By **(as per details)**	**Journal**	JOU/10313		399.00
	SAL-Mobile Allowance 9,287.00 Dr				
	EMP-K Narsing Rao 399.00 Cr				
	EMP-Gunda Rahul 5,399.00 Cr				
	EMP-Mohd Sultan Ali 399.00 Cr				
	EMP-Boothkuru Raja Reddy 399.00 Cr				
	EMP-Niharika 399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 1,893.00 Cr				
	being amount credited to mobile allowance for the month of june -2023.				
31-Jul-23	To **(as per details)**	**Journal**	JOU/10357	1,800.00	
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,461.00 Dr				
	EMP-Boothkuru Raja Reddy 688.00 Dr				
	EMP-Niharika 1,021.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 964.00 Dr				
	SAL-PF 11,334.00 Dr				
	Admin Services Charges 974.00 Dr				
	EOY-PF Payable 23,642.00 Cr				
	being amount credited to SAL-PF for the month of July-2023.				
	To **(as per details)**	**Journal**	JOU/10359	200.00	
	EMP-K Narsing Rao 200.00 Dr				
	EMP-S Rama Devi 200.00 Dr				
	EMP-Gunda Rahul 200.00 Dr				
	EMP-Mohd Sultan Ali 200.00 Dr				
	EMP-Boothkuru Raja Reddy 150.00 Dr				
	EMP-Niharika 150.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 150.00 Dr				
	EOY-PT Payable 1,450.00 Cr				
	being amount credited to SAL-PT for the month of July-2023.				
	Carried Over			3,27,180.00	3,25,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,180.00	3,25,180.00
31-Jul-23	By **(as per details)**	**Journal**	JOU/10356		80,764.00
	SAL-Salaries 3,03,166.00 Dr				
	EMP-K Narsing Rao 60,959.00 Cr				
	EMP-S Rama Devi 47,450.00 Cr				
	EMP-Gunda Rahul 40,967.00 Cr				
	EMP-Mohd Sultan Ali 27,451.00 Cr				
	EMP-Boothkuru Raja Reddy 11,468.00 Cr				
	EMP-Niharika 17,016.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,091.00 Cr				
	being amount credited to mobile allownace for the month of july 2023				
	By **(as per details)**	**Journal**	JOU/10394		399.00
	SAL-Mobile Allowance 10,659.00 Dr				
	EMP-K Narsing Rao **399.00 Cr**				
	EMP-Gunda Rahul **5,399.00 Cr**				
	EMP-Mohd Sultan Ali **1,399.00 Cr**				
	EMP-Boothkuru Raja Reddy **399.00 Cr**				
	EMP-Niharika **399.00 Cr**				
	EMP-Mohd Khaja Mohinnuddin **2,265.00 Cr**				
	being amount credited to mobile allowance for the month of july -2023				
7-Aug-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10979	73,764.00	
	being online transfer towards salaries for the monthof July 23				
11-Aug-23	To **EMP-Sreenadham Venkata Subba Reddy Loan Acct**	**Journal**	JOU/10377	5,000.00	
	transfered to loan account.				
12-Aug-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11053	399.00	
	being online transfer towards mobile allowance forthe monthof july 23				
31-Aug-23	By **(as per details)**	**Journal**	JOU/10469		78,200.00
	SAL-Salaries 3,63,851.00 Dr				
	EMP-K Narsing Rao 59,024.00 Cr				
	EMP-S Rama Devi 44,530.00 Cr				
	EMP-Gunda Rahul 42,723.00 Cr				
	EMP-Mohd Sultan Ali 23,585.00 Cr				
	EMP-Boothkuru Raja Reddy 9,115.00 Cr				
	EMP-Niharika 15,936.00 Cr				
	EMP-ASA Rahul 17,091.00 Cr				
	EMP-Mohd Khaja Mohinnuddin 17,346.00 Cr				
	EMP-Niruti Nagaraju 13,235.00 Cr				
	EMP-Mohammed Mohsin 14,495.00 Cr				
	EMP-M A Almas Rasheed 14,495.00 Cr				
	EMP-Shaik Nauman 14,076.00 Cr				
	being amount credited towards salaries for the monthof Aug 23.				
	Carried Over			4,06,343.00	4,84,543.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,06,343.00	4,84,543.00
31-Aug-23	To **(as per details)**			**Journal**	JOU/10470	1,800.00	
	EMP-K Narsing Rao	1,800.00 Dr					
	EMP-S Rama Devi	1,800.00 Dr					
	EMP-Gunda Rahul	1,800.00 Dr					
	EMP-Mohd Sultan Ali	1,183.00 Dr					
	EMP-Boothkuru Raja Reddy	547.00 Dr					
	EMP-Niharika	956.00 Dr					
	EMP-ASA Rahul	934.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	964.00 Dr					
	EMP-Niruti Nagaraju	744.00 Dr					
	EMP-Mohammed Mohsin	794.00 Dr					
	EMP-M A Almas Rasheed	794.00 Dr					
	EMP-Shaik Nauman	794.00 Dr					
	SAL-PF	14,910.00 Dr					
	EOY-PF Payable		29,820.00 Cr				
	being amount debited towards PF for the monthofAug 23						
	To **(as per details)**			**Journal**	JOU/10472	200.00	
	EMP-K Narsing Rao	200.00 Dr					
	EMP-S Rama Devi	200.00 Dr					
	EMP-Gunda Rahul	200.00 Dr					
	EMP-Mohd Sultan Ali	200.00 Dr					
	EMP-Boothkuru Raja Reddy	150.00 Dr					
	EMP-Niharika	150.00 Dr					
	EMP-ASA Rahul	150.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	150.00 Dr					
	EOY-PT Payable		1,600.00 Cr				
	Towards PT for the month						
	To EMP-Sreenadham Venkata Subba Reddy Loan Acct			**Journal**	JOU/10475	5,000.00	
	Transfered toloan account						
1-Sep-23	By **(as per details)**			**Journal**	JOU/10553		399.00
	SAL-Mobile Allowance	6,253.00 Dr					
	EMP-K Narsing Rao		399.00 Cr				
	EMP-Gunda Rahul		399.00 Cr				
	EMP-Mohd Sultan Ali		399.00 Cr				
	EMP-Boothkuru Raja Reddy		399.00 Cr				
	EMP-Niharika		399.00 Cr				
	EMP-ASA Rahul		399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin		1,864.00 Cr				
	EMP-Niruti Nagaraju		399.00 Cr				
	EMP-Mohammed Mohsin		399.00 Cr				
	EMP-M A Almas Rasheed		399.00 Cr				
	EMP-Shaik Nauman		399.00 Cr				
	being amount credited towards mobile allowance for the month of Aug 23						
6-Sep-23	To BANK-Yes Bank -009763700002521			**Payment**	PAY/11269	71,200.00	
	being online transfer towards salaries for the monthof Aug 23						
21-Sep-23	To BANK-Yes Bank -009763700002521			**Payment**	PAY/11493	399.00	
	being online transfer towards mobile allowance for the monthof Aug 23.						
	Carried Over					4,84,942.00	4,84,942.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,84,942.00	4,84,942.00
25-Sep-23	By **(as per details)**			**Journal**	JOU/10590		80,764.00
	SAL-Salaries	3,42,748.00 Dr					
	EMP-K Narsing Rao		60,959.00 Cr				
	EMP-S Rama Devi		47,450.00 Cr				
	EMP-Gunda Rahul		38,041.00 Cr				
	EMP-Mohd Sultan Ali		27,451.00 Cr				
	EMP-Niharika		15,396.00 Cr				
	EMP-ASA Rahul		15,561.00 Cr				
	EMP-Mohd Khaja Mohinnuddin		16,581.00 Cr				
	EMP-Niruti Nagaraju		13,235.00 Cr				
	EMP-M A Almas Rasheed		13,655.00 Cr				
	EMP-Shaik Nauman		13,655.00 Cr				
	being amount credited towards salaries for the monthof sept 2023.						
	To **(as per details)**			**Journal**	JOU/10591	1,800.00	
	EMP-K Narsing Rao	1,800.00 Dr					
	EMP-S Rama Devi	1,800.00 Dr					
	EMP-Gunda Rahul	1,800.00 Dr					
	EMP-Mohd Sultan Ali	1,508.00 Dr					
	EMP-Niharika	924.00 Dr					
	EMP-ASA Rahul	934.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	995.00 Dr					
	EMP-Niruti Nagaraju	794.00 Dr					
	EMP-M A Almas Rasheed	819.00 Dr					
	EMP-Shaik Nauman	819.00 Dr					
	SAL-PF	13,993.00 Dr					
	Admin Services Charges	1,083.00 Dr					
	EOY-PF Payable		29,069.00 Cr				
	being amount debited towards pf for the monthof sept 23.						
	To **(as per details)**			**Journal**	JOU/10592	200.00	
	EMP-K Narsing Rao	200.00 Dr					
	EMP-S Rama Devi	200.00 Dr					
	EMP-Gunda Rahul	200.00 Dr					
	EMP-Mohd Sultan Ali	200.00 Dr					
	EMP-Niharika	150.00 Dr					
	EMP-ASA Rahul	150.00 Dr					
	EMP-Mohd Khaja Mohinnuddin	150.00 Dr					
	EOY-PT Payable		1,450.00 Cr				
	being amoutn debited towards PT for the monthof sept 23						
26-Sep-23	To BANK-Yes Bank -009763700002521			**Payment**	PAY/11594	73,764.00	
	being online transfer towards staff salaries for the monthof Sept 23.						
	To EMP-Sreenadham Venkata Subba Reddy Loan Acct			**Journal**	JOU/10601	5,000.00	
	being amount transfered to loan account						
	Carried Over					5,65,706.00	5,65,706.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,65,706.00	5,65,706.00
27-Sep-23	By **(as per details)**			**Journal**	JOU/10604		399.00
	SAL-Mobile Allowance	10,455.00 Dr					
	SAL-Incentives	1,500.00 Dr					
	EMP-K Narsing Rao		399.00 Cr				
	EMP-Gunda Rahul		5,399.00 Cr				
	EMP-Mohd Sultan Ali		399.00 Cr				
	EMP-Niharika		399.00 Cr				
	EMP-ASA Rahul		399.00 Cr				
	EMP-Mohd Khaja Mohinnuddin		1,864.00 Cr				
	EMP-Niruti Nagaraju		899.00 Cr				
	EMP-M A Almas Rasheed		899.00 Cr				
	EMP-Shaik Nauman		899.00 Cr				
	bein amount credited towards mobile and incentive for the monthof sept 23						
	To **BANK-Yes Bank -009763700002521**			**Payment**	PAY/11621	399.00	
	being online transfer towards mobile allowance for the monthof sept 23.						
						5,66,105.00	**5,66,105.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Sreenadham Venkata Subba Reddy Loan Acct

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**78,779.00**	
31-May-23	By	EMP-Sreenadham Venkata Subba Reddy *Transfered to loan account*	**Journal**	JOU/10166		467.00
11-Aug-23	By	EMP-Sreenadham Venkata Subba Reddy *transfered to loan account.*	**Journal**	JOU/10377		5,000.00
31-Aug-23	By	EMP-Sreenadham Venkata Subba Reddy *Transfered toloan account*	**Journal**	JOU/10475		5,000.00
26-Sep-23	By	EMP-Sreenadham Venkata Subba Reddy *being amount transfered to loan account*	**Journal**	JOU/10601		5,000.00
30-Sep-23	By	BANK-Yes Bank -009763700002521 *ch no 439827 being cheque received from GV1 towards loan transfer of Subba Reddy*	**Receipt**	REC/10172		63,312.00
					78,779.00	**78,779.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EMP-V Veerabrahmam

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**4,892.00**
3-Jun-23	By **SAL-Gratuity** *being amount credited towards grautity for period sep 21 to feb 23*	**Journal**	JOU/10121		18,786.00
	To BANK-Yes Bank -009763700002521 *being online transfer towards grautity for period sep 21 feb 23*	**Payment**	PAY/10455	23,678.00	
				23,678.00	**23,678.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,115.00**
14-Apr-23	To SP-Summit Builders(Statutory Payments) *Towards ESI for the monthof Mar 23*	**Journal**	JOU/10527	1,115.00	
29-Apr-23	By **(as per details)** **EMP-Niharika 99.00 Dr** **EMP-Mohd Khaja Mohinnuddin 112.00 Dr** **SAL-ESI 915.00 Dr** *being amount credited towards SAL -ESI for the month of April-23.*	**Journal**	JOU/10059		1,126.00
26-May-23	To SP-Summit Builders(Statutory Payments) *Towards Pf forthe monthof April 23*	**Journal**	JOU/10528	1,126.00	
31-May-23	By **(as per details)** **EMP-Boothkuru Raja Reddy 143.00 Dr** **EMP-Niharika 132.00 Dr** **EMP-Mohd Khaja Mohinnuddin 117.00 Dr** **SAL-ESI 934.00 Dr** *beingamount debited towards ESI for the monthof May 23*	**Journal**	JOU/10164		1,326.00
14-Jun-23	To SP-Summit Builders(Statutory Payments) *Towards Pf forthe monthof May 23*	**Journal**	JOU/10529	1,326.00	
30-Jun-23	By **(as per details)** **EMP-Boothkuru Raja Reddy 90.00 Dr** **EMP-Niharika 132.00 Dr** **EMP-Mohd Khaja Mohinnuddin 128.00 Dr** **SAL-ESI 1,520.00 Dr** *being amount credited to SAL-ESI For the month of June-2023.*	**Journal**	JOU/10241		1,870.00
17-Jul-23	To SP-Summit Builders(Statutory Payments) *Towards Pf forthe monthof June 23*	**Journal**	JOU/10530	1,870.00	
31-Jul-23	By **(as per details)** **EMP-Boothkuru Raja Reddy 86.00 Dr** **EMP-Niharika 128.00 Dr** **EMP-Mohd Khaja Mohinnuddin 128.00 Dr** **SAL-ESI 1,484.00 Dr** *being amount credited to SAL-ESI for the month of July -2023.*	**Journal**	JOU/10358		1,826.00
30-Aug-23	To SP-Summit Builders(Statutory Payments) *Towards ESIfor July*	**Journal**	JOU/10531	1,826.00	
	Carried Over			7,263.00	7,263.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,263.00	7,263.00
31-Aug-23	By **(as per details)** **EMP-Boothkuru Raja Reddy 69.00 Dr** **EMP-Niharika 120.00 Dr** **EMP-ASA Rahul 128.00 Dr** **EMP-Mohd Khaja Mohinnuddin 130.00 Dr** **EMP-Niruti Nagaraju 99.00 Dr** **EMP-Mohammed Mohsin 108.00 Dr** **EMP-M A Almas Rasheed 108.00 Dr** **EMP-Shaik Nauman 106.00 Dr** *Towards ESI debited for the monthof Aug 23*	**Journal**	JOU/10471		868.00
1-Sep-23	By **SAL-ESI** *Towards ESI for the monthof Aug 23*	**Journal**	JOU/10568		1,974.00
20-Sep-23	To SP-Summit Builders(Statutory Payments) *Towards ESI paid for the monthof Aug 23*	**Journal**	JOU/10570	2,842.00	
25-Sep-23	By **(as per details)** **EMP-Niharika 115.00 Dr** **EMP-ASA Rahul 117.00 Dr** **EMP-Mohd Khaja Mohinnuddin 124.00 Dr** **EMP-Niruti Nagaraju 99.00 Dr** **EMP-M A Almas Rasheed 102.00 Dr** **EMP-Shaik Nauman 102.00 Dr** **SAL-ESI 659.00 Dr** **SAL-ESI 2,209.00 Dr** *Towards ESI for the month of sept 23*	**Journal**	JOU/10593		3,527.00
30-Sep-23	By **SAL-ESI** *Towards ESI payable for the monthof Dec 2021.*	**Journal**	JOU/10634		1,201.00
	To SP-Summit Builders(Statutory Payments) *Towards ESI payable for the monthof Dec 2021.*	**Journal**	JOU/10635	1,201.00	
	To SP-Summit Builders(Statutory Payments) *Towards ESI for the monthof Sept 23*	**Journal**	JOU/10692	3,527.00	
				14,833.00	**14,833.00**

EOY-PF Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**18,608.00**
14-Apr-23	To SP-Summit Builders(Statutory Payments)	**Journal**	JOU/10522	18,608.00	
	Towards Pf forthe monthof Mar 23.				
29-Apr-23	By **(as per details)**	**Journal**	JOU/10058		18,490.00
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-Obela Sobhan Babu 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Niharika 792.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 819.00 Dr				
	SAL-PF 8,811.00 Dr				
	Admin Services Charges 868.00 Dr				
	being amount credited towards SAL -PF for the month of April-23				
31-May-23	By **(as per details)**	**Journal**	JOU/10163		24,228.00
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,580.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Boothkuru Raja Reddy 1,147.00 Dr				
	EMP-Niharika 1,053.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 934.00 Dr				
	SAL-PF 11,622.00 Dr				
	Admin Services Charges 984.00 Dr				
	being amount debited towards PF for the monthof May 23				
3-Jun-23	To SP-Summit Builders(Statutory Payments)	**Journal**	JOU/10523	18,490.00	
	Towards Pf forthe monthof April 23				
19-Jun-23	To SP-Summit Builders(Statutory Payments)	**Journal**	JOU/10524	24,228.00	
	Towards Pf forthe monthof May 23				
	To SP-Summit Builders(Statutory Payments)	**Journal**	JOU/10525	23,682.00	
	Towards Pf forthe monthof June 23				
	Carried Over			85,008.00	61,326.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,008.00	61,326.00
30-Jun-23	By **(as per details)** **EMP-Sreenadham Venkata Subba Reddy** 1,800.00 Dr **EMP-K Narsing Rao** 1,800.00 Dr **EMP-S Rama Devi** 1,800.00 Dr **EMP-Gunda Rahul** 1,800.00 Dr **EMP-Mohd Sultan Ali** 1,415.00 Dr **EMP-Boothkuru Raja Reddy** 723.00 Dr **EMP-Niharika** 1,021.00 Dr **EMP-Mohd Khaja Mohinnuddin** 995.00 Dr **SAL-PF** 11,354.00 Dr **Admin Services Charges** 974.00 Dr *being amount credited to Sal-PF for the month of June-2023.*	**Journal**	JOU/10240		23,682.00
31-Jul-23	By **(as per details)** **EMP-Sreenadham Venkata Subba Reddy** 1,800.00 Dr **EMP-K Narsing Rao** 1,800.00 Dr **EMP-S Rama Devi** 1,800.00 Dr **EMP-Gunda Rahul** 1,800.00 Dr **EMP-Mohd Sultan Ali** 1,461.00 Dr **EMP-Boothkuru Raja Reddy** 688.00 Dr **EMP-Niharika** 1,021.00 Dr **EMP-Mohd Khaja Mohinnuddin** 964.00 Dr **SAL-PF** 11,334.00 Dr **Admin Services Charges** 974.00 Dr *being amount credited to SAL-PF for the month of July-2023.*	**Journal**	JOU/10357		23,642.00
14-Aug-23	To **SP-Summit Builders(Statutory Payments)** *Towards Pf forthe monthof July 23*	**Journal**	JOU/10526	23,642.00	
31-Aug-23	By **(as per details)** **EMP-Sreenadham Venkata Subba Reddy** 1,800.00 Dr **EMP-K Narsing Rao** 1,800.00 Dr **EMP-S Rama Devi** 1,800.00 Dr **EMP-Gunda Rahul** 1,800.00 Dr **EMP-Mohd Sultan Ali** 1,183.00 Dr **EMP-Boothkuru Raja Reddy** 547.00 Dr **EMP-Niharika** 956.00 Dr **EMP-ASA Rahul** 934.00 Dr **EMP-Mohd Khaja Mohinnuddin** 964.00 Dr **EMP-Niruti Nagaraju** 744.00 Dr **EMP-Mohammed Mohsin** 794.00 Dr **EMP-M A Almas Rasheed** 794.00 Dr **EMP-Shaik Nauman** 794.00 Dr **SAL-PF** 14,910.00 Dr *being amount debited towards PF for the monthofAug 23*	**Journal**	JOU/10470		29,820.00
1-Sep-23	By **Admin Services Charges** *Towards PF Admin charegs for the monthof Aug 23*	**Journal**	JOU/10564		1,242.00
15-Sep-23	To **SP-Summit Builders(Statutory Payments)** *Towards Pf Paid for the monthof Aug 23*	**Journal**	JOU/10566	31,062.00	
	Carried Over			1,39,712.00	1,39,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,712.00	1,39,712.00
25-Sep-23	By **(as per details)**	**Journal**	JOU/10591		29,069.00
	EMP-Sreenadham Venkata Subba Reddy 1,800.00 Dr				
	EMP-K Narsing Rao 1,800.00 Dr				
	EMP-S Rama Devi 1,800.00 Dr				
	EMP-Gunda Rahul 1,800.00 Dr				
	EMP-Mohd Sultan Ali 1,508.00 Dr				
	EMP-Niharika 924.00 Dr				
	EMP-ASA Rahul 934.00 Dr				
	EMP-Mohd Khaja Mohinnuddin 995.00 Dr				
	EMP-Niruti Nagaraju 794.00 Dr				
	EMP-M A Almas Rasheed 819.00 Dr				
	EMP-Shaik Nauman 819.00 Dr				
	SAL-PF 13,993.00 Dr				
	Admin Services Charges 1,083.00 Dr				
	being amount debited towards pf for the monthof sept 23.				
30-Sep-23	To SP-Summit Builders(Statutory Payments)	**Journal**	JOU/10682	29,069.00	
	Towards PF Paid for the monthof Sept 23				
				1,68,781.00	**1,68,781.00**

EOY-PT Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**4,850.00**
29-Apr-23	By **(as per details)**	**Journal**	JOU/10060		800.00
	EMP-Sreenadham Venkata Subba Reddy **200.00 Dr**				
	EMP-K Narsing Rao **200.00 Dr**				
	EMP-Obela Sobhan Babu **200.00 Dr**				
	EMP-S Rama Devi **200.00 Dr**				
	being amount credited towards SAL -PT for the month of April-23.				
31-May-23	By **(as per details)**	**Journal**	JOU/10165		1,450.00
	EMP-Sreenadham Venkata Subba Reddy **200.00 Dr**				
	EMP-K Narsing Rao **200.00 Dr**				
	EMP-S Rama Devi **200.00 Dr**				
	EMP-Gunda Rahul **200.00 Dr**				
	EMP-Mohd Sultan Ali **200.00 Dr**				
	EMP-Boothkuru Raja Reddy **150.00 Dr**				
	EMP-Niharika **150.00 Dr**				
	EMP-Mohd Khaja Mohinnuddin **150.00 Dr**				
	being amount debited towards PT forthe monthof MAy 23				
30-Jun-23	By **(as per details)**	**Journal**	JOU/10242		1,450.00
	EMP-Sreenadham Venkata Subba Reddy **200.00 Dr**				
	EMP-K Narsing Rao **200.00 Dr**				
	EMP-S Rama Devi **200.00 Dr**				
	EMP-Gunda Rahul **200.00 Dr**				
	EMP-Mohd Sultan Ali **200.00 Dr**				
	EMP-Boothkuru Raja Reddy **150.00 Dr**				
	EMP-Niharika **150.00 Dr**				
	EMP-Mohd Khaja Mohinnuddin **150.00 Dr**				
	being amount credited to SAL-PT for the month of June-2023.				
31-Jul-23	By **(as per details)**	**Journal**	JOU/10359		1,450.00
	EMP-Sreenadham Venkata Subba Reddy **200.00 Dr**				
	EMP-K Narsing Rao **200.00 Dr**				
	EMP-S Rama Devi **200.00 Dr**				
	EMP-Gunda Rahul **200.00 Dr**				
	EMP-Mohd Sultan Ali **200.00 Dr**				
	EMP-Boothkuru Raja Reddy **150.00 Dr**				
	EMP-Niharika **150.00 Dr**				
	EMP-Mohd Khaja Mohinnuddin **150.00 Dr**				
	being amount credited to SAL-PT for the month of July-2023.				
	Carried Over				10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,000.00
31-Aug-23	By **(as per details)**	**Journal**	JOU/10472		1,600.00
	EMP-Sreenadham Venkata Subba Reddy **200.00 Dr**				
	EMP-K Narsing Rao **200.00 Dr**				
	EMP-S Rama Devi **200.00 Dr**				
	EMP-Gunda Rahul **200.00 Dr**				
	EMP-Mohd Sultan Ali **200.00 Dr**				
	EMP-Boothkuru Raja Reddy **150.00 Dr**				
	EMP-Niharika **150.00 Dr**				
	EMP-ASA Rahul **150.00 Dr**				
	EMP-Mohd Khaja Mohinnuddin **150.00 Dr**				
	Towards PT for the month				
15-Sep-23	To SP-Summit Builders(Statutory Payments)	**Journal**	JOU/10532	800.00	
	Towards PF for April 23.				
	To SP-Summit Builders(Statutory Payments)	**Journal**	JOU/10533	1,450.00	
	Towards PF for May 23				
	To SP-Summit Builders(Statutory Payments)	**Journal**	JOU/10534	1,450.00	
	Towards PT for the montho fjune 23.				
	To SP-Summit Builders(Statutory Payments)	**Journal**	JOU/10535	1,450.00	
	Towards PT for the month of july 23				
	To SP-Summit Builders(Statutory Payments)	**Journal**	JOU/10536	1,600.00	
	Towards PT for the month of Aug 23				
25-Sep-23	By **(as per details)**	**Journal**	JOU/10592		1,450.00
	EMP-Sreenadham Venkata Subba Reddy **200.00 Dr**				
	EMP-K Narsing Rao **200.00 Dr**				
	EMP-S Rama Devi **200.00 Dr**				
	EMP-Gunda Rahul **200.00 Dr**				
	EMP-Mohd Sultan Ali **200.00 Dr**				
	EMP-Niharika **150.00 Dr**				
	EMP-ASA Rahul **150.00 Dr**				
	EMP-Mohd Khaja Mohinnuddin **150.00 Dr**				
	being amoutn debited towards PT for the monthof sept 23				
30-Sep-23	To SP-Summit Builders(Statutory Payments)	**Journal**	JOU/10640	1,450.00	
	Towards PT for the monthof sept 23				
	To Bad Debits / Creditrs Written Off	**Journal**	JOU/10694	4,850.00	
	Being written off				
				13,050.00	**13,050.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Equip-Chiller

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**2,04,66,102.00**	
30-Sep-23	By	**OIE-Depreciation**	**Journal**	JOU/10844		10,23,305.10
		Being depreciation upto 30-09-23				
					2,04,66,102.00	10,23,305.10
	By	**Closing Balance**				1,94,42,796.90
					2,04,66,102.00	**2,04,66,102.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Equip-Compressor

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-23	To **(as per details)**			**Journal**	JOU/10673	8,05,000.00	
	Eligible CGST	72,450.00 Dr					
	Eligible SGST	72,450.00 Dr					
	Equipment GST 18%		8,05,000.00 Cr				
	OE-Input CGST		72,450.00 Cr				
	OE-Input SGST		72,450.00 Cr				
	Transfered to Asset						
						8,05,000.00	
	By **Closing Balance**						8,05,000.00
						8,05,000.00	**8,05,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Equip-Containers

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-23	To **SUP-Shaik Afzal** *being amount credited to shaik afzal towards purchase of containers*	**Journal**	JOU/10585	10,73,000.00	
30-Sep-23	By **CUST-Summit Sales LLP** *Towards Sale of 40tones container to SSLLP*	**Journal**	JOU/10637		2,02,500.00
	By **CUST-Crescentia Labs Pvt Ltd** *Towards sale of 40tones -2 containers & 20 tones -containers to GV1.*	**Journal**	JOU/10638		6,43,500.00
	By **CUST-Sharad Kumar Jayantilal Kadakia** *Towards saleof 20 tones container to SJK*	**Journal**	JOU/10639		1,19,250.00
	By **Loss on Sale of Containers** *Being transferred*	**Journal**	JOU/10642		1,07,750.00
				10,73,000.00	**10,73,000.00**

Equip-Diesel Generator

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**10,80,508.00**	
31-Aug-23	By **(as per details)** **CUST-Crescentia Labs Pvt Ltd** 9,56,250.00 Dr **Output CGST 9%** 72,934.29 Cr **Output SGST 9%** 72,934.29 Cr **OIE-Rounding Off** **0.42 Cr** *Towards Sale of Generator .*	**Sale Invoice**	SAL/10004		8,10,381.00
	By **Loss on Sale of Generator** *Being transferred*	**Journal**	JOU/10538		2,70,127.00
20-Sep-23	To **(as per details)** **SUP-Jakson Limited** 1,06,08,200.00 Cr **Eligible CGST** 8,09,100.00 Dr **Eligible SGST** 8,09,100.00 Dr *being amount credited to Jakson Limited towards purchase of 1500 KVA GEnerator against invoiceno 1J0523000051 dt 10.8.23 vide PO No 20230418066 dt 18.4.23 scan id 160319.*	**Purchase**	PUR/11112	89,90,000.00	
	To **(as per details)** **SUP-Jakson Limited** 1,06,08,200.00 Cr **Eligible CGST** 8,09,100.00 Dr **Eligible SGST** 8,09,100.00 Dr *being amount credited to Jakson Limited towards purchase of 1500 KVA GEnerator against invoiceno 1J0523000052 dt 10.8.23 vide PO No 20230418066 dt 18.4.23 scan id 160319.*	**Purchase**	PUR/11114	89,90,000.00	
24-Sep-23	To **(as per details)** **SUP-Jakson Limited** 7,31,600.00 Cr **Eligible CGST** 55,800.00 Dr **Eligible SGST** 55,800.00 Dr *being amount credited to Jakson limitedtoward DG panel Isolator for 1500 KVa DG set against invoiceno 1J0523000078 dt 23.9. 23vide PO no 7901000179 dt 31.7. 23*	**Purchase**	PUR/11303	6,20,000.00	
	Carried Over			1,96,80,508.00	10,80,508.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,80,508.00	10,80,508.00
29-Sep-23	To **(as per details)**	**Purchase**	PUR/11409	2,58,474.58	
	SUP-Ganesh Powers and Equipments 3,05,000.00 Cr				
	Eligible CGST 23,262.71 Dr				
	Eligible SGST 23,262.71 Dr				
	being amount credietd to ganesh power and equipment towards purchase of 25 KV Generator against invoice no 1019 dt 19.3.21 vide PO no 72624 dt 3.12.20 scan id 79153.				
	By **(as per details)**	**Sale Invoice**	SAL/10006		2,32,627.00
	CUST-Crescentia Labs Pvt Ltd 2,74,500.00 Dr				
	Output CGST 9% 20,936.43 Cr				
	Output SGST 9% 20,936.43 Cr				
	OIE-Rounding Off **0.14 Cr**				
	Towards Sale of 25KV generator				
30-Sep-23	By **Loss on Sale of Generator**	**Journal**	JOU/10643		25,847.58
	Being transferred				
	By **OIE-Depreciation**	**Journal**	JOU/10845		45,021.19
	Being depreciation upto 30-09-23				
				1,99,38,982.58	13,84,003.77
	By **Closing Balance**				1,85,54,978.81
				1,99,38,982.58	**1,99,38,982.58**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Equip-Effluent & Sewage Treatement Plant

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-23	To **(as per details)**			**Journal**	JOU/10691	18,10,170.00	
	Eligible CGST	1,62,915.30 Dr					
	Eligible SGST	1,62,915.30 Dr					
	Equipment GST 18%		18,10,170.00 Cr				
	OE-Input CGST		1,62,915.30 Cr				
	OE-Input SGST		1,62,915.30 Cr				
	Transfer to Fixed Asset						
						18,10,170.00	
	By **Closing Balance**						18,10,170.00
						18,10,170.00	**18,10,170.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Equip-Electrical Transformer

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11307	35,40,000.00	
	SUP-Voltamp Transformer Limited 41,77,200.00 Cr				
	Input IGST 6,37,200.00 Dr				
	being amount credited to voltamp transfer towards electrical transformer 1600kva cast resin against invoice noSAV/2324/0319 dt10.6.23 vide po no 20230325042 dt 25.3.23.				
	To **(as per details)**	**Purchase**	PUR/11308	35,40,000.00	
	SUP-Voltamp Transformer Limited 41,77,200.00 Cr				
	Input IGST 6,37,200.00 Dr				
	being amount credited to voltamp transfer towards electrical transformer 1600kva cast resin against invoice noSAV/2324/0320 dt10.6.23 vide po no 20230325042 dt 25.3.23.				
				70,80,000.00	
	By **Closing Balance**				70,80,000.00
				70,80,000.00	**70,80,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Equip-Fire Door

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**					**2,47,906.00**	
30-Sep-23	To **(as per details)**			**Journal**	JOU/10680	1,16,166.00	
	Eligible CGST	10,454.94 Dr					
	Eligible SGST	10,454.94 Dr					
	Doors, Door Franes & Hardware GST 18%		1,16,166.00 Cr				
	OE-Input CGST		10,454.94 Cr				
	OE-Input SGST		10,454.94 Cr				
	Transfer to Asset						
	To **(as per details)**			**Journal**	JOU/10689	75,278.00	
	Eligible CGST	6,775.02 Dr					
	Eligible SGST	6,775.02 Dr					
	Doors, Door Franes & Hardware GST 18%		75,278.00 Cr				
	OE-Input CGST		6,775.02 Cr				
	OE-Input SGST		6,775.02 Cr				
	Transfer to Fixed Asset						
	To **(as per details)**			**Journal**	JOU/10690	2,88,441.00	
	Eligible CGST	25,959.69 Dr					
	Eligible SGST	25,959.69 Dr					
	OE-Input SGST		25,959.69 Cr				
	OE-Input CGST		3,14,400.69 Cr				
	Transfer to Fixed Asset						
	By **OIE-Depreciation**			**Journal**	JOU/10846		12,395.30
	Being depreciation upto 30-09-23						
						7,27,791.00	12,395.30
	By **Closing Balance**						7,15,395.70
						7,27,791.00	**7,27,791.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Equip-Fire Pump

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**9,55,500.00**	
30-Sep-23	By	**OIE-Depreciation**	**Journal**	JOU/10847		47,775.00
		Being depreciation upto 30-09-23				
					9,55,500.00	47,775.00
	By	**Closing Balance**				9,07,725.00
					9,55,500.00	**9,55,500.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Equip-GI Pumps

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Sep-23	To **(as per details)**			**Purchase**	PUR/10966	6,04,000.00	
	SUP-Deraz Engineers		7,12,720.00 Cr				
	Input CGST	54,360.00 Dr					
	Input SGST	54,360.00 Dr					
	Being amount credited to Deraz Engineers towards ETN 150-125 -315 GI Pump inv no-36230992 inv d.t-19-07-23 vide po no -20230426024 po d.t-26-04-23 scan id no-158303.						
30-Sep-23	To **(as per details)**			**Journal**	JOU/10678	8,12,000.00	
	Eligible CGST	73,080.00 Dr					
	Eligible SGST	73,080.00 Dr					
	Electrical GST 18%		8,12,000.00 Cr				
	OE-Input CGST		73,080.00 Cr				
	OE-Input SGST		73,080.00 Cr				
	Transfer to Asset						
	To **(as per details)**			**Journal**	JOU/10679	11,00,000.00	
	Eligible CGST	99,000.00 Dr					
	Eligible SGST	99,000.00 Dr					
	Electrical GST 18%		11,00,000.00 Cr				
	OE-Input SGST		99,000.00 Cr				
	OE-Input CGST		99,000.00 Cr				
	Transfer to Asset						
	By **OIE-Depreciation**			**Journal**	JOU/10848		20,966.67
						25,16,000.00	20,966.67
	By **Closing Balance**						24,95,033.33
						25,16,000.00	**25,16,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Equip-Inverter

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-23	To **(as per details)**			**Journal**	JOU/10676	2,05,111.00	
	Eligible CGST	27,444.46 Dr					
	Eligible SGST	27,444.46 Dr					
	Equipment GST 18%		25,423.74 Cr				
	Equipment GST 28%		1,79,688.02 Cr				
	OE-Input CGST		27,444.46 Cr				
	OE-Input SGST		27,443.70 Cr				
	Transfer to Fixed Asset						
						2,05,111.00	
	By **Closing Balance**						2,05,111.00
						2,05,111.00	**2,05,111.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11281	6,61,016.94	
	SUP-Johnson Lifts Private Limited 7,80,000.00 Cr **Input CGST** 59,491.52 Dr **Input SGST** 59,491.52 Dr **OIE-Rounding Off** **0.02 Dr** *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300662 dt 19.7.23 vide 91413 dt 29.8.22.*				
	To **(as per details)**	**Purchase**	PUR/11282	6,61,016.94	
	SUP-Johnson Lifts Private Limited 7,80,000.00 Cr **Input CGST** 59,491.52 Dr **Input SGST** 59,491.52 Dr **OIE-Rounding Off** **0.02 Dr** *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300663 dt 19.7.23 vide 91413 dt 29.8.22.*				
	To **(as per details)**	**Purchase**	PUR/11283	10,04,237.28	
	SUP-Johnson Lifts Private Limited 11,85,000.00 Cr **Input CGST** 90,381.36 Dr **Input SGST** 90,381.36 Dr *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300664 dt 19.7.23 vide 91413 dt 29.8.22.*				
	To **(as per details)**	**Purchase**	PUR/11284	10,04,237.28	
	SUP-Johnson Lifts Private Limited 11,85,000.00 Cr **Input CGST** 90,381.36 Dr **Input SGST** 90,381.36 Dr *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300665 dt 19.7.23 vide 91413 dt 29.8.22.*				
	Carried Over			33,30,508.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,30,508.44	
29-Sep-23	To **(as per details)** **SUP-Johnson Lifts Private Limited** 1,95,000.00 Cr **Input CGST** 14,872.88 Dr **Input SGST** 14,872.88 Dr *Beinbg amount credited to Jihnson lifts pvt ltd towards purchase of erection of 1 No johnson 13 passenger lift inv no -TG01012201893 INV D.T-08-11-22*	**Purchase**	PUR/11403	1,65,254.24	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 1,95,000.00 Cr **Input CGST** 14,872.88 Dr **Input SGST** 14,872.88 Dr *Being amount credited to Jihnson Lifts pvt ltd towards purchase of electric SUKRANTI UTT inv no -TG01012201895 inv d.t-08-11-22*	**Purchase**	PUR/11404	1,65,254.24	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 2,96,250.00 Cr **Input CGST** 22,595.34 Dr **Input SGST** 22,595.34 Dr *Being amount credited to Johnson Lifts pvt ltd towards purchase of electric SUKRANTI Lift for your inv no-TG01012201897 Invd.t-08-11-22*	**Purchase**	PUR/11405	2,51,059.32	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 2,96,250.00 Cr **Input CGST** 22,595.34 Dr **Input SGST** 22,595.34 Dr *Being amount credited to Johnson lifts pvt ltd towards purchase of Electric SUKRANTI Lift for your building inv no-TG01012201899 inv d.t-08-011-22*	**Purchase**	PUR/11406	2,51,059.32	
30-Sep-23	To **(as per details)** **SUP-Johnson Lifts Private Limited** 1,95,000.00 Cr **Input CGST** 14,872.88 Dr **Input SGST** 14,872.88 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 13 passenger lift against invoiceno Tg01012301163 dt 29.9. 23*	**Purchase**	PUR/11410	1,65,254.24	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 1,95,000.00 Cr **Input CGST** 14,872.88 Dr **Input SGST** 14,872.88 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 13 passenger lift against invoiceno Tg01012301164 dt 29.9. 23.*	**Purchase**	PUR/11411	1,65,254.24	
	Carried Over			44,93,644.04	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,93,644.04	
30-Sep-23	To **(as per details)**	**Purchase**	PUR/11412	2,51,059.32	
	SUP-Johnson Lifts Private Limited 2,96,250.00 Cr **Input CGST** 22,595.34 Dr **Input SGST** 22,595.34 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 20 passenger lift against invoiceno Tg01012301165 dt 29.9. 23.*				
	To **(as per details)**	**Purchase**	PUR/11413	2,51,059.32	
	SUP-Johnson Lifts Private Limited 2,96,250.00 Cr **Input CGST** 22,595.34 Dr **Input SGST** 22,595.34 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 20 passenger lift against invoiceno Tg01012301166 dt 29.9. 23.*				
				49,95,762.68	
	By **Closing Balance**				49,95,762.68
				49,95,762.68	**49,95,762.68**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Equip-LT Panel

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**					**26,09,400.00**	
30-Sep-23	To **(as per details)**			**Journal**	JOU/10684	30,98,000.00	
	Eligible -IGST	5,57,640.00 Dr					
	Electrical GST 18%		30,98,000.00 Cr				
	OE-Input IGST		5,57,640.00 Cr				
	Transfer to Fixed Asset						
	To **(as per details)**			**Journal**	JOU/10685	63,66,800.00	
	Eligible -IGST	11,46,024.00 Dr					
	Electrical GST 18%		63,66,800.00 Cr				
	OE-Input IGST		11,46,024.00 Cr				
	Transfer to Fixed Asset						
	To **(as per details)**			**Journal**	JOU/10686	99,000.00	
	Eligible -IGST	17,820.00 Dr					
	Electrical GST 18%		99,000.00 Cr				
	OE-Input IGST		17,820.00 Cr				
	Transfer to Fixed Asset						
	To **(as per details)**			**Journal**	JOU/10687	6,72,100.00	
	Eligible -IGST	1,20,978.00 Dr					
	Electrical IGST 18%		6,72,100.00 Cr				
	OE-Input IGST		1,20,978.00 Cr				
	Transfer to Fixed Asset						
	To **(as per details)**			**Journal**	JOU/10688	1,98,000.00	
	Eligible -IGST	35,640.00 Dr					
	Electrical IGST 18%		1,98,000.00 Cr				
	OE-Input IGST		35,640.00 Cr				
	Transfer to Fixed Asset						
	By **OIE-Depreciation**			**Journal**	JOU/10849		1,30,470.00
	Being depreciation upto 30-09-23						
						1,30,43,300.00	1,30,470.00
	By **Closing Balance**						1,29,12,830.00
						1,30,43,300.00	**1,30,43,300.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Equip-Vacuum/Roots Pumping System

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-23	To **(as per details)**			**Journal**	JOU/10677	8,00,000.00	
	Eligible -IGST	1,44,000.00 Dr					
	Equipment IGST 18%		8,00,000.00 Cr				
	OE-Input IGST		1,44,000.00 Cr				
	Transfer to Fixed Asset						
						8,00,000.00	
	By **Closing Balance**						8,00,000.00
						8,00,000.00	**8,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Equip-Water softener Plant

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-23	To **(as per details)**			**Journal**	JOU/10674	55,085.00	
	Eligible CGST	4,957.65 Dr					
	Eligible SGST	4,957.65 Dr					
	Equipment GST 18%		55,085.30 Cr				
	OE-Input CGST		4,957.65 Cr				
	OE-Input SGST		4,957.65 Cr				
	OIE-Rounding Off	**0.30 Dr**					
	Transfered to Asset						
						55,085.00	
	By **Closing Balance**						55,085.00
						55,085.00	**55,085.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**					**907.00**	
31-Aug-23	By **(as per details)**			Sale Invoice	SAL/10002		907.00
	CUST-Crescentia Labs Pvt Ltd	1,070.00 Dr					
	Output CGST 9%		**81.63 Cr**				
	Output SGST 9%		**81.63 Cr**				
	OIE-Rounding Off	**0.26 Dr**					
	Towards Sale of Computer.						
						907.00	**907.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

FA-Land

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,66,95,012.00**	
	By	**Closing Balance**				1,66,95,012.00
					1,66,95,012.00	**1,66,95,012.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

FA- Maruthi Alto

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**					**1,43,821.00**	
31-Aug-23	By **(as per details)**			Sale Invoice	SAL/10003		1,43,821.00
	CUST-Crescentia Labs Pvt Ltd	1,69,709.00 Dr					
	Output CGST 9%		12,943.89 Cr				
	Output SGST 9%		12,943.89 Cr				
	OIE-Rounding Off		**0.22 Cr**				
	Towards Sale of Car						
						1,43,821.00	**1,43,821.00**

FA-WIP

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**21,72,00,345.31**	
30-Sep-23	To	**Aggregate GST 5%**	**Journal**	JOU/10696	6,94,224.97	
		Being transferred				
	To	**Bricks & Blocks GST 18%**	**Journal**	JOU/10697	75,250.62	
		Being transferred				
	To	**Cement GST 18%**	**Journal**	JOU/10698	6,600.00	
		Being transferred				
	To	**Cement GST 28%**	**Journal**	JOU/10699	9,60,878.50	
		Being transferred				
	To	**Chemicals GST 18%**	**Journal**	JOU/10700	4,13,985.00	
		Being transferred				
	To	**Consumables-12%**	**Journal**	JOU/10701	30,993.00	
		Being transferred				
	To	**Consumables - 18%**	**Journal**	JOU/10702	3,03,646.00	
		Being transferred				
	To	**Consumables - 5%**	**Journal**	JOU/10703	15,166.00	
		Being transferred				
	To	**Consumables-Exempt**	**Journal**	JOU/10704	11,975.00	
		Being transferred				
	To	**Door, Door Frames & Hardware IGST 18%**	**Journal**	JOU/10705	12,13,284.06	
		Being transferred				
	To	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/10706	17,95,006.13	
		Being transferred				
	To	**Electrical GST 18%**	**Journal**	JOU/10707	77,80,256.93	
		Being transferred				
	To	**Electrical GST 28%**	**Journal**	JOU/10708	11,617.00	
		Being transferred				
	To	**Electrical GST 5%**	**Journal**	JOU/10709	441.00	
		Being transferred				
	To	**Electrical IGST 18%**	**Journal**	JOU/10710	22,66,404.00	
		Being transferred				
	To	**Equipment GST 18%**	**Journal**	JOU/10711	3,77,055.12	
		Being transferred				
	To	**Equipment GST 28%**	**Journal**	JOU/10712	4,65,840.00	
		Being transferred				
		Carried Over			23,36,22,968.64	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,36,22,968.64	
30-Sep-23	To **Equipment IGST 18%**	**Journal**	JOU/10713	29,395.60	
	Being transferred				
	To **False Celing GST 18%**	**Journal**	JOU/10714	5,13,384.90	
	Being transferred				
	To **Furniture GST 18%**	**Journal**	JOU/10715	1,26,000.00	
	Being transferred				
	To **Furniture IGST 18%**	**Journal**	JOU/10716	8,26,500.00	
	Being transferred				
	To **Paints GST 18%**	**Journal**	JOU/10717	3,04,889.57	
	Being transferred				
	To **Paints GST 28%**	**Journal**	JOU/10718	443.00	
	Being transferred				
	To **Plumbing GST 18%**	**Journal**	JOU/10719	25,09,418.22	
	Being transferred				
	To **RMC GST 18%**	**Journal**	JOU/10720	70,25,557.03	
	Being transferred				
	To **Steel GST 18%**	**Journal**	JOU/10721	1,53,13,357.30	
	Being transferred				
	To Sundry Purchases GST 12%	**Journal**	JOU/10722	4,88,119.50	
	Being transferred				
	To Sundry Purchases GST 18%	**Journal**	JOU/10723	45,66,903.80	
	Being transferred				
	To Sundry Purchases GST 5%	**Journal**	JOU/10724	86,466.71	
	Being transferred				
	To Tiles, Granite, Etc. GST 18%	**Journal**	JOU/10725	14,70,602.92	
	Being transferred				
	To Tiles, Granite, Etc. GST 5%	**Journal**	JOU/10726	1,84,357.00	
	Being transferred				
	To **Tools GST 12%**	**Journal**	JOU/10727	9,200.00	
	Being transferred				
	To **Tools GST 18%**	**Journal**	JOU/10728	63,649.50	
	Being transferred				
	To **Tools GST 5%**	**Journal**	JOU/10729	35,693.00	
	Being transferred				
	To **Windows GST 18%**	**Journal**	JOU/10730	1,85,56,887.61	
	To **Bricks & Blocks-COMP**	**Journal**	JOU/10731	2,22,000.00	
	Being transferred				
	To Sundry Purchases-COMP	**Journal**	JOU/10732	325.00	
	Being transferred				
	To **Tools-COMP**	**Journal**	JOU/10733	11,404.00	
	Being transferred				
	Carried Over			28,59,67,523.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,59,67,523.30	
30-Sep-23	To **Aggregate-URD** *Being transferred*	**Journal**	JOU/10734	20,400.00	
	To **Consumables -URD** *Being transferred*	**Journal**	JOU/10735	470.00	
	To **Doors, Door Frames & Hardware-URD** *Being transferred*	**Journal**	JOU/10736	1,01,182.00	
	To **Electrical-URD** *Being transferred*	**Journal**	JOU/10737	59,921.00	
	To **Equipment-URD** *Being transferred*	**Journal**	JOU/10738	37,600.00	
	To **Paints-URD** *Being transferred*	**Journal**	JOU/10739	450.00	
	To **Scafolding Material** *Being transferred*	**Journal**	JOU/10740	9,43,464.00	
	To **Steel-URD** *Being transferred*	**Journal**	JOU/10741	45,743.00	
	To **Sundry Purchases-URD** *Being transferred*	**Journal**	JOU/10742	1,26,989.00	
	To **Tiles, Granite, Etc-URD** *Being transferred*	**Journal**	JOU/10743	3,131.00	
	To **Tools-URD** *Being transferred*	**Journal**	JOU/10744	7,748.00	
	To **CONJBDW-Banita Das** *Being transferred*	**Journal**	JOU/10745	83,375.00	
	To **DW-Banita Das** *Being transferred*	**Journal**	JOU/10746	15,525.00	
	To **DW-Krishna Civil** *Being transferred*	**Journal**	JOU/10747	55,300.00	
	To **DW--Manda Srikanth** *Being transferred*	**Journal**	JOU/10748	2,008.00	
	To **DW-Mohd Nadeem** *Being transferred*	**Journal**	JOU/10749	7,175.00	
	To **DW-Putla Sai Kumar** *Being transferred*	**Journal**	JOU/10750	92,750.00	
	To **DW-Saroj Kumar Das** *Being transferred*	**Journal**	JOU/10751	1,67,354.00	
	To **DW T Kurmanna** *Being transferred*	**Journal**	JOU/10752	4,20,891.00	
	To **DW-T.Kurumanna** *Being transferred*	**Journal**	JOU/10753	34,787.00	
	Carried Over			28,81,93,786.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,81,93,786.30	
30-Sep-23	To **EUC-D Vijay**	**Journal**	JOU/10754	450.00	
	Being transferred				
	To **EUC-Jyothi Babu**	**Journal**	JOU/10755	1,800.00	
	Being transferred				
	To **EUC-Shekar Reddy**	**Journal**	JOU/10756	3,64,746.00	
	Being transferred				
	To **EUC-T Kurmanna**	**Journal**	JOU/10757	11,41,332.00	
	Being transferred				
	To **CONJBDW-Besta Maguni**	**Journal**	JOU/10758	16,300.00	
	Being transferred				
	To **CONJBDW-Devadas (Con)**	**Journal**	JOU/10759	55,970.00	
	To **CONJBDW-Nadhim**	**Journal**	JOU/10760	1,250.00	
	Being transferred				
	To **CONJBDW- Saroj Kumar Das**	**Journal**	JOU/10761	1,150.00	
	Being transferred				
	To **CONJBDW- T Kurmana**	**Journal**	JOU/10762	15,85,123.00	
	Being transferred				
	To **LSRD-Allowance for Consumables**	**Journal**	JOU/10763	1,99,32,358.20	
	Being transferred				
	To **LSRD-Allowance for Equipment**	**Journal**	JOU/10764	2,12,13,350.80	
	Being transferred				
	To **LSRD-Labour Charges**	**Journal**	JOU/10765	1,18,96,966.50	
	Being transferred				
	To **LSUD-Allowance for Consumables**	**Journal**	JOU/10766	68,58,349.79	
	Being transferred				
	To **LSUD-Allowance for Equipment**	**Journal**	JOU/10767	86,97,936.19	
	Being transferred				
	To **LSUD-Labour Charges**	**Journal**	JOU/10768	61,46,968.90	
	Being transferred				
	To **LSUD-Labour Welfare**	**Journal**	JOU/10769	1,61,824.00	
	Being transferred				
	To **FEXP-Interest on Secured Loans**	**Journal**	JOU/10770	98,31,179.00	
	Being transferred				
	To **FEXPUD-Fees & Charges**	**Journal**	JOU/10771	8,04,309.00	
	Being transferred				
	To **Interest on ICD**	**Journal**	JOU/10772	1,05,52,104.00	
	Being transferred				
	To **Bad Debits / Creditrs Written Off**	**Journal**	JOU/10773	5,924.74	
	Being transferred				
	To **OE- Petrol/oil/diesel**	**Journal**	JOU/10774	1,62,900.00	
	Carried Over			38,76,26,078.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,76,26,078.42	
30-Sep-23	To **OEUD -AMC Charges**	**Journal**	JOU/10775	16,200.00	
	Being transferred				
	To OIE-Automobile & Hire Charges	**Journal**	JOU/10776	1,23,600.00	
	Being transferred				
	To **OIE-Legal Expenses**	**Journal**	JOU/10777	14,280.00	
	To **OIE-Misc. Expenses**	**Journal**	JOU/10778	25,148.00	
	To OIE-Misc Expenses 18%	**Journal**	JOU/10779	2,468.00	
	Being transferred				
	To **OIE-Postage & Courier**	**Journal**	JOU/10780	250.00	
	Being transferred				
	To OIE-Printing and Stationery -URD	**Journal**	JOU/10781	260.00	
	Being transferred				
	To OIE-Printing & Stationery -12%	**Journal**	JOU/10782	11,515.00	
	Being transferred				
	To OIE-Printing & Stationery -18%	**Journal**	JOU/10783	12,418.00	
	Being transferred				
	To OIERD-Registratin Charges- 18%	**Journal**	JOU/10784	1,400.00	
	Being transferred				
	To OIE-Repair & Maintenance Computers 18%	**Journal**	JOU/10785	20,265.20	
	Being transferred				
	To OIE-Repairs & Maintenance-Automobiles	**Journal**	JOU/10786	28,856.00	
	Being transferred				
	To OIE-Sundry Balance Written Off	**Journal**	JOU/10787	2,986.00	
	Being transferred				
	To OIE-Telephone/Internet Charges	**Journal**	JOU/10788	10,750.00	
	Being transferred				
	To **OIE-Vehicle Insurance**	**Journal**	JOU/10789	6,536.00	
	Being transferred				
	To PS-Engr & Design Service Charges	**Journal**	JOU/10790	58,002.00	
	Being transferred				
	To **PS-Information Technology**	**Journal**	JOU/10791	26,350.00	
	Being transferred				
	To **PS-MEP Service Charges**	**Journal**	JOU/10792	2,59,927.82	
	Being transferred				
	To PS-Purchase Service Charges	**Journal**	JOU/10793	11,37,329.04	
	Being transferred				
	To **PS-Quality Control**	**Journal**	JOU/10794	2,000.00	
	Being transferred				
	To **Roc Filing Fee -18%**	**Journal**	JOU/10795	19,000.00	
	Being transferred				
	To **OIE-Insurance**	**Journal**	JOU/10796	1,80,772.00	
	Being transferred				
	Carried Over			38,95,86,391.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,95,86,391.48	
30-Sep-23	To **SAL-Commission**	**Journal**	JOU/10797	11,50,000.00	
	To SAL-Conveyance Allowance	**Journal**	JOU/10798	1,000.00	
	Being transferred				
	To **SAL-ESI**	**Journal**	JOU/10799	10,896.00	
	Being transferred				
	To **SAL-Gratuity**	**Journal**	JOU/10800	18,786.00	
	Being transferred				
	To **SAL-Incentives**	**Journal**	JOU/10801	11,500.00	
	Being transferred				
	To **SAL-Mobile Allowance**	**Journal**	JOU/10802	50,799.00	
	Being transferred				
	To **SAL-PF**	**Journal**	JOU/10803	72,024.00	
	Being transferred				
	To **SAL-Salaries**	**Journal**	JOU/10804	18,87,786.00	
	Being transferred				
	To **SAL-Staff Welfare**	**Journal**	JOU/10805	6,599.00	
	To Allowance for Statutory Complainces-Homeline Infra	**Journal**	JOU/10806	12,447.00	
	Being transferred				
	To Allowance for Statutory Complainces-N Krishna	**Journal**	JOU/10807	17,492.00	
	Being transferred				
	To **Consultancy Charges URD**	**Journal**	JOU/10808	1,18,000.00	
	Being transferred				
	To **Fogging Work**	**Journal**	JOU/10809	21,800.00	
	Being transferred				
	To **Further Construction Expenses**	**Journal**	JOU/10810	48,83,191.00	
	Being transferred				
	To **Gardending-COMP**	**Journal**	JOU/10811	2,41,916.00	
	Being transferred				
	To Housekeeping Charges-Composition	**Journal**	JOU/10812	59,263.00	
	Being transferred				
	To OE-Electricity Connection Charges	**Journal**	JOU/10813	33,421.00	
	Being transferred				
	To **OE-Electricity Supply**	**Journal**	JOU/10814	2,71,067.00	
	Being transferred				
	To **OE-Hamali Charges**	**Journal**	JOU/10815	12,000.00	
	Being transferred				
	To **OE-Input CGST**	**Journal**	JOU/10816	2,15,36,264.92	
	Being transferred				
	To **OE-Input IGST**	**Journal**	JOU/10817	3,03,573.61	
	Being transferred				
	Carried Over			42,03,06,217.01	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,03,06,217.01	
30-Sep-23	To **OE-Input SGST**	**Journal**	JOU/10818	2,18,25,976.68	
	Being transferred				
	To **OE-Maintenance Charges -18%**	**Journal**	JOU/10819	13,76,572.00	
	Being transferred				
	To **OE-Misc Expense Site**	**Journal**	JOU/10820	300.00	
	Being transferred				
	To **OE-Permit Fees & Charges- 18%**	**Journal**	JOU/10821	10,000.00	
	Being transferred				
	To **OERD-Consultancy Charges 18%**	**Journal**	JOU/10822	13,52,567.60	
	Being transferred				
	To **OERD-Consultancy Charges -IGST 18%**	**Journal**	JOU/10823	2,96,204.00	
	Being transferred				
	To **OERD-Consumables, Repairs & Maint**	**Journal**	JOU/10824	19,875.00	
	Being transferred				
	To **OERD-Gardening Services**	**Journal**	JOU/10825	57,403.00	
	Being transferred				
	To **OE-Repair and Maitenance 18%**	**Journal**	JOU/10826	2,26,428.00	
	Being transferred				
	To **OE-Salaries-Construction Division**	**Journal**	JOU/10827	46,000.00	
	Being transferred				
	To **OE -Transporation Charges -18%**	**Journal**	JOU/10828	3,39,650.00	
	Being transferred				
	To **OE -Transporation Charges -Exempt**	**Journal**	JOU/10829	24,815.00	
	Being transferred				
	To **OE-Transport Charges- URD**	**Journal**	JOU/10830	15,400.00	
	Being transferred				
	To **OEUD-Consultancy Charges**	**Journal**	JOU/10831	21,508.00	
	Being transferred				
	To **OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10832	10,301.00	
	Being transferred				
	To **OEUD-House Keeping Services**	**Journal**	JOU/10833	1,63,784.00	
	Being transferred				
	To **OE-Water Supply**	**Journal**	JOU/10834	60,880.00	
	Being transferred				
	To **OE-Weighment Charges**	**Journal**	JOU/10835	49,560.00	
	Being transferred				
	To **OIE-Telephone/Internet Charges-URD**	**Journal**	JOU/10836	2,537.00	
	Being transferred				
	To **Prepayment Interest & Penalty**	**Journal**	JOU/10837	54,10,052.00	
	Being transferred				
	Carried Over			45,16,16,030.29	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,16,16,030.29	
30-Sep-23	To **Security Charges-URD**		**Journal**	JOU/10838	5,51,202.00	
	Being transferred					
	To **FEXPUD-Fees & Charges**		**Journal**	JOU/10843	2,25,000.00	
	Being transferred					
24-Oct-23	To **(as per details)**		**Journal**	JOU/10855	1,07,27,002.40	
	OE-Input CGST	42,59,935.66 Cr				
	OE-Input IGST	22,42,440.36 Cr				
	OE-Input SGST	42,24,626.38 Cr				
	transfer to WIP					
					46,31,19,234.69	
	By **Closing Balance**					46,31,19,234.69
					46,31,19,234.69	**46,31,19,234.69**

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-23	To	**BANK-Kotak** *CMSM -NUCCH*	**Payment**	PAY/10592	500.00	
	To	**BANK-Kotak** *CMSM -NUCCH*	**Payment**	PAY/10593	90.00	
30-Apr-23	To	**BANK-Kotak** *int coll 1-4-23 to 30-4-23*	**Payment**	PAY/10594	14.00	
29-May-23	To	**BANK-Kotak** *being CMSM NUCCHG April 23*	**Payment**	PAY/10687	500.00	
	To	**BANK-Kotak** *being CMSM NUCCHG April 23*	**Payment**	PAY/10688	90.00	
31-May-23	To	**BANK-Kotak** *being interest coll from 1-5-23 to 31 -5-23*	**Payment**	PAY/10689	22.00	
11-Jun-23	To	**BANK-Kotak** *CMSM_NUCCHG_GVDCPL_MAY-23*	**Payment**	PAY/11421	90.00	
	To	**BANK-Kotak** *CMSM_NUCCHG_GVDCPL_MAY-23*	**Payment**	PAY/11422	500.00	
28-Jun-23	To	BANK-Yes Bank -009763700002521 *bein fd tax redeem*	**Payment**	PAY/10696	210.40	
31-Jul-23	To	**BANK-Kotak** *CMSM _NUCCHG May 23.*	**Payment**	PAY/11027	90.00	
	To	**BANK-Kotak** *CMSM _NUCCHG May 23.*	**Payment**	PAY/11028	500.00	
	To	**BANK-Kotak** *Intcollected*	**Payment**	PAY/11029	40.00	
	To	**BANK-Kotak** *Int.Coll:2213576785:01-07-2023 to 31-07-2023*	**Payment**	PAY/11426	55.00	
10-Aug-23	By	**BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ NOV2020*	**Receipt**	PAY/11427		36.00
	By	**BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ DEC2020*	**Receipt**	PAY/11428		36.00
		Carried Over			2,701.40	72.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,701.40	72.00
10-Aug-23	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_JAN2021*	**Receipt**	PAY/11429		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_FEB2021*	**Receipt**	PAY/11430		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_FEB2021*	**Receipt**	PAY/11431		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_MAR2021*	**Receipt**	PAY/11432		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_MAR2021*	**Receipt**	PAY/11433		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_AUG2021*	**Receipt**	PAY/11434		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_AUG2021*	**Receipt**	PAY/11435		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_SEP2021*	**Receipt**	REC/10105		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_SEP2021*	**Receipt**	REC/10106		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_OCT2021*	**Receipt**	REC/10107		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_OCT2021*	**Receipt**	REC/10108		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_NOV2021*	**Receipt**	REC/10109		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_NOV2021*	**Receipt**	REC/10110		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_DEC2021*	**Receipt**	REC/10111		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_DEC2021*	**Receipt**	REC/10112		36.00
	Carried Over			2,701.40	1,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,701.40	1,760.00
10-Aug-23	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_JAN2022*	**Receipt**	REC/10113		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_JAN2022*	**Receipt**	REC/10114		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_FEB2022*	**Receipt**	REC/10115		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_FEB2022*	**Receipt**	REC/10116		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_MAR2022*	**Receipt**	REC/10117		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_MAR2022*	**Receipt**	REC/10118		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_APR2022*	**Receipt**	REC/10119		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_APR2022*	**Receipt**	REC/10120		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_MAY2022*	**Receipt**	REC/10121		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_MAY2022*	**Receipt**	REC/10122		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_JUN_22*	**Receipt**	REC/10123		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_JUN_22*	**Receipt**	REC/10124		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_JUL_22*	**Receipt**	REC/10125		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_JUL_22*	**Receipt**	REC/10126		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_AUG_22*	**Receipt**	REC/10127		200.00
	Carried Over			2,701.40	3,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,701.40	3,612.00
10-Aug-23	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ AUG_22*	**Receipt**	REC/10128		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ SEP_22*	**Receipt**	REC/10129		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ SEP_22*	**Receipt**	REC/10130		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ OCT_22*	**Receipt**	REC/10131		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ OCT_22*	**Receipt**	REC/10132		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ NOV_22*	**Receipt**	REC/10133		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ NOV_22*	**Receipt**	REC/10134		36.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ JAN_23*	**Receipt**	REC/10135		500.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ JAN_23*	**Receipt**	REC/10136		90.00
	By **BANK-Kotak** *CMSM CMSM_NUCCHG_GVDCPL_ DE-C_22*	**Receipt**	REC/10137		200.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ DEC_22_GST*	**Receipt**	REC/10138		36.00
	By **BANK-Kotak** *vCMSM_NUCCHG_GVDCPL_ FEB_23*	**Receipt**	REC/10139		90.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ FEB_23*	**Receipt**	REC/10140		500.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ v_date*	**Receipt**	REC/10141		500.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ v_dat*	**Receipt**	REC/10142		90.00
	Carried Over			2,701.40	6,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,701.40	6,362.00
10-Aug-23	By **BANK-Kotak** *NUCCHG_GVDCPL_APR23*	**Receipt**	REC/10143		500.00
	By **BANK-Kotak** *NUCCHG_GVDCPL_APR23*	**Receipt**	REC/10144		90.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ MAY2*	**Receipt**	REC/10145		90.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ MAY2*	**Receipt**	REC/10146		500.00
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ JUN23*	**Receipt**	REC/10147		500.00
	To **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ JUL23*	**Payment**	PAY/11436	500.00	
	By **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ JUL23*	**Receipt**	REC/10151		90.00
	To **BANK-Kotak** *CMSM_NUCCHG_GVDCPL_ JUL23*	**Payment**	PAY/11438	90.00	
	To **BANK-Kotak** *Rem Chrgs:AdhocStamt 01-04-2022 to 13-07-2023 CPSP*	**Payment**	PAY/11439	236.00	
	To **BANK-Kotak** *Rem Chrgs:AdhocStamt 01-04-2022 to 31-03-2023 CPSP*	**Payment**	PAY/11440	118.00	
	To **BANK-Kotak** *Int.Coll:2213576785:01-08-2023 to 31-08-2023*	**Payment**	PAY/11441	14.00	
29-Aug-23	To BANK-Yes Bank -009763700002521 *NACH RETURN CHA RGES for 15-Aug-2023*	**Payment**	REC/10092	300.00	
	To BANK-Yes Bank -009763700002521 *GST*	**Payment**	REC/10093	54.00	
16-Sep-23	To **BANK-Kotak** *being CMSM_NUCCHG_GVDCPL_AUG-23 (Value Date:15/09/2023)*	**Payment**	PAY/11542	500.00	
	To **BANK-Kotak** *being CMSM_NUCCHG_GVDCPL_AUG-23 (Value Date:15/09/2023)*	**Payment**	PAY/11543	90.00	
	Carried Over			4,603.40	8,132.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,603.40	8,132.00
19-Sep-23	To BANK-Yes Bank -009763700002521 *FD Redeem Tax - 0 09740300036168/1*	**Payment**	PAY/11534	341.90	
11-Oct-23	To BANK-Yes Bank -009763700002521 *beingNACH RETURN CHA RGES for 15-Sep-2023*	**Payment**	PAY/11792	300.00	
	To BANK-Yes Bank -009763700002521 *being bank charges debited*	**Payment**	PAY/11793	54.00	
27-Oct-23	To **BANK-Kotak** *being CMSM NUCCHG GVDCPL SEP-23*	**Payment**	PAY/11825	500.00	
	To **BANK-Kotak** *Being CMSM NUCCHG GVDCPL SEP23*	**Payment**	PAY/11826	90.00	
				5,889.30	8,132.00
	To **Closing Balance**			2,242.70	
				8,132.00	**8,132.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

FEXP-Interest on Term Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To	**SL-ICICI Bank Ltd Loan** *Towards interest on unsecured loan*	**Journal**	JOU/10907	44,07,534.25	
					44,07,534.25	
	By	**Closing Balance**				44,07,534.25
					44,07,534.25	**44,07,534.25**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

GST Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By **(as per details)**	**Journal**	JOU/10517		1,13,267.70
	Output CGST 9% 1,42,593.66 Dr				
	Output SGST 9% 1,42,593.66 Dr				
	Eligible -IGST 1,71,919.62 Cr				
	Towards GST Payable for the monthof AUg 23.				
27-Sep-23	To **(as per details)**	**Payment**	PAY/11675	1,13,268.00	
	RCM-CGST 20,289.00 Dr				
	RCM SGST 20,289.00 Dr				
	BANK-Yes Bank -009763700002521 1,53,846.00 Cr				
	being online transfer towards GST for the monthof sept 23				
29-Sep-23	By Bad Debits / Creditrs Written Off	**Journal**	JOU/10610		0.30
	being balance written off				
				1,13,268.00	**1,13,268.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

IFDR Interest From Fd Kotak

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-23	By BANKFD-Accrued Interest Kotak	**Journal**	JOU/10888		4,016.00
	Towards interest from 01-4-23 to 26-10-23.				
					4,016.00
	To **Closing Balance**			4,016.00	
				4,016.00	**4,016.00**

IFDR- Interest From FD(YES)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited.*	**Receipt**	REC/10023		1,318.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited.*	**Receipt**	REC/10024		1,507.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited.*	**Receipt**	REC/10025		1,507.00
15-May-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10027		3,767.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10028		3,767.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10029		3,767.00
1-Jun-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10032		7,526.70
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10033		7,754.40
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10034		7,983.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10035		8,210.70
4-Jun-23	By BANK-Yes Bank -009763700002521 *Towards intereston FD credited*	**Receipt**	REC/10036		15,205.00
	By BANK-Yes Bank -009763700002521 *being interest on fd*	**Receipt**	REC/10037		15,205.00
	By BANK-Yes Bank -009763700002521 *being intereston fd credited*	**Receipt**	REC/10038		15,205.00
	By BANK-Yes Bank -009763700002521 *being intereston fd credited*	**Receipt**	REC/10039		15,205.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10040		15,205.00
	By BANK-Yes Bank -009763700002521 *being intereston fd credited*	**Receipt**	REC/10041		15,205.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10042		15,205.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10043		15,205.00
	Carried Over				1,68,747.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,68,747.80
4-Jun-23	By BANK-Yes Bank -009763700002521 *beinginterest on fd credited*	**Receipt**	REC/10044		15,205.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10045		15,205.00
	By BANK-Yes Bank -009763700002521 *beinginterest on fd credited*	**Receipt**	REC/10046		15,205.00
	By BANK-Yes Bank -009763700002521 *being interest onfd*	**Receipt**	REC/10047		15,205.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10048		15,205.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10049		15,205.00
14-Jun-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10050		3,767.00
17-Jun-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	PAY/10625		4,897.00
21-Jun-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10051		7,452.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10052		7,452.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10053		7,452.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10054		7,452.00
27-Jun-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10056		8,667.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10057		4,403.00
28-Jun-23	By BANK-Yes Bank -009763700002521 *being intereston fd credited*	**Receipt**	REC/10058		2,104.00
4-Jul-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10060		12,164.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10061		15,205.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10062		15,205.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10063		15,205.00
	By BANK-Yes Bank -009763700002521 *beign interest on fd credited*	**Receipt**	REC/10064		15,205.00
	Carried Over				3,86,607.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,86,607.80
4-Jul-23	By BANK-Yes Bank -009763700002521 *beign interest on fd credited*	**Receipt**	REC/10065		15,205.00
10-Jul-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10068		1,733.40
13-Jul-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10070		1,695.00
17-Jul-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10071		1,959.00
24-Jul-23	By BANK-Yes Bank -009763700002521 *being intereston fd*	**Receipt**	REC/10073		3,507.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10074		1,753.00
1-Aug-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10075		7,364.00
3-Aug-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10076		15,205.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10077		15,205.00
	By BANK-Yes Bank -009763700002521 *being interest onfd credited*	**Receipt**	REC/10078		9,123.00
14-Aug-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10082		2,486.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10083		829.00
16-Aug-23	By BANK-Yes Bank -009763700002521 *being interest onfd credited*	**Receipt**	REC/10084		1,959.00
1-Sep-23	By BANK-Yes Bank -009763700002521 *being interest on FD credited*	**Receipt**	REC/10094		29,655.00
	By BANK-Yes Bank -009763700002521 *INTEREST CREDIT 00 9740300034992*	**Receipt**	PAY/11239		28,981.00
	By BANK-Yes Bank -009763700002521 *INTEREST CREDIT 00 9740300035003*	**Receipt**	REC/10095		28,981.00
	By BANK-Yes Bank -009763700002521 *INTEREST CREDIT 00 9740300035013*	**Receipt**	REC/10096		28,981.00
	By BANK-Yes Bank -009763700002521 *INTEREST CREDIT 00 9740300035033 -*	**Receipt**	REC/10097		28,981.00
	By BANK-Yes Bank -009763700002521 *being interet on fd credited*	**Receipt**	REC/10098		28,981.00
	Carried Over				6,39,191.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,39,191.20
1-Sep-23	By BANK-Yes Bank -009763700002521 *being tds receivable*	**Receipt**	REC/10099		28,307.00
16-Sep-23	By BANK-Yes Bank -009763700002521 *being interest received*	**Receipt**	REC/10154		2,016.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10155		3,025.00
19-Sep-23	By BANK-Yes Bank -009763700002521 *Being FD Premat Credit 000000000000*	**Receipt**	REC/10156		3,419.00
23-Sep-23	By BANK-Yes Bank -009763700002521 *INTEREST CREDIT*	**Receipt**	REC/10158		12,164.00
	By BANK-Yes Bank -009763700002521 *INTEREST CREDIT*	**Receipt**	REC/10159		10,644.00
	By BANK-Yes Bank -009763700002521 *INTEREST CREDIT*	**Receipt**	REC/10157		10,644.00
26-Sep-23	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10163		13,116.00
	By BANK-Yes Bank -009763700002521 *being interest on fd credited*	**Receipt**	REC/10164		904.00
30-Sep-23	To BANKFD-Accrued Interest Yesbank *Being transferred*	**Journal**	JOU/10650	54,917.77	
31-Oct-23	By BANK-Yes Bank -009763700002521 *INTEREST CREDIT 00 9740300034982*	**Receipt**	REC/10179		29,655.00
	By BANK-Yes Bank -009763700002521 *INTEREST CREDIT 00 9740300034992 -*	**Receipt**	REC/10180		28,981.00
	By BANK-Yes Bank -009763700002521 *INTEREST CREDIT 00 9740300035003 -*	**Receipt**	REC/10181		28,981.00
	By BANK-Yes Bank -009763700002521 *INTEREST CREDIT 00 9740300035013*	**Receipt**	REC/10182		28,981.00
	By BANK-Yes Bank -009763700002521 *INTEREST CREDIT 00 9740300035023*	**Receipt**	REC/10183		28,981.00
	By BANK-Yes Bank -009763700002521 *INTEREST CREDIT 00 9740300035033*	**Receipt**	REC/10184		28,981.00
	By BANK-Yes Bank -009763700002521 *INTEREST CREDIT 00 9740300035043*	**Receipt**	REC/10185		28,307.00
				54,917.77	9,26,297.20
	To **Closing Balance**			8,71,379.43	
				9,26,297.20	**9,26,297.20**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

IFDR Interest From ICICI Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By BANK-ICICI Bank-055505014105 *Towards interest on FDR*	**Receipt**	REC/10191		40,993.00
	By BANK-ICICI Bank-055505014105 *Towards interest on fd*	**Receipt**	REC/10192		36,893.00
22-Nov-23	By BANK-ICICI Bank-055505014105 *FD . 055510032197_Closed with Interest*	**Receipt**	PAY/11854		45,548.00
	By BANK-ICICI Bank-055505014105 *Towards interest onfd*	**Receipt**	REC/10193		40,993.00
29-Nov-23	By BANK-ICICI Bank-055505014105 *Towards interest on FD*	**Receipt**	REC/10195		40,993.00
	By BANK-ICICI Bank-055505014105 *towards interest onfd*	**Receipt**	REC/10196		45,548.00
					2,50,968.00
	To **Closing Balance**			2,50,968.00	
				2,50,968.00	**2,50,968.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

INCOME-Misc

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By BANK-Yes Bank -009763700002521 *Funds Trf from XX3173RRN:310216751926/From : CASHFREE PAY MENTS INDIA PRIVAT*	**Receipt**	REC/10007		0.01
					0.01
	To **Closing Balance**			0.01	
				0.01	**0.01**

Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**1,44,34,744.41**	
4-Apr-23	To **(as per details)**	**Purchase**	PUR/10001	63,104.85	
	CONT-N Dharma Rao-Construction Acct 8,27,375.00 Cr **LSRD-Allowance for Consumables** 2,80,466.00 Dr **LSRD-Allowance for Equipment** 2,80,466.00 Dr **LSRD-Labour Charges** 1,40,233.00 Dr **Input SGST** 63,104.85 Dr **OIE-Rounding Off** **0.30 Dr** *Being amount credited to N Dhrama rao towards central lobby 3rd floor civil work inv no-174 inv d.t-1-04 -23. work done from:-1-02-23 to 30 -03-23.*				
	To **(as per details)**	**Purchase**	PUR/10002	41,304.33	
	CONT-N Dharma Rao-Construction Acct 5,41,546.00 Cr **LSRD-Allowance for Consumables** 1,83,574.80 Dr **LSRD-Allowance for Equipment** 1,83,574.80 Dr **LSRD-Labour Charges** 91,787.40 Dr **Input SGST** 41,304.33 Dr **OIE-Rounding Off** **0.34 Dr** *being amount credited to N Dharma rao towards central lobby 3rd floor civil work inv no-109, inv d.t-3-04 -23, work done from:-1-02-23 to 30 -03-23.*				
8-Apr-23	To **(as per details)**	**Purchase**	PUR/10004	424.65	
	SP-Sree Sai Sharanya Enterprises 17,835.00 Cr **Aggregate GST 5%** 16,986.00 Dr **Input SGST** 424.65 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to sree sai sharanya enterprises towards metal against invoice no 003 dt 8. 4.23*				
	To **(as per details)**	**Purchase**	PUR/10005	357.14	
	SP-Indra Reddy 15,000.00 Cr **Aggregate GST 5%** 14,285.71 Dr **Input SGST** 357.14 Dr **OIE-Rounding Off** **0.01 Dr** *being amount credited to indra reddy towards robo sand against invoiceno 475 dt 8.4.23*				

Carried Over 1,45,39,935.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,39,935.38	
8-Apr-23	To **(as per details)**	**Purchase**	PUR/10006	367.85	
	SP-Sree Sai Sharanya Enterprises 15,450.00 Cr **Aggregate GST 5%** 14,714.00 Dr **Input SGST** 367.85 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to sree sai sharanya enterprises towards sand purchase against invoice no 002 dt 8.4.23*				
	To **(as per details)**	**Purchase**	PUR/10007	2,642.58	
	SP MN Science & Technology Park Pvt Ltd 34,060.00 Cr **OE-Maintenance Charges -18%** 29,362.00 Dr **Input SGST** 2,642.58 Dr **OIE-Rounding Off** 0.16 Cr **TDS-2% Contract** 587.00 Cr *being amount credited to MN Science and Technology towards maintenance charges for the monthof April 23 against invoice no NVST/23-24/0041 dt 3.4.23.*				
15-Apr-23	To **(as per details)**	**Purchase**	PUR/10009	450.00	
	SP KGM & CO 5,400.00 Cr **PSRD-Financial Consultancy** 5,000.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to KGM & Co towards workin progreee certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4. 23*				
	To **(as per details)**	**Purchase**	PUR/10010	435.87	
	SP-SVR Pumps & Allied Services 5,715.00 Cr **Plumbing GST 18%** 4,843.00 Dr **Input SGST** 435.87 Dr **OIE-Rounding Off** 0.26 Dr *Being amount credited to SVR Pumps & Allied services towards Reparing of pumps. inv no-616, inv d.t-10-04-23.*				
	To **(as per details)**	**Purchase**	PUR/10011	398.52	
	SP-SVR Pumps & Allied Services 5,225.00 Cr **Plumbing GST 18%** 4,428.00 Dr **Input SGST** 398.52 Dr **OIE-Rounding Off** 0.04 Cr *being amount credited to SVR Pumps & Allied services towards Reparing of pumps. inv no-617. inv d.t-10-04-23.*				
	Carried Over			1,45,44,230.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,44,230.20	
15-Apr-23	To **(as per details)**	**Purchase**	PUR/10012	386.28	
	SP-SVR Pumps & Allied Services 5,065.00 Cr				
	Plumbing GST 18% 4,292.00 Dr				
	Input SGST 386.28 Dr				
	OIE-Rounding Off 0.44 Dr				
	being amount credited to SVR pumps & Allied services towards Reparing of pumps inv no-618, inv d.t-10-04-13.				
19-Apr-23	To **(as per details)**	**Purchase**	PUR/10013	75.15	
	SUP-SUMMIT Sales LLP 985.00 Cr				
	OIE-Printing & Stationery -18% 835.00 Dr				
	Input SGST 75.15 Dr				
	OIE-Rounding Off 0.30 Cr				
	being amount credited to Summit sales llp towards stationery inv no -29531. inv d.t-03-04-23. vide po no-20230331054, po d.t-31-03-23. scan id no-138228.				
20-Apr-23	To **(as per details)**	**Purchase**	PUR/10014	2,175.30	
	SUP-Emandi Enterprises 28,521.00 Cr				
	PROMORD-Print Media 18% 24,170.00 Dr				
	Input SGST 2,175.30 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Emandi Enterprises towards foam board A3 inv no-EE/23-24/012 Inv d.t-10-04 -23. vide po no-20230329057. po d.t-29-03-23. scan id no-139693.				
	To **(as per details)**	**Purchase**	PUR/10015	207.00	
	SUP-Emandi Enterprises 2,714.00 Cr				
	PROMORD-Print Media 18% 2,300.00 Dr				
	Input SGST 207.00 Dr				
	Being amount credited to Emandi Enterprises Towards Foam board AO Inv no-EE/23-24/014. Inv d.t -10-04-23. vide po no -20230329059. po d.t-29-03-23. scan id no-139696.				
26-Apr-23	To **(as per details)**	**Purchase**	PUR/10020	27,518.62	
	SUP-R6 Infra 3,60,800.00 Cr				
	RMC GST 18% 3,05,762.42 Dr				
	Input SGST 27,518.62 Dr				
	OIE-Rounding Off 0.34 Dr				
	being amount credited to R6 Infra towards M-25 Inv no-19 inv d.t-17 -04-23. vide po no-20230324034. po d.t-24-03-23. scan id no -140236.				
	Carried Over			1,45,74,592.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,74,592.55	
26-Apr-23	To **(as per details)**	**Purchase**	PUR/10021	156.06	
	SUP-SUMMIT Sales LLP 2,046.00 Cr **Electrical GST 18%** 1,734.00 Dr **Input SGST** 156.06 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to Summit sales llp towards purchase of electrical GI Earth Pipe Inv no -29769. inv d.t- vide po no -20230412072. po d.t-12-04-23 scan id no-139813.*				
	To **(as per details)**	**Purchase**	PUR/10022	495.00	
	SUP-SUMMIT Sales LLP 6,490.00 Cr **Doors, Door Franes & Hardware GST 18%** 5,500.00 Dr **Input SGST** 495.00 Dr *being amount credited to summit sales llp towards hardware chicken mesh inv no-29774, inv d.t-14-04 -23. vide po no-20230411034. po d.t-11-04-23. scan id no-139818.*				
	To **(as per details)**	**Purchase**	PUR/10023	2,700.00	
	SUP-Ganesh Tube Traders 35,400.00 Cr **Chemicals GST 18%** 30,000.00 Dr **Input SGST** 2,700.00 Dr *being amount credited to ganesh tube traders towards chemical araldite inv no-30, inv d.t-15-04-23. vide po no-20230406013 po d.t-06 -04-23. scan id no-140220.*				
	To **(as per details)**	**Purchase**	PUR/10024	15.30	
	SUP-Venkataramana Stationery & Binding Works 201.00 Cr **OIE-Printing & Stationery -18%** 170.00 Dr **Input SGST** 15.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to Venkataramana stationery & binding works towards purchase of carbon paper. inv no-036. inv d.t-7 -04-23. vide po no-20230401058. po d.t-31-03-23.*				
	To **(as per details)**	**Purchase**	PUR/10025	720.00	
	SUP-Icon Water Solutions 9,440.00 Cr **Consumables - 18%** 8,000.00 Dr **Input SGST** 720.00 Dr *being amount credited to icon water solutions towards purcahse of dosing PUMP 6 LPH inv no-287. inv d.t-07-04-23 vide po no -20230329008. po d.t-29-03-23. scan id no-140226.*				
	Carried Over			1,45,78,678.91	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,78,678.91	
26-Apr-23	To **(as per details)**	**Purchase**	PUR/10026	2,385.00	
	SUP-Icon Water Solutions 31,270.00 Cr **Consumables - 18%** 26,500.00 Dr **Input SGST** 2,385.00 Dr *being amount credited to Icon water solutions towards purchase of 4 incs ro plant membrances Inv no-289. inv d.t-19-04-23. vide po no-20230415014. po d.t-15-04-23 scan id no-140214.*				
	To **(as per details)**	**Purchase**	PUR/10027	4,455.00	
	SUP-Maa Sai Seatings 58,410.00 Cr **Furniture GST 18%** 49,500.00 Dr **Input SGST** 4,455.00 Dr *being amount credited to Maa sai seatings towards purcahse of key stand, Storage units inv no-8. inv d.t-10-04-23. vide po no -20230315086. po d.t-15-03-23. scan id no-140231.*				
	To **(as per details)**	**Purchase**	PUR/10028	6,885.00	
	SUP-Maa Sai Seatings 90,270.00 Cr **Furniture GST 18%** 76,500.00 Dr **Input SGST** 6,885.00 Dr *being amount credited to Maa sai seatings towards purchase of workstation table, notice board, Net visitor chair. inv no-9 inv d.t-10 -04-23. vide po no-20230309028. po d.t-09-03-23. scan id no -140225.*				
	To **(as per details)**	**Purchase**	PUR/10029	499.69	
	SUP-Sri Sai Rohit Marketing Company 6,552.00 Cr **Doors, Door Franes & Hardware GST 18%** 5,552.16 Dr **Input SGST** 499.69 Dr **OIE-Rounding Off** 0.46 Dr *being amount credited to Sri sai rohit marking company towards purcahse of playwood inv no-236. inv d.t-4-04-23. vide po no -20230331045. po d.t-31-03-23. scan id no-140219.*				
	To **(as per details)**	**Purchase**	PUR/10030	1,332.52	
	SUP-Sri Sai Rohit Marketing Company 17,471.00 Cr **Sundry Purchases GST 18%** 14,805.76 Dr **Input SGST** 1,332.52 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to sri sai rohith marketing company towards purchase of playwood inv no-010 inv d.t-18-04-23. vide po no -20230415041, po d.t-15-04-23. scan id no-140232.*				
	Carried Over			1,45,94,236.12	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,94,236.12	
26-Apr-23	To **(as per details)**	**Purchase**	PUR/10031	249.84	
	SUP-Sri Sai Rohit Marketing Company 3,276.00 Cr **Sundry Purchases GST 18%** 2,776.00 Dr **Input SGST** 249.84 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to Sri sai rohith marketing company towards purchase of playwood inv no-235. inv d.,t-4-04-23. vide po no -20230316064. po d.t-16-03-23. scan id no-140228.*				
	To **(as per details)**	**Purchase**	PUR/10032	2,415.19	
	SUP-Sri Sai Rohit Marketing Company 31,666.00 Cr **Sundry Purchases GST 18%** 26,835.44 Dr **Input SGST** 2,415.19 Dr **OIE-Rounding Off** 0.18 Dr *being amount credited to Sri sai rohith marketing company towards playwood inv no-238. inv d.t-08-04 -23. vifde po no-20230404052. po d.t-04-04-23. scan id no-140227.*				
	To **(as per details)**	**Purchase**	PUR/10033	172.58	
	SUP-SUMMIT Sales LLP 2,263.00 Cr **Sundry Purchases GST 18%** 1,917.50 Dr **Input SGST** 172.58 Dr **OIE-Rounding Off** 0.34 Dr *being amount credited to summit sales llp towards purchase of plastic gampa inv no-29773, inv d.t -14-04-23. vide po no -20230411035. po d.t-11-04-23 scan id no-139817.*				
	To **(as per details)**	**Purchase**	PUR/10035	48.60	
	SUP-SUMMIT Sales LLP 637.00 Cr **Sundry Purchases GST 18%** 540.00 Dr **Input SGST** 48.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purcahse of sponges inv no-29771. inv d.t-14 -04-23. vide po no-20230411036.po d.t-11-04-23. scan id no-139815.*				
	To **(as per details)**	**Purchase**	PUR/10036	387.45	
	SUP-SUMMIT Sales LLP 5,080.00 Cr **Electrical GST 18%** 4,305.00 Dr **Input SGST** 387.45 Dr **OIE-Rounding Off** 0.10 Dr *being amount credited to summit sales llp towards purcahse of A1 Service wire inv no-29768 inv d.t -14-04-23. vide po no -20230413035. po d.t-12-04-23. scan id no-139812.*				
	Carried Over			1,45,97,509.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,97,509.78	
26-Apr-23	To **(as per details)**	**Purchase**	PUR/10037	751.28	
	SUP-SUMMIT Sales LLP 9,850.00 Cr **Electrical GST 18%** 8,347.50 Dr **Input SGST** 751.28 Dr **OIE-Rounding Off** 0.06 Cr *being amount credited to summit sales llp towards A1 Service wire Inv no-29767 inv d.t-14-04-23. vide po no-20230411020 po d.t-11-04 -23. scan id no-139811.*				
	To **(as per details)**	**Purchase**	PUR/10038	411.53	
	SUP-SUMMIT Sales LLP 5,396.00 Cr **Electrical GST 18%** 4,572.50 Dr **Input SGST** 411.53 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards purcahse of Isolater Inv no-29766 inv d.t-14-04 -23. vide po no-20230413038. po d.t-12-04-23. sacn id no-139810.*				
	To **(as per details)**	**Purchase**	PUR/10039	11.03	
	SUP-SUMMIT Sales LLP 463.00 Cr **Electrical GST 5%** 441.00 Dr **Input SGST** 11.03 Dr **OIE-Rounding Off** 0.06 Cr *being amount credited to summit sales llp towards purcahse of bentonite powder inv no-29770 inv d.t-14-04-23. vide po no -20230412071. po d.t-12-04-23. scan id no-139814.*				
	To **(as per details)**	**Purchase**	PUR/10040	450.00	
	SP-National Securities Depository Limited 5,900.00 Cr **OE-Permit Fees & Charges- 18%** 5,000.00 Dr **Input SGST** 450.00 Dr *being amount credited to national securities towards annual costody fees F 23-24 against invoice no UCF/DT0423/15923 dt 1.4.23*				
	To **(as per details)**	**Purchase**	PUR/10041	450.00	
	SP-CIL Securities Limited 5,900.00 Cr **OE-Permit Fees & Charges- 18%** 5,000.00 Dr **Input SGST** 450.00 Dr *being amount credited to CIL Securities ltd towards RTA Service charges against invoice no PB2579 dt 1.4.23*				
	Carried Over			1,45,99,583.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,99,583.62	
26-Apr-23	To **(as per details)**	**Purchase**	PUR/10047	485.70	
	SP-Indra Reddy 20,399.00 Cr **Aggregate GST 5%** 19,428.00 Dr **Input SGST** 485.70 Dr **OIE-Rounding Off** 0.40 Cr *being amont credited to M Indra reddytowards robo fine sand purchase against invoice no 484 dt 24.4.23*				
	To **(as per details)**	**Purchase**	PUR/10048	1,071.43	
	SP-Indra Reddy 45,000.00 Cr **Aggregate GST 5%** 42,857.12 Dr **Input SGST** 1,071.43 Dr **OIE-Rounding Off** 0.02 Dr *being amont credited to M Indra reddytowards robo fine sand purchase against invoice no 485dt 24-4-23*				
28-Apr-23	To **(as per details)**	**Purchase**	PUR/10049	1,47,706.97	
	SUP-R6 Infra 19,36,602.00 Cr **RMC GST 18%** 16,41,188.51 Dr **Input SGST** 1,47,706.97 Dr **OIE-Rounding Off** 0.45 Cr *being amount credited to R6 Infra towards purchase of M-25 inv no -18 inv d.t-17-04-23. vide po no -20230407019. po d.t-07-04-23. scan id no-140237.*				
	To **(as per details)**	**Purchase**	PUR/10050	4,911.87	
	SUP-R6 Infra 64,400.00 Cr **RMC GST 18%** 54,576.34 Dr **Input SGST** 4,911.87 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to R6 Infra towards purcahse of M-25 inv no -17 inv d.t-17-04-23. vide po no -20230407019. po d.t-07-04-23 scan id no-140237.*				
3-May-23	To **(as per details)**	**Purchase**	PUR/10051	44.25	
	SUP-SUMMIT Sales LLP 1,859.00 Cr **Sundry Purchases GST 5%** 1,770.00 Dr **Input SGST** 44.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales lp towards purchase of uniform pocket inv no-29930 inv d.t -24-04-23. vide po no -20230418040. po d.t-18-04-23. scan id no-141131.*				
	Carried Over			1,47,53,803.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,53,803.84	
3-May-23	To **(as per details)**	**Purchase**	PUR/10052	26,061.84	
	SUP-R6 Infra 3,41,700.00 Cr **RMC GST 18%** 2,89,576.01 Dr **Input SGST** 26,061.84 Dr **OIE-Rounding Off** 0.31 Dr *being amount credited to R6 Infra towards M-30 Inv no-25 inv d.t-17 -04-23 vide po no-20230415023. po d.t-15-04-23. scan id no-140743.*				
	To **(as per details)**	**Purchase**	PUR/10053	1,555.93	
	SUP-R6 Infra 20,400.00 Cr **RMC GST 18%** 17,288.12 Dr **Input SGST** 1,555.93 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to R6 Infra towards purcahse of M-35 Inv no -26 inv d,t-17-04-23 vide po no -20230404037 po d.t-04-04-23 scan id no-140742.*				
	To **(as per details)**	**Purchase**	PUR/10054	9,724.57	
	SUP-R6 Infra 1,27,500.00 Cr **RMC GST 18%** 1,08,050.75 Dr **Input SGST** 9,724.57 Dr **OIE-Rounding Off** 0.11 Dr *being amount credited to R6 Infra towards purchase of M-35 inv no -24 inv d.t-17-04-23 vide po no -20230404037 po d.t-04-04-23 scan id no-140742.*				
	To **(as per details)**	**Purchase**	PUR/10055	1,57,606.20	
	SUP- Sri Arihant Steels 20,66,392.00 Cr **Steel GST 18%** 17,51,180.00 Dr **Input SGST** 1,57,606.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to sri arihant steels towards purcahase of TMT Bars inv no-1/22-24. inv d.t-2-04 -23. vide po no-20230328049 po d. t-28-03-23. scan id no-140792.*				
	To **(as per details)**	**Purchase**	PUR/10056	2,790.00	
	SP-A S AGARWAL Co. 33,480.00 Cr **OERD-Consultancy Charges 18%** 31,000.00 Dr **Input SGST** 2,790.00 Dr **TDS-10% Professional Charges** 3,100.00 Cr *Being amount credited to AS Agarwal & Co towards fees for professional services certificate inv no-ASA2324005.Inv d.t-18-04 -23.*				
	Carried Over			1,49,51,542.38	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,51,542.38	
5-May-23	To **(as per details)**	**Purchase**	PUR/10059	36.00	
	SP-KRK Agencies 472.00 Cr **OE-Maintenance Charges -18%** 400.00 Dr **Input SGST** 36.00 Dr *being amount credited to KRK Agencies towards premix vending machine against invoice no KRK/23 -24/23 dt 26.4.23*				
6-May-23	To **(as per details)**	**Purchase**	PUR/10058	2,642.58	
	SP MN Science & Technology Park Pvt Ltd 34,060.00 Cr **OE-Maintenance Charges -18%** 29,362.00 Dr **Input SGST** 2,642.58 Dr **OIE-Rounding Off** 0.16 Cr **TDS-2% Contract** 587.00 Cr *being amount credited to MN Science and Technology towards maintenance charges against invoice no NVST/23-24/0103 dt 3. 5.23*				
	To **(as per details)**	**Purchase**	PUR/10060	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *beign amount credited to MPPL towards admin service charges against invoice no MPPL10016 dt29.4.23.*				
	To **(as per details)**	**Purchase**	PUR/10061	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *beign amount credited to MPPL towards admin service charges against invoice no MPPL10008 dt 29.4.23*				
	To **(as per details)**	**Purchase**	PUR/10062	1,854.00	
	SP-Summit Sales LLP Logistics 23,896.00 Cr **OIE-Automobile & Hire Charges** 20,600.00 Dr **Input SGST** 1,854.00 Dr **TDS-2% Contract** 412.00 Cr *Being amount credited to SSLLP Logisttices towards carhire charges inv no-SSLOG23-24/10024 Inv d.t-30-04-23.*				
	Carried Over			1,49,61,294.96	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,61,294.96	
6-May-23	To **(as per details)**	**Purchase**	PUR/10063	4,781.25	
	SP-Summit Sales LLP Logistics 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input SGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr **OIE-Rounding Off** **0.50 Dr** *Being amount credited to SSLLP Logistices towards goods transportion charges inv no -SSLOG23-24/10036 inv d.t-30-04 -23.*				
	To **(as per details)**	**Purchase**	PUR/10065	2,400.03	
	SP-Summit Sales LLP Logistics 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input SGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to SSLLP Logistices towards MEP- Service charges inv no-SLLOG23-24 /10047. inv d.t-30-04-23.*				
	To **(as per details)**	**Purchase**	PUR/10066	299.97	
	SP-Summit Sales LLP Logistics 3,600.00 Cr **PS-Information Technology** 3,333.00 Dr **Input SGST** 299.97 Dr **TDS-10% Professional Charges** 333.00 Cr **OIE-Rounding Off** **0.06 Dr** *Being amount credited to SSLLP Logistices towards information technology inv no-SSLOG23-24 /10055. inv d.t-30-04-23.*				
	To **(as per details)**	**Purchase**	PUR/10067	1,305.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr **PS-Admin-Audit** 14,500.00 Dr **Input SGST** 1,305.00 Dr **TDS-10% Professional Charges** 1,450.00 Cr *Being amount credited to SSLOG logistices towards Admin audit service charges inv no-SSLOG23 -24/10063 Inv d.t-30-04-23.*				
	To **(as per details)**	**Purchase**	PUR/10068	870.03	
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** **0.06 Cr** *being amount credited to SSLLP Logistices towards Eng & Design Services Charges inv no-SSLOG23 -24/10071. inv d.t-30-04-23.*				
	Carried Over			1,49,70,951.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,70,951.24	
6-May-23	To **(as per details)**	**Purchase**	PUR/10069	870.03	
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	PROMORD-Print Media 18% 9,667.00 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to SSLLP Logistices towards Promotion service charges inv no-SSLOG23 -24/10079. inv d.t-30-04-23.				
	To **(as per details)**	**Purchase**	PUR/10070	90.00	
	SP-Summit Sales LLP Logistics 1,080.00 Cr				
	PS-Quality Control 1,000.00 Dr				
	Input SGST 90.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Being amount credited to SSLLP Logistices towards QC Charges inv no-SSLOG23-24/10089 Inv d.t-30 -04-23.				
	To **(as per details)**	**Purchase**	PUR/10071	90.00	
	SP-Summit Sales LLP Logistics 1,080.00 Cr				
	PS-Quality Control 1,000.00 Dr				
	Input SGST 90.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Being amount credited to SSLLP Logistices towards QC Charges inv no-SSLOG23-24/10088. inv d.t-30 -04-23				
	To **(as per details)**	**Purchase**	PUR/10072	70,286.75	
	SP-Summit Sales LLP Logistics 8,43,441.00 Cr				
	PS-Purchase Service Charges 7,80,963.94 Dr				
	Input SGST 70,286.75 Dr				
	TDS-10% Professional Charges 78,096.00 Cr				
	OIE-Rounding Off 0.44 Cr				
	being amount credited to SSLLPLogistices towards service charges on po inv no-SSLOG23-24 /10099. inv d.t-30-04-23.				
	To **(as per details)**	**Purchase**	PUR/10073	2,104.20	
	SP-Indra Reddy 88,376.00 Cr				
	Aggregate GST 5% 84,168.00 Dr				
	Input SGST 2,104.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to idnra reddy towards purchase of riverfine sand against invoiceno 495 dt 6.5.23				
	Carried Over			1,50,44,392.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,44,392.22	
6-May-23	To **(as per details)** **SP-Indra Reddy** 15,000.00 Cr **Aggregate GST 5%** 14,285.71 Dr **Input SGST** 357.14 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to indra reddy towards purchase of robo sand against invoiceno 493 dt 6.5. 23*	**Purchase**	PUR/10074	357.14	
	To **(as per details)** **SP-Indra Reddy** 15,000.00 Cr **Aggregate GST 5%** 14,285.71 Dr **Input SGST** 357.14 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to indra reddy towards purchase of robo sand against invoiceno 492 dt 6.5. 23*	**Purchase**	PUR/10075	357.14	
9-May-23	To **(as per details)** **SUP-Beyond Safety Solutions** 76,700.00 Cr **Sundry Purchases GST 18%** 65,000.00 Dr **Input SGST** 5,850.00 Dr *Being amount credited to beyound safety solutions towards SL Addressable smoke detector inv no -BSS23-24P03 inv d.t-27-04-23 vide po no-20230419057 po d.t-19 -04-23 scan id no-141718.*	**Purchase**	PUR/10076	5,850.00	
	To **(as per details)** **SUP-Beyond Safety Solutions** 2,15,350.00 Cr **Sundry Purchases GST 18%** 1,82,500.00 Dr **Input SGST** 16,425.00 Dr *Being amount credited to beyound safety solution towards purchase of fire alarm panel, hooter , manual call point , responce indicator. inv no-BSS23-24P04 inv d.t-27-04-23 vide po no-20230419058 po d.t-19 -04-23 scan id no-141709.*	**Purchase**	PUR/10078	16,425.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 17,700.00 Cr **Chemicals GST 18%** 15,000.00 Dr **Input SGST** 1,350.00 Dr *being amount credited to ganesh tube traders towards purchase of ARALDITE inv no-53 inv d.t-27-04 -23 vide po no-20230425005 po d.t -25-04-23 scan id no-141691.*	**Purchase**	PUR/10079	1,350.00	
	Carried Over			1,50,68,731.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,68,731.50	
9-May-23	To **(as per details)**	**Purchase**	PUR/10080	1,350.00	
	SUP-Ganesh Tube Traders 17,700.00 Cr **Chemicals GST 18%** 15,000.00 Dr **Input SGST** 1,350.00 Dr *being amount credited to ganesh tube traders towards purcahse of chemical araldite inv no-43 inv d.t -25-04-23 vide po no-20230421004 po d.t-21-04-23 scan id no-141698.*				
	To **(as per details)**	**Purchase**	PUR/10081	273.60	
	SUP-Praful Sanitary 3,587.00 Cr **Plumbing GST 18%** 3,040.00 Dr **Input SGST** 273.60 Dr **OIE-Rounding Off** 0.20 Cr *Being amount credited to praful sanitary towards purchase of 550x 550mm RCC frame & cover inv no -PS/23-24/85 Inv d.t-27-04-23 vide po no-20230424032 po d.t-24-04 -23 scan id no-141704.*				
	To **(as per details)**	**Purchase**	PUR/10082	129.60	
	SUP-Praful Sanitary 1,699.00 Cr **Sundry Purchases GST 18%** 1,440.00 Dr **Input SGST** 129.60 Dr **OIE-Rounding Off** 0.20 Cr *Being amount credited to praful sanitary towards 500mm orissa pan inv no-PS/23-24/84 inv d.t-27-04 -23 vide po no-20230424034 po d.t -24-04-23 scan id no-141706.*				
	To **(as per details)**	**Purchase**	PUR/10083	108.00	
	SUP-Vaishnavi Agencies 1,416.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,200.00 Dr **Input SGST** 108.00 Dr *being amount credited to vaishnavi agencies towards purchase of j bolts & washers inv no-6128 inv d. t-19-04-23 vide po no-20230328031 po d.t-28-03-23 scan id no-141692.*				
	To **(as per details)**	**Purchase**	PUR/10084	421.79	
	SUP-Ganji Venkannah & Sons 5,530.00 Cr **Paints GST 18%** 4,686.54 Dr **Input SGST** 421.79 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to ganji venkannah & sons towards purchase of paints inv no-557 inv d.t-26-04-23 vide po no -20230424035 po d.t-24-04-23 scan id no-141696.*				
	Carried Over			1,50,71,014.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,71,014.49	
9-May-23	To **(as per details)**	**Purchase**	PUR/10086	11,508.30	
	SUP-Mirrant Automation Private Limited 1,50,887.00 Cr **Electrical GST 18%** 1,27,870.00 Dr **Input SGST** 11,508.30 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to mirrant automation pvt ltd towards electromatic btu meter inv no-1102 inv d.t-28-04-23 vide po no -20230412052 po d.t-12-04-23 scan id no-141682.*				
	To **(as per details)**	**Purchase**	PUR/10087	2,529.00	
	SUP-Telangana Pumps And Motors 33,158.00 Cr **Plumbing GST 18%** 28,100.00 Dr **Input SGST** 2,529.00 Dr *being amount credited to Telangana pumps & motors towards purchase of LHMS-1B/3HP/1.5 OUTLET/3 Phase inv no-21 inv d.t-26-04-23 vide po no-20230414027 po d.t-14 -04-23 scan id no-141690.*				
	To **(as per details)**	**Purchase**	PUR/10088	2,871.00	
	SUP-Reflections Electricals (P) Ltd. 37,642.00 Cr **Electrical GST 18%** 31,900.00 Dr **Input SGST** 2,871.00 Dr *being amount credited to reflection electrical (p) ltd towards purchase of street light dot 35w 5700k LR08 -501-XXX inv no-249 inv d.t-20-04 -23 vide po no-20230419034 po d.t -19-04-23 scan id no-141689.*				
	To **(as per details)**	**Purchase**	PUR/10089	2,187.00	
	SUP-Elegant Enterprises 28,674.00 Cr **Electrical GST 18%** 24,300.00 Dr **Input SGST** 2,187.00 Dr *Being amount credited to elegant enterprises towards purchase of siracco occaris 225mm ventilating fan inv no-EE2324-008 inv d.t-20 -04-23 vide po no-20230420002 po d.t-20-04-23 scan id no-141688.*				
	To **(as per details)**	**Purchase**	PUR/10090	67.50	
	SUP-Avighna Distributors 885.00 Cr **Consumables - 18%** 750.00 Dr **Input SGST** 67.50 Dr *being amount credited to avighna distributors towards purchase of garbage cover inv no-13 inv d.t-19 -04-23 vide po no-20230419032 po d.t-19-04-23 scan id no-141685.*				
	Carried Over			1,50,90,177.29	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,90,177.29	
9-May-23	To **(as per details)**	**Purchase**	PUR/10091	4,500.00	
	SP Star Analytical Services 54,000.00 Cr **OERD-Consultancy Charges 18%** 50,000.00 Dr **Input SGST** 4,500.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amount credited to Star Analytical services towards charges of CFE Amendment inv no -GST/23-24/TS/014 inv d.t-06-05 -23 .*				
10-May-23	To **(as per details)**	**Purchase**	PUR/10092	22,236.85	
	SUP-R6 Infra 2,91,550.00 Cr **RMC GST 18%** 2,47,076.13 Dr **Input SGST** 22,236.85 Dr **OIE-Rounding Off** **0.17 Dr** *being amount credited to R6 Infra towards M-30 inv no-32 inv d.t-28 -04-23 vide po no-20230424015 po d.t-24-04-23 scan id no-142054.*				
	To **(as per details)**	**Purchase**	PUR/10093	35,664.75	
	SUP- Sri Arihant Steels 4,67,605.00 Cr **Steel GST 18%** 3,96,275.00 Dr **Input SGST** 35,664.75 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to sri arihant steels towards purchase of steel inv no-15/23-24 inv d.t-25-04-23 vide po no-20230419056 po d.t-19 -04-23 scan id no-141994.*				
	To **(as per details)**	**Purchase**	PUR/10094	33,747.30	
	SUP-SUMMIT Sales LLP 4,42,465.00 Cr **Tiles, Granite, Etc. GST 18%** 3,74,970.00 Dr **Input SGST** 33,747.30 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards tiles wall tiles statuario polished inv no-29632 inv d.t-8-04-23 vide po no -20230405022 po d.t-5-04-23 scan id no-142071.*				
11-May-23	To **(as per details)**	**Purchase**	PUR/10095	56.43	
	SUP-SUMMIT Sales LLP **740.00 Cr** **Paints GST 18%** **627.00 Dr** **Input SGST** **56.43 Dr** **OIE-Rounding Off** **0.14 Dr** *Being amount credited to summit sales llp towards paints white cement inv no-29614 inv no-6-04 -23 vide po no-20230327034 po d.t -27-03-23 scan id no-142067.*				
	Carried Over			1,51,86,382.62	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,86,382.62	
11-May-23	To **(as per details)**	**Purchase**	PUR/10096	72.45	
	SUP-Shubham Enterprises 950.00 Cr **Electrical GST 18%** 805.00 Dr **Input SGST** 72.45 Dr **OIE-Rounding Off** 0.10 Dr *Being amount credited to shubham enterprises towards purchase of 12M Metal Box inv no-SE/23-24 /278. inv d.t-21-04-23 vide po no -20230418053 po d.t-17-04-23 scan id no-142053.*				
	To **(as per details)**	**Purchase**	PUR/10097	1,110.20	
	SUP-Premier Engineering Corporation 14,556.00 Cr **Electrical GST 18%** 12,335.57 Dr **Input SGST** 1,110.20 Dr **OIE-Rounding Off** 0.03 Dr *Being amount credited to Premier engineering corporation towards purchase of gloster inv no-PEC/23 -24/0109 inv d.t-21-04-23 vide po no-20230329062 po d.t-29-03-23 scan id no-142052.*				
	To **(as per details)**	**Purchase**	PUR/10098	1,035.00	
	SUP-Andhra Pumps and Motors 13,570.00 Cr **Sundry Purchases GST 18%** 11,500.00 Dr **Input SGST** 1,035.00 Dr *Being amount credited to Andhra pumps and motors towards purchase of booster pannel. inv no-00233 inv d.t-21-04-23 vide po no-20230329063 po d.t-29-03-23 scan id no-142051.*				
	To **(as per details)**	**Purchase**	PUR/10099	1,03,349.60	
	CONT-N Dharma Rao-Construction Acct 13,55,028.00 Cr **LSRD-Allowance for Consumables** 4,59,331.60 Dr **LSRD-Allowance for Equipment** 4,59,331.60 Dr **LSRD-Labour Charges** 2,29,665.80 Dr **Input SGST** 1,03,349.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to N Dharma rao towards Block-191 3rd floor internal brick work inv no-114 inv d.t-25-04-23 work done from :-01 -02-23 to 12-04-23.*				
	Carried Over			1,52,91,949.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,91,949.87	
11-May-23	To **(as per details)**	**Purchase**	PUR/10100	32,947.20	
	CONT-N Dharma Rao-Construction Acct 4,31,974.00 Cr **LSRD-Allowance for Consumables** 1,46,432.00 Dr **LSRD-Allowance for Equipment** 1,46,432.00 Dr **LSRD-Labour Charges** 73,216.00 Dr **Input SGST** 32,947.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to N Dharma rao towards ANN-C inv no-115 inv d.t-25-04-23 work done from:-01-02 -23 to 12-04-23*				
	To **(as per details)**	**Purchase**	PUR/10104	75.60	
	SUP-Sun Agency 1,191.00 Cr **Chemicals GST 18%** 840.00 Dr **OE -Transporation Charges -Exempt** 200.00 Dr **Input SGST** 75.60 Dr **OIE-Rounding Off** **0.20 Cr** *Being amount credited to sun agency towards tile grock cement based inv no-043 inv d.t-26-04-23 vide po no-20230426006 po d.t-25 -04-23 scan id no-141694.*				
	To **(as per details)**	**Purchase**	PUR/10105	37.80	
	SUP-Sun Agency 896.00 Cr **Chemicals GST 18%** 420.00 Dr **OE -Transporation Charges -Exempt** 400.00 Dr **Input SGST** 37.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to sun agency towards tile grock inv no -050 inv d.t-28-04-23 vide po no -20230426038 po d.t-26-04-23 scan id no-141693.*				
	To **(as per details)**	**Purchase**	PUR/10106	2,376.00	
	SUP-FABTECH ENGINEERING 31,152.00 Cr **Steel GST 18%** 26,400.00 Dr **Input SGST** 2,376.00 Dr *Being amount credited to Fabtech engineering towards m s brackets mill finish inv no-FTE/23-24/028 inv d.t-18-04-23 vide po no -20230411022 po d.t-11-04-23. scan id no-141700.*				
	To **(as per details)**	**Purchase**	PUR/10107	576.00	
	SUP-FABTECH ENGINEERING 7,552.00 Cr **Steel GST 18%** 6,400.00 Dr **Input SGST** 576.00 Dr *Being amount credited to Fabtech Engineering towards purchase of steel ms gazette plate inv no-FTE /23-24/029 inv d.t-18-04-23 vide po no-20230411023 po d.t-11-04-23 scan id no-141699.*				
	Carried Over			1,53,27,962.47	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,27,962.47	
11-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 43,365.00 Cr **Steel GST 18%** 36,750.00 Dr **Input SGST** 3,307.50 Dr *being amount credited to summit sales llp towards purchase of steel binding wire inv no-29681. inv d.t -11-04-23 vide po no-20230331009 po d.t-31-03-23 scan id no-142260.*	**Purchase**	PUR/10108	3,307.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,294.00 Cr **Consumables - 18%** 1,944.00 Dr **Input SGST** 174.96 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to summit sales llp towards purchase of consumbles plastic bucket with mug inv no-29678 inv d.t-11-04-23 vide po no-20230321010 po d.t-21 -03-23 scan id no-142282.*	**Purchase**	PUR/10109	174.96	
	To **(as per details)** **SUP-Premier Engineering Corporation** 21,088.00 Cr **Electrical GST 18%** 17,871.00 Dr **Input SGST** 1,608.39 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited to premier engineering corporation towards purchase of gloster inv no-pec/23 -24/0097 inv d.t-19-04-23 vide po no-20230415002 po d.t-15-04-23 scan id no-142271.*	**Purchase**	PUR/10110	1,608.39	
	To **(as per details)** **SUP-Sun Agency** 80,240.00 Cr **Chemicals GST 18%** 65,000.00 Dr **OE -Transporation Charges -18%** 3,000.00 Dr **Input SGST** 6,120.00 Dr *being amount credited to sun agency towards purchase of chemical tile adhesive inv no-038 inv d.t-21-04-23 vide po no -20230420001 po d.t-20-04-23 scan id no-142296.*	**Purchase**	PUR/10111	6,120.00	
	To **(as per details)** **SUP-Rajdhani Tiles Company** 23,625.00 Cr **Tiles, Granite, Etc. GST 5%** 22,500.00 Dr **Input SGST** 562.50 Dr *Being amount credited to Rajadani tiles company towards purchase of tandoor rough inv no-02 inv d.t-03 -04-23 vide po no-20230314052 po d.t-14-03-23 scan id no-142285.*	**Purchase**	PUR/10112	562.50	
	Carried Over			1,53,39,735.82	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,39,735.82	
12-May-23	To **(as per details)**	**Purchase**	PUR/10114	40,042.35	
	SUP-R6 Infra 5,25,000.00 Cr **RMC GST 18%** 4,44,915.00 Dr **Input SGST** 40,042.35 Dr **OIE-Rounding Off** **0.30 Dr** *being amount credited to R6 Infra towards purcahse of M-20 inv no -37 inv d.t-5-05-23 vide po no -20230419031 po d.t-19-04-23 scan id no-142297.*				
	To **(as per details)**	**Purchase**	PUR/10115	37,159.30	
	SUP-R6 Infra 4,87,200.00 Cr **RMC GST 18%** 4,12,881.12 Dr **Input SGST** 37,159.30 Dr **OIE-Rounding Off** **0.28 Dr** *being amount credited to R6 Infra towards purchase of M-20 Inv no -38 inv d.t-5-05-23 vide po no -20230419031 po d.t-19-04-23 scan id no-142297.*				
	To **(as per details)**	**Purchase**	PUR/10116	1,70,257.50	
	SUP-Akash Steels 22,32,265.00 Cr **Steel GST 18%** 18,91,750.00 Dr **Input SGST** 1,70,257.50 Dr *Being amount credited to Akash Steel towards purchase of TMT REBARS inv no-AS/2023-24/0016 inv d.t-18-04-23 vide po no -20230415018 po d.t-15-04-23 scan id no-142286.*				
	To **(as per details)**	**Purchase**	PUR/10117	12,736.80	
	SUP-Akash Steels 1,66,994.00 Cr **Steel GST 18%** 1,41,520.00 Dr **Input SGST** 12,736.80 Dr **OIE-Rounding Off** **0.40 Dr** *Being amount credited to Akash steel towards TMT REBARS inv no -AS/2023-24/0016 inv d.t-18-04-23 vide po no-20230415018 po d.t-15 -04-23 scan id no-142286.*				
13-May-23	To **(as per details)**	**Purchase**	PUR/10121	3,137.48	
	SP- Summit Sales LLP Common Expenses 37,650.00 Cr **PS-Admin-Audit** 34,860.94 Dr **Input SGST** 3,137.48 Dr **OIE-Rounding Off** **0.10 Dr** **TDS-10% Professional Charges** 3,486.00 Cr *being amount credited to SSLLP common expense towards admin and marketing service charges against invoice no SSCOM23-24 /10008 dt 30.4.23*				
	Carried Over			1,56,03,069.25	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,03,069.25	
13-May-23	To **(as per details)**	**Purchase**	PUR/10122	450.00	
	SP-Hireganga & Associates LLP 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to hireganga and associates towards GST review for the monthof mar 23 against invoice no Hyd/157/23-24 dt 29.4.23*				
	To **(as per details)**	**Purchase**	PUR/10124	357.14	
	SP-Indra Reddy 15,000.00 Cr **Sundry Purchases GST 5%** 14,285.71 Dr **Input SGST** 357.14 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to Indra reddy towards purchase of robo sand inv no-499 inv d.t-12-05-23.*				
15-May-23	To **(as per details)**	**Purchase**	PUR/10125	193.50	
	SP- Global Fast Net 2,537.00 Cr **OIE-Telephone/Internet Charges** 2,150.00 Dr **Input SGST** 193.50 Dr *Being amount credited to Global Fast net towards paid for global fast internet (site use purpose) inv no-GEF/050/23-24 inv d.t-04-05-23*				
	To **(as per details)**	**Purchase**	PUR/10126	14,398.96	
	SUP-Praful Sanitary 1,88,786.00 Cr **Plumbing GST 18%** 1,59,988.42 Dr **Input SGST** 14,398.96 Dr **OIE-Rounding Off** 0.34 Cr *Being amount credited to Praful sanitary towards purchase of pvc rigid pipe inv no-PS/23-24/111 inv d.t-5-05-23 vide po no -20230429031 po d.t-29-04-23 scan id no-142501.*				
	To **(as per details)**	**Purchase**	PUR/10127	42,745.50	
	SUP- Sri Arihant Steels 5,60,441.00 Cr **Steel GST 18%** 4,74,950.00 Dr **Input SGST** 42,745.50 Dr *being amount credited to sri arihant steels towards steel inv no-19/23 -24 inv d.t-5-05-23 vide po no -20230502027 po d.t-2-05-23 scan id no-142514.*				
	Carried Over			1,56,61,214.35	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,61,214.35	
18-May-23	To **(as per details)**	**Purchase**	PUR/10129	97.11	
	SUP-SUMMIT Sales LLP 1,273.00 Cr **Tools GST 18%** 1,079.00 Dr **Input SGST** 97.11 Dr **OIE-Rounding Off** 0.22 Cr *being amount credited to summit sales llp towards purcahse of mesurment tapes inv no-30245 inv d.t-9-05-23 vide po no -20230508030 po d.t-8-05-23 scan id no-142492.*				
	To **(as per details)**	**Purchase**	PUR/10130	599.55	
	SUP-Rajdhani Tiles Company 25,181.00 Cr **Tiles, Granite, Etc. GST 5%** 23,982.00 Dr **Input SGST** 599.55 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to Rajadhani tiles company towards purchase of tandoor raough loading and unloading inv no-23 inv d.t-8-05-23 vide po no-20230424030 po d.t-24 -04-23 scan id no-142495.*				
	To **(as per details)**	**Purchase**	PUR/10131	709.88	
	SUP-Reflections Electricals (P) Ltd. 9,307.00 Cr **Electrical GST 18%** 7,887.50 Dr **Input SGST** 709.88 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to reflections electricals (p) ltd towards electrical isolater inv no -463 inv d.t-5-05-23 vide po no -20230503028 po d.t-2-05-23 scan id no-142502.*				
	To **(as per details)**	**Purchase**	PUR/10132	3,812.40	
	SUP-Nihara EPS Processors 49,985.00 Cr **Sundry Purchases GST 18%** 42,360.00 Dr **Input SGST** 3,812.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to Nihara EPS Processors towards 75MM puf sanddle inv no-023 inv d.t-4-05 -23 vide po no-20230413007 po d.t -13-04-23 scan id no-142503.*				
	To **(as per details)**	**Purchase**	PUR/10133	3,105.00	
	SUP-Sun Agency 40,710.00 Cr **Chemicals GST 18%** 32,500.00 Dr **OE -Transporation Charges -18%** 2,000.00 Dr **Input SGST** 3,105.00 Dr *being amount credited to sun agency towards purchase of tile adhesive inv no-023 inv d.t-14-04 -23 vide po no-20230414011 po d.t -6-04-23 scan id no-142512.*				
	Carried Over			1,56,69,538.29	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,69,538.29	
18-May-23	To **(as per details)**	**Purchase**	PUR/10134	355.85	
	SUP-Praful Sanitary 4,666.00 Cr				
	Plumbing GST 18% 3,953.84 Dr				
	Input SGST 355.85 Dr				
	OIE-Rounding Off 0.46 Dr				
	Being amount credited to praful sanitary towards purchaes of Eco drain bend inv no-PS/23-24/98 inv d.t-4-05-23 vide po no -20230426035 po d.t-26-04-23 scan id no-142510.				
24-May-23	To **(as per details)**	**Purchase**	PUR/10140	113.40	
	SUP-SUMMIT Sales LLP 1,487.00 Cr				
	Tools GST 18% 1,260.00 Dr				
	Input SGST 113.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	being amount credited to summit sales llp towards purchase of plastic gampa inv no-30265 inv d.t -10-05-23 vide po no-20230509036 po d.t-9-05-23 scan id no-144357.				
	To **(as per details)**	**Purchase**	PUR/10190	81.00	
	SUP-SUMMIT Sales LLP 1,062.00 Cr				
	Sundry Purchases GST 18% 900.00 Dr				
	Input SGST 81.00 Dr				
	being amount credited to summit sales llp towards purchase of sponges inv no-30380 inv d.t-15-05 -23 vide po no-20230513003 po d.t -13-05-23 scan id no-144494.				
25-May-23	To **(as per details)**	**Purchase**	PUR/10139	21.60	
	SUP-SUMMIT Sales LLP 283.00 Cr				
	Sundry Purchases GST 18% 240.00 Dr				
	Input SGST 21.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to summit sales llp towards purchase of sponges inv no-30266 inv d.t-10-05 -23 vide po no-20230509037 po d.t -9-05-23 scan id no-144312.				
29-May-23	To **(as per details)**	**Purchase**	PUR/10141	79.20	
	SUP-SUMMIT Sales LLP 1,038.00 Cr				
	Sundry Purchases GST 18% 880.00 Dr				
	Input SGST 79.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to summit sales llp towards purchase of teflon tapes inv no-30014 inv d.t -27-04-23 vide po no-20230418044 po d.t-18-04-23 scan id no-144518.				
	Carried Over			1,56,70,189.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,70,189.34	
29-May-23	To **(as per details)**	**Purchase**	PUR/10142	90.00	
	SUP-SUMMIT Sales LLP 1,180.00 Cr **Sundry Purchases GST 18%** 1,000.00 Dr **Input SGST** **90.00 Dr** *being amount credited to summit sales llp towards purchase of spacers CC inv no-30074 inv d.t-29 -04-23 vide po no-20230428003 po d.t-28-04-23 scan id no-144521.*				
	To **(as per details)**	**Purchase**	PUR/10143	387.00	
	SUP-SUMMIT Sales LLP 5,074.00 Cr **Electrical GST 18%** 4,300.00 Dr **Input SGST** **387.00 Dr** *being amount credited to summit sales llp towards purchase of junction box PVC inv no-30222 inv d.t-8-05-23 vide po no -20230505044 po d.t-05-05-23 scan id no-144595.*				
	To **(as per details)**	**Purchase**	PUR/10144	95.40	
	SUP-SUMMIT Sales LLP 1,251.00 Cr **Tools GST 18%** 1,060.00 Dr **Input SGST** **95.40 Dr** **OIE-Rounding Off** **0.20 Dr** *being amount credited to summit sales llp towards purchase of helmets labour inv no-30231 inv d.t -08-05-23 vide po no-20230505015 po d.t-05-05-23 scan id no-144593.*				
	To **(as per details)**	**Purchase**	PUR/10145	1,579.55	
	SUP-SUMMIT Sales LLP 31,789.00 Cr **Sundry Purchases GST 5%** 3,950.00 Dr **Sundry Purchases GST 12%** 24,680.00 Dr **Input SGST** 1,579.55 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to summit sales llp towards purchase of safety jackets, shoe inv no-30221 inv d.t-8-05-23 vide po no -20230505016 po d.t-5-05-23 scan id no-144590.*				
	To **(as per details)**	**Purchase**	PUR/10146	1,409.09	
	SUP-SUMMIT Sales LLP 18,475.00 Cr **Electrical GST 18%** 15,656.60 Dr **Input SGST** 1,409.09 Dr **OIE-Rounding Off** **0.22 Dr** *being amount credited to summit sales llp towards purchase of copper wire, inv no-30224 inv d.t-8 -05-23 vide po no-20230505042 po d.t-5-05-23 scan id no-144579.*				
	Carried Over			1,56,73,750.38	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,73,750.38	
29-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,947.00 Cr **Electrical GST 18%** 1,650.00 Dr **Input SGST** 148.50 Dr *being amount credited to summit sales llp towards purchase of MCB 4 Pole inv no-30070 inv d.t-29-04 -23 vide po no-20230424037 po d.t -24-04-23 scan id no-144516.*	**Purchase**	PUR/10147	148.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 709.00 Cr **Paints GST 18%** 600.60 Dr **Input SGST** 54.05 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to summit sales llp towards purchase of paints inv no-29752 inv no-13-04 -23 vide po no-20230412031 po d.t -12-04-23 scan id no-144484.*	**Purchase**	PUR/10148	54.05	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,824.00 Cr **Electrical GST 18%** 1,546.00 Dr **Input SGST** 139.14 Dr **OIE-Rounding Off** 0.28 Cr *being amount credited to summit sales llp towards purchase of insulation tapes inv no-30330 inv d.t-12-05-23 vide po no -20230509038 po d.t-9-05-23 scan id no-144487.*	**Purchase**	PUR/10149	139.14	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,369.00 Cr **Tools GST 18%** 1,160.00 Dr **Input SGST** 104.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of helmets labour inv no-30230 inv d.t -8-05-23 vide po no-20230505014 po d.t-5-05-23 scan id no-144591.*	**Purchase**	PUR/10150	104.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 91,757.00 Cr **Sundry Purchases GST 18%** 77,760.00 Dr **Input SGST** 6,998.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of granite tan brown inv no-29969 inv d.t-25-04-23 vide po no -20230418069 po d.t-18-04-23 scan id no-144461.*	**Purchase**	PUR/10151	6,998.40	
	Carried Over			1,56,81,194.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,81,194.87	
29-May-23	To **(as per details)**	**Purchase**	PUR/10152	1,121.40	
	SUP-SUMMIT Sales LLP 14,703.00 Cr **Paints GST 18%** 12,460.00 Dr **Input SGST** 1,121.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of wall putty cement inv no-30069 inv d.t -29-04-23 vide po no-20230427004 po d.t-27-04-23 scan id no-144463.*				
	To **(as per details)**	**Purchase**	PUR/10153	1,050.15	
	SUP-SUMMIT Sales LLP 13,769.00 Cr **Doors, Door Franes & Hardware GST 18%** 11,668.32 Dr **Input SGST** 1,050.15 Dr **OIE-Rounding Off** 0.38 Dr *being amount credited to summit sales llp towards purcahse of hinges, cyilnderical locks inv no -29973 inv d.t-26-04-23 vide po no -20230421019 po d.t-21-04-23 scan id no-144468.*				
	To **(as per details)**	**Purchase**	PUR/10154	1,365.85	
	SUP-SUMMIT Sales LLP 17,908.00 Cr **Electrical GST 18%** 15,176.10 Dr **Input SGST** 1,365.85 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purcahse of electrical inv no-30073 inv d.t-29 -04-23 vide po no-20230424031 po d.t-24-04-23 scan id no-144466.*				
	To **(as per details)**	**Purchase**	PUR/10155	54.00	
	SUP-SUMMIT Sales LLP 708.00 Cr **Paints GST 18%** 600.00 Dr **Input SGST** 54.00 Dr *being amount credited to summit sales llp towards purchase of paints red oxide primer inv no -29982 inv d.t-26-04-23 vide po no -20230426010 po d.t-24-04-23 scan id no-144448.*				
	To **(as per details)**	**Purchase**	PUR/10156	771.12	
	SUP-SUMMIT Sales LLP 10,110.00 Cr **Electrical GST 18%** 8,568.00 Dr **Input SGST** 771.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards electrical flood light inv no-30118 inv d.t-3-05-23 vide po no-20230502028 po d.t-2 -05-23 scan id no-144447.*				
	Carried Over			1,56,85,557.39	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,85,557.39	
29-May-23	To **(as per details)**	**Purchase**	PUR/10157	85.05	
	SUP-SUMMIT Sales LLP 1,115.00 Cr **Plumbing GST 18%** 945.00 Dr **Input SGST** 85.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purcahse of plumbing PVC flexible pipe inv no -30172 inv d.t-5-05-23 vide po no -20230503018 po d.t-03-05-23 scan id no-144444.*				
	To **(as per details)**	**Purchase**	PUR/10158	19.44	
	SUP-SUMMIT Sales LLP 255.00 Cr **Sundry Purchases GST 18%** 216.00 Dr **Input SGST** 19.44 Dr **OIE-Rounding Off** 0.12 Dr *being amount credited to summit sales llp towards purchase of sponges inv no-30011 inv d.t-27-04 -23 vide po no-20230427022 po d.t -27-04-23 scan id no-144474.*				
	To **(as per details)**	**Purchase**	PUR/10159	611.08	
	SUP-SUMMIT Sales LLP 8,012.00 Cr **Plumbing GST 18%** 6,789.83 Dr **Input SGST** 611.08 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to summit sales llp towards purchase of plumbing PVC inv no-30022 inv d.t -27-04-23 vide po no-20230424033 po d.t-24-04-23 scan id no-144472.*				
	To **(as per details)**	**Purchase**	PUR/10160	413.10	
	SUP-SUMMIT Sales LLP 5,416.00 Cr **Electrical GST 18%** 4,590.00 Dr **Input SGST** 413.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purcahse of electrical conducting pipe inv no -30140 inv d.t-4-05-23 vide po no -20230503017 po d.t-3-05-23 scan id no-144438.*				
	To **(as per details)**	**Purchase**	PUR/10161	22.05	
	SUP-SUMMIT Sales LLP 289.00 Cr **OIE-Printing & Stationery -18%** 245.00 Dr **Input SGST** 22.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of stationery blinder clips inv no -30009 inv d.t-27-04-23 vide po no -20230426034 po d.t-26-04-23 scan id no-144513.*				
	Carried Over			1,56,86,708.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,86,708.11	
29-May-23	To **(as per details)**	**Purchase**	PUR/10162	1,417.50	
	SUP-SUMMIT Sales LLP 18,585.00 Cr **Chemicals GST 18%** 15,750.00 Dr **Input SGST** 1,417.50 Dr *being amount credited to summit sales llp towards purcahse of chemical araldite inv no-30117 inv d.t-03-05-23 vide po no -20230502034 po d.t-02-05-23 scan id no-144509.*				
	To **(as per details)**	**Purchase**	PUR/10163	18.00	
	SUP-SUMMIT Sales LLP 236.00 Cr **Electrical GST 18%** 200.00 Dr **Input SGST** 18.00 Dr *being amount credited to summit sales llp towards purchase of electrical insulation tapes inv no -30023 inv d.t-27-04-23 vide po no -20230427023 po d.t-27-04-23 scan id no-144502.*				
	To **(as per details)**	**Purchase**	PUR/10164	115.56	
	SUP-SUMMIT Sales LLP 1,515.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,284.00 Dr **Input SGST** 115.56 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to summit sales llp towards purchase of hardware wall plug inv no-30122 inv d.t-3-05-23 vide po no -20230502065 po d.t-2-05-23. scan id no-144505.*				
	To **(as per details)**	**Purchase**	PUR/10165	35.10	
	SUP-SUMMIT Sales LLP 460.00 Cr **OIE-Printing & Stationery -18%** 390.00 Dr **Input SGST** 35.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purcahse of pen blue colour inv no-30229 inv d.t-08 -05-23 vide po no-20230505012 po d.t-05-05-23 scan id no-144529.*				
	To **(as per details)**	**Purchase**	PUR/10166	2,016.83	
	SUP-SUMMIT Sales LLP 26,443.00 Cr **Electrical GST 18%** 22,409.20 Dr **Input SGST** 2,016.83 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to summit sales llp towards purchase of tube light wire inv no-30223 inv d.t-8-05 -23 vide po no-20230505043 po d,. t-5-05-23 scan id no-144523.*				
	Carried Over			1,56,90,311.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,90,311.10	
29-May-23	To **(as per details)**	**Purchase**	PUR/10168	85.20	
	SUP-SUMMIT Sales LLP 1,590.00 Cr **OIE-Printing & Stationery -12%** 1,420.00 Dr **Input SGST** 85.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purcahse of stationery paper inv no-30012 inv d.t-27-04-23 vide po no -20230426033 po d.t-26-04-23 scan id no-144497.*				
	To **(as per details)**	**Purchase**	PUR/10169	229.50	
	SUP-SUMMIT Sales LLP 3,009.00 Cr **Electrical GST 18%** 2,550.00 Dr **Input SGST** 229.50 Dr *being amount credited to summit sales llp towards purchase of electrical conducting pipe inv no -30141 inv d.t-4-05-23 vide po no -20230503019 po d.t-3-05-23 scan id no-144499.*				
	To **(as per details)**	**Purchase**	PUR/10170	1,146.69	
	SUP-SUMMIT Sales LLP 15,034.00 Cr **Electrical GST 18%** 12,741.00 Dr **Input SGST** 1,146.69 Dr **OIE-Rounding Off** 0.38 Cr *being amount credited to summit sales llp towards purchase of electrical copper wire inv no-30018 inv d.t-27-04-23 vide po no -20230417007 po d.t-17-04-23 scan id no-144476.*				
	To **(as per details)**	**Purchase**	PUR/10171	2,788.40	
	SUP-SUMMIT Sales LLP 36,559.00 Cr **Electrical GST 18%** 30,982.25 Dr **Input SGST** 2,788.40 Dr **OIE-Rounding Off** 0.05 Cr *being amount credited to summit sales llp towards purcahse of 30143 inv d.t-4-05-23 vide po no -20230502064 po d.t-2-05-23 scan id no-144434.*				
	To **(as per details)**	**Purchase**	PUR/10172	297.00	
	SUP-Adilabad Timber Mart 3,894.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,300.00 Dr **Input SGST** 297.00 Dr *being amount credited to adilabad timber mart towards purcahse of WVPC doors frame inv no-037 inv d.t-17-05-23 vide po no -20230504052 po d.t-4-05-23 scan id no-144443.*				
	Carried Over			1,56,94,857.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,94,857.89	
29-May-23	To **(as per details)** **SUP-Graflaks India Pvt Ltd** 34,102.00 Cr **Paints GST 18%** 28,900.00 Dr **Input SGST** 2,601.00 Dr *being amount credited to graflex india pvt ltd towards purchase of wallz scartch plaster inv no-23-24 /22 inv d.t-11-05-23 vide po no -20230504051 po d.t-4-05-23 scan id no-144445.*	**Purchase**	PUR/10173	2,601.00	
	To **(as per details)** **SUP-Sun Agency** 20,675.00 Cr **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,500.00 Dr **Input SGST** 1,462.50 Dr *being amount credited to Sun Agency towards purchase of rocket vetroetix inv no-082 inv d.t -15-05-23 vide po no-20230512065 po d.t-12-05-23 scan id no-144597*	**Purchase**	PUR/10174	1,462.50	
	To **(as per details)** **SUP-Sun Agency** 20,175.00 Cr **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,000.00 Dr **Input SGST** 1,462.50 Dr *being amount credited to Sun Agency towards purchase of rocket vetrotex inv no-087 inv d.t -16-05-23 vide po no-20230515075 po d.t-15-05-23 scan id no-144948.*	**Purchase**	PUR/10175	1,462.50	
	To **(as per details)** **SUP-Sun Agency** 40,846.00 Cr **Chemicals GST 18%** 32,920.00 Dr **OE -Transporation Charges -Exempt** 2,000.00 Dr **Input SGST** 2,962.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to sun agency towards purchase of roefet vertotix inv no-062 inv d.t-3-05-23 vide po no-20230502029 po d.t-2 -05-23 scan id no-144958.*	**Purchase**	PUR/10176	2,962.80	
	To **(as per details)** **SUP-Sun Agency** 20,675.00 Cr **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,500.00 Dr **Input SGST** 1,462.50 Dr *being amount credited to sun agency towards purchase of roetet vetroetix inv no-080 inv d.t-13-05 -23 vide po no-20230509039 po d.t -9-05-23 scan id no-144946.*	**Purchase**	PUR/10177	1,462.50	
	Carried Over			1,57,04,809.19	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,04,809.19	
29-May-23	To **(as per details)**	**Purchase**	PUR/10178	1,462.50	
	SUP-Sun Agency 20,175.00 Cr **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,000.00 Dr **Input SGST** 1,462.50 Dr *being amount credited to sun agency towards purcahse of tile adhesive inv no-086 inv d.t-16-05 -23 vide po no-20230515037 po d.t -15-05-23 scan id no-144949.*				
	To **(as per details)**	**Purchase**	PUR/10179	3,618.00	
	SUP-Surya Electricals 47,436.00 Cr **Electrical GST 18%** 40,200.00 Dr **Input SGST** 3,618.00 Dr *being amount credited to surya electrical towards purchase of 6mtr hot dip galvanized octagonal poles consoul inv no-23-24/91 inv d.t-10 -05-23 vide po no-20230419006 po d.t-19-04-23 scan id no-144603.*				
	To **(as per details)**	**Purchase**	PUR/10180	2,484.00	
	SUP-Surya Electricals 32,568.00 Cr **Electrical GST 18%** 27,600.00 Dr **Input SGST** 2,484.00 Dr *being amount credited to surya electricals towards purchase 9mtr hot dip galvanized octagonal inv no -23-24/90 inv d.t-10-05-23 vide po no-20230419005 po d.t-19-04-23 scan id no-144604.*				
	To **(as per details)**	**Purchase**	PUR/10181	278.10	
	SUP-SUMMIT Sales LLP 4,936.00 Cr **Consumables-Exempt** 1,290.00 Dr **Consumables - 18%** 3,090.00 Dr **Input SGST** 278.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of air fresher inv no-29880 inv d.t-19-04 -23 vide po no-20230417010 po d.t -17-04-23 scan id no-144841.*				
	To **(as per details)**	**Purchase**	PUR/10182	1,728.14	
	SUP-SUMMIT Sales LLP 22,658.00 Cr **Sundry Purchases GST 18%** 19,201.58 Dr **Input SGST** 1,728.14 Dr **OIE-Rounding Off** **0.14 Dr** *being amount credited to summit sales llp towards purchase of CP Wall hung inv no-29692 inv d.t-11 -04-23 vide po no-20230327037 po d.t-27-03-23. scan id no-144842.*				
	Carried Over			1,57,14,379.93	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,14,379.93	
29-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 726.00 Cr **OIE-Printing & Stationery -18%** 615.00 Dr **Input SGST** 55.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to summit sales llp towards purchase of file folder inv no-30264 inv d.t-10-05 -23 vide po no-20230509040 po d.t -09-05-23 scan id no-144536.*	**Purchase**	PUR/10183	55.35	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,619.00 Cr **Paints GST 18%** 1,372.00 Dr **Input SGST** 123.48 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to summit sales llp towards purchase of red oxide primer inv no-30268 inv d.t -10-05-23 vide po no-20230508054 po d.t-08-05-23 scan id no-144538.*	**Purchase**	PUR/10184	123.48	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 708.00 Cr **Electrical GST 18%** 600.00 Dr **Input SGST** 54.00 Dr *Being amount credited to summit sales llp towards purchase of electrical insulation tapes inv no -30329 inv d.t-12-05-23 vide po no -20230511015 po d.t-11-05-23 scan id no-144488.*	**Purchase**	PUR/10185	54.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 14,531.00 Cr **Electrical GST 18%** 12,314.00 Dr **Input SGST** 1,108.26 Dr **OIE-Rounding Off** 0.48 Dr *Being amount credited to premier engineering corporation towards purchase of electrical inv no-PEC /23-24/0149 inv d.t-2-05-23 vide po no-20230413055 po d.t-12-04-23 scan id no-144512.*	**Purchase**	PUR/10186	1,108.26	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,140.00 Cr **Plumbing GST 18%** 1,813.70 Dr **Input SGST** 163.23 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to summit sales llp towards plumbing PVC SWR inv no-29694 inv d.t-11-04-23 vide po no-20230327035 po d.t-27 -03-23 scan id no-144884.*	**Purchase**	PUR/10187	163.23	
	Carried Over			1,57,15,884.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,15,884.25	
29-May-23	To **(as per details)**	**Purchase**	PUR/10188	756.05	
	SUP-SUMMIT Sales LLP 16,092.00 Cr **Sundry Purchases GST 12%** 9,980.00 Dr **Sundry Purchases GST 5%** 3,950.00 Dr **Sundry Purchases GST 18%** 650.00 Dr **Input SGST** 756.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of safety shoe inv no-29832 inv d.t -17-04-23 vide po no-20230417005 po d.t-17-04-23 scan id no-144825.*				
30-May-23	To **(as per details)**	**Purchase**	PUR/10189	261.00	
	SUP-SUMMIT Sales LLP 3,422.00 Cr **Tools GST 18%** 2,900.00 Dr **Input SGST** 261.00 Dr *being amount credited to summit sales llp towards purchase of helmets inv no-30296 inv d.t-11-05 -23 vide po no-20230510054 po d.t -10-05-23 scan id no-144498.*				
	To **(as per details)**	**Purchase**	PUR/10191	264.90	
	SUP-SUMMIT Sales LLP 4,945.00 Cr **OIE-Printing & Stationery -12%** 4,415.00 Dr **Input SGST** 264.90 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of A4 bundles inv no-30424 inv d.t-17-05 -23 vide po no-20230515031 po d.t -15-05-23 scan id no-144493.*				
	To **(as per details)**	**Purchase**	PUR/10192	48.60	
	SUP-Sathyavarapu Hardwares 637.00 Cr Doors, Door Franes & Hardware GST 18% 540.00 Dr **Input SGST** 48.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to sathyavarapu hardware towards purchase of safety padlock inv no -136 inv d.t-10-05-23 vide po no -20230508075 po d.t-8-05-23 scan id no-144940.*				
	To **(as per details)**	**Purchase**	PUR/10193	75.60	
	SUP-SUMMIT Sales LLP 991.00 Cr Doors, Door Franes & Hardware GST 18% 840.00 Dr **Input SGST** 75.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of fischer inv no-30312 inv d.t-12-05 -23 vide po no-20230512014 po d.t -12-05-23 scan id no-144490.*				
	Carried Over			1,57,17,290.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,17,290.40	
30-May-23	To **(as per details)**	**Purchase**	PUR/10194	2,420.28	
	SUP-SUMMIT Sales LLP 46,331.00 Cr **Sundry Purchases GST 5%** 1,975.00 Dr **Sundry Purchases GST 12%** 39,515.00 Dr **Input SGST** 2,420.28 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards purchase of safety jackets inv no-30292 inv d.t -11-05-23 vide po no-20230510056 po d.t-10-05-23 scan id nno -144496.*				
	To **(as per details)**	**Purchase**	PUR/10195	703.70	
	SUP-SUMMIT Sales LLP 18,557.00 Cr **Tools GST 18%** 4,230.00 Dr **Tools GST 5%** 12,920.00 Dr **Input SGST** 703.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards helmets labour inv no-30297 inv d.t-11-05-23 vide po no-20230510055 po d.t-10-05 -23 scan id no-144500.*				
	To **(as per details)**	**Purchase**	PUR/10196	47.25	
	SUP-SUMMIT Sales LLP 620.00 Cr **Consumables - 18%** 525.00 Dr **Input SGST** 47.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of wiper inv no-30293 inv d.t-11-05-23 videv po no-20230510052 po d.t-10 -05-23 scan id no-144501.*				
	To **(as per details)**	**Purchase**	PUR/10197	54.00	
	SUP-SUMMIT Sales LLP 708.00 Cr **Electrical GST 18%** 600.00 Dr **Input SGST** 54.00 Dr *being amount credited to summit sales llp towards purchase of electrical insulation tapes inv no -30328 inv d.t-12-05-23 vide po no -20230511003 po d.t-11-05-23 scan id no-144492.*				
	To **(as per details)**	**Purchase**	PUR/10198	1,892.25	
	SUP-SFS Hardware 24,810.00 Cr Doors, Door Franes & Hardware GST 18% 21,025.00 Dr **Input SGST** 1,892.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to SFS Hardware towards purchase of anchor bolt inv no-54 inv d.t-09-05 -23 vide po no-20230429032 po d.t -29-04-23 scan id no-144602.*				
	Carried Over			1,57,22,407.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,22,407.88	
30-May-23	To **(as per details)** **SUP-Sri Balaji Enterprises** 26,555.00 Cr Doors, Door Franes & Hardware GST 18% 22,504.00 Dr **Input SGST** 2,025.36 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited to sri balaji enterprises towards purchase of flush door inv no-1 inv d.t-14-04-23 vide po no-20230405046 po d.t-5 -04-23 scan id no-144961.*	**Purchase**	PUR/10199	2,025.36	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 9,912.00 Cr **Electrical GST 18%** 8,400.00 Dr **Input SGST** 756.00 Dr *being amount credited to reflection electrical pvt ltd towards purchase of MCB pole inv no-511 inv d.t-9 -05-23 vide po no-20230506027 po d.t-5-05-23 scan id no-144956.*	**Purchase**	PUR/10200	756.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 13,216.00 Cr **Electrical GST 18%** 11,200.00 Dr **Input SGST** 1,008.00 Dr *being amount credited to reflections electricals (p) ltd towards purchase of isolater inv no -501 inv d.t-9-05-23 vide po no -20230503028 po d.t-2-05-23 scan id no-144605.*	**Purchase**	PUR/10201	1,008.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 17,228.00 Cr **Electrical GST 18%** 14,600.00 Dr **Input SGST** 1,314.00 Dr *being amount credited to reflections electricals p ltd towards purchase of MCB Pole inv no-510 inv d.t-9-05-23 vide po no -20230506062 po d.t-05-05-23 scan id no-144598.*	**Purchase**	PUR/10202	1,314.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 595.00 Cr **Chemicals GST 18%** 504.00 Dr **Input SGST** 45.36 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited to summit sales llp towards purchase of janatha paste inv no-30484 inv d.t -19-05-23 vide po no-20230518005 po d.t-18-05-23 scan id no-145419.*	**Purchase**	PUR/10203	45.36	
	Carried Over			1,57,27,556.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,27,556.60	
30-May-23	To **(as per details)**	**Purchase**	PUR/10204	1,300.50	
	SUP-SUMMIT Sales LLP 17,051.00 Cr **Paints GST 18%** 14,450.00 Dr **Input SGST** 1,300.50 Dr *being amount credited to summit sales llp towards purchase of wall putty inv no-30451 inv d.t-18-05-23 vide po no-20230515038 po d.t-15 -05-23 scan id no-145414.*				
	To **(as per details)**	**Purchase**	PUR/10205	46.80	
	SUP-SUMMIT Sales LLP 614.00 Cr **Sundry Purchases GST 18%** 520.00 Dr **Input SGST** 46.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-29828 inv d.t -17-04-23 vife po no-20230417003 po d.t-17-04-23 scan id no-144836.*				
	To **(as per details)**	**Purchase**	PUR/10206	45.00	
	SUP-SUMMIT Sales LLP 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input SGST** 45.00 Dr *Being amount credited to summit sales llp towards purchase of teflon tapes inv no-29693 inv d.t -11-04-23 vide po no-20230327036 po d.t-27-03-23 scan id no-144835.*				
	To **(as per details)**	**Purchase**	PUR/10207	27.00	
	SUP-SUMMIT Sales LLP 354.00 Cr **OIE-Printing & Stationery -18%** 300.00 Dr **Input SGST** 27.00 Dr *being amount credited to summit sales llp towards purchase of stationery inv no-29833 inv d.t-17 -04-23 vide po no-20230417004 po d.t-17-04-23 scan id no-144833.*				
	To **(as per details)**	**Purchase**	PUR/10208	760.77	
	SUP-SUMMIT Sales LLP 9,975.00 Cr **Sundry Purchases GST 18%** 8,453.00 Dr **Input SGST** 760.77 Dr **OIE-Rounding Off** 0.46 Dr *being amount credited to summit sales llp towards purchase of smart phone inv no-29849 inv d.t -18-04-23 vide po no-20230417037 po d.t-17-04-23 scan id no-144832.*				
	Carried Over			1,57,29,736.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,29,736.67	
30-May-23	To **(as per details)**	**Purchase**	PUR/10209	64.80	
	SUP-Navkar Electrical Enterprises **850.00 Cr**				
	Electrical GST 18% **720.00 Dr**				
	Input SGST **64.80 Dr**				
	OIE-Rounding Off **0.40 Dr**				
	being amount credited to Navkar electrical enterprises towards purchase of module surface box inv no-NEE/448/23-24 inv d.t-2-05 -23 vide po no-20230429022 po d.t -29-04-23 scan id no-144592.				
	To **(as per details)**	**Purchase**	PUR/10210	1,417.50	
	SUP-Navkar Electrical Enterprises **18,585.00 Cr**				
	Electrical GST 18% **15,750.00 Dr**				
	Input SGST **1,417.50 Dr**				
	Being amount credited to navkar electrical enterprises towards purchase of GI Patti inv no-NEE /513/23-24 inv d.t-9-05-23 vide po no-20230506060 po d.t-5-05-23 scan id no-144594.				
	To **(as per details)**	**Purchase**	PUR/10211	135.00	
	SUP-Navkar Electrical Enterprises **1,770.00 Cr**				
	Electrical GST 18% **1,500.00 Dr**				
	Input SGST **135.00 Dr**				
	Being amount credited to navkar electrical enterprises towards purchase of multiple outlet socket inv no-NEE/453/23-24 inv d.t-2-05 -23 vide po no-20230425011 po d.t -25-04-23 scan id no-144600.				
	To **(as per details)**	**Purchase**	PUR/10212	432.00	
	SUP-Navkar Electrical Enterprises **5,664.00 Cr**				
	Electrical GST 18% **4,800.00 Dr**				
	Input SGST **432.00 Dr**				
	Being Amount credited to Navkar electrical enterprises towards purchase of junction box inv no -NEE/446/23-24 inv d.t-2-05-23 vide po no-20230413025 po d.t-11 -04-23 scan id no-144601.				
	To **(as per details)**	**Purchase**	PUR/10213	420.03	
	SUP-Navkar Electrical Enterprises **5,507.00 Cr**				
	Electrical GST 18% **4,667.01 Dr**				
	Input SGST **420.03 Dr**				
	OIE-Rounding Off **0.07 Cr**				
	Being amount credited to Navkar electrical enterprises towards purcahse of PVC conduit pipe inv no-NEE/585/23-24 inv d.t-12-05-23 vide po no-20230511002 po d.t-11 -05-23 scan id no-144599.				
	Carried Over			1,57,32,206.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,32,206.00	
30-May-23	To **(as per details)**	**Purchase**	PUR/10214	485.71	
	SP-Indra Reddy 20,400.00 Cr				
	Aggregate GST 5% 19,428.50 Dr				
	Input SGST 485.71 Dr				
	OIE-Rounding Off 0.08 Dr				
	being amount credited to Indra reddy towards purchse of fine sand against invoice no 012 dt 25. 5.23				
	To **(as per details)**	**Purchase**	PUR/10215	18,225.00	
	SP-A S AGARWAL Co. 2,18,700.00 Cr				
	PSRD-Financial Consultancy 2,02,500.00 Dr				
	Input SGST 18,225.00 Dr				
	TDS-10% Professional Charges 20,250.00 Cr				
	being amount credited to AS Agarwal towards fee for professional services against invoice no ASA2324013 dt 10.5.23				
31-May-23	To **(as per details)**	**Journal**	JOU/10486	7,146.00	
	Input SGST 7,146.00 Dr				
	RCM-CGST 7,146.00 Cr				
	RCM SGST 7,146.00 Cr				
	Towards RCM for May 23				
1-Jun-23	To **(as per details)**	**Purchase**	PUR/10216	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	PS-Admin-Audit 29,000.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	being amount credited to MPPL towards admin service charges against invoice no MPPL 10032 dt 31.5.23				
	To **(as per details)**	**Purchase**	PUR/10217	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	PS-Admin-Audit 29,000.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	being amount credited to MPPL towards admin service charges against invoice no MPPL 10024 dt 31.5.23				
2-Jun-23	To **(as per details)**	**Purchase**	PUR/10218	1,305.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr				
	PS-Admin-Audit 14,500.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	Being amount credited to Summit sales llp logistices towards Admin audit for the month of May inv no -SSLOG23-24/10143. inv d.t-31-05 -23.				
	Carried Over			1,57,64,587.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,64,587.71	
2-Jun-23	To **(as per details)**	**Purchase**	PUR/10219	870.03	
	SP-Summit Sales LLP Logistics 10,440.00 Cr				
	PS-Promotions Service Charges 9,667.00 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 967.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards promotion service charges inv no -SSLOG23-24/10151 inv d.t-31-05 -23.				
	To **(as per details)**	**Purchase**	PUR/10220	870.03	
	SP-Summit Sales LLP Logistics 10,440.00 Cr				
	PS-Engr & Design Service Charges 9,667.00 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 967.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards Eng & design services charges inv no -SSLOG23-24/10159 Inv d.t-31-05 -23.				
	To **(as per details)**	**Purchase**	PUR/10221	871.65	
	SP-Summit Sales LLP Logistics 10,460.00 Cr				
	PS-Information Technology 9,685.00 Dr				
	Input SGST 871.65 Dr				
	TDS-10% Professional Charges 968.00 Cr				
	OIE-Rounding Off 0.30 Cr				
	Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10167 inv d.t-31-05 -23.				
	To **(as per details)**	**Purchase**	PUR/10222	2,400.03	
	SP-Summit Sales LLP Logistics 28,801.00 Cr				
	PS-MEP Service Charges 26,667.00 Dr				
	Input SGST 2,400.03 Dr				
	TDS-10% Professional Charges 2,666.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards MEP Services charges inv no-SSLOG23 -24/10175 inv d.t-31-05-23.				
	To **(as per details)**	**Purchase**	PUR/10223	1,854.00	
	SP-Summit Sales LLP Logistics 23,896.00 Cr				
	OIE-Automobile & Hire Charges 20,600.00 Dr				
	Input SGST 1,854.00 Dr				
	TDS-2% Contract 412.00 Cr				
	Being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10183 Inv d.t-31-05-23.				
	Carried Over			1,57,71,453.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,71,453.45	
2-Jun-23	To **(as per details)**	**Purchase**	PUR/10224	4,781.25	
	SP-Summit Sales LLP Logistics 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input SGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr **OIE-Rounding Off** **0.50 Dr** *Being amount credited to summit sales llp logistices towards transportaion charges inv no -SSLOG23-24/10195 inv d.t-31-05 -23.*				
	To **(as per details)**	**Purchase**	PUR/10225	7,844.70	
	SUP-Praful Sanitary 1,02,853.00 Cr **Plumbing GST 18%** 87,163.35 Dr **Input SGST** 7,844.70 Dr **OIE-Rounding Off** **0.25 Dr** *Being amount credited to praful sanitary towards purchase of Eco drain coupler inv no-PS/23-24/147 inv d.t-15-05-23. vide po no -20230512037 po d.t-12-05-23. scan id no-144914.*				
	To **(as per details)**	**Purchase**	PUR/10226	450.00	
	SP-Hireganga & Associates LLP 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to hireganga and associates towards GST review for the monthof april 23 against invoice noHyd/277/23-24 dt 26.5.23*				
	To **(as per details)**	**Purchase**	PUR/10228	450.00	
	SP KGM & CO 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to KGM & co towards work in progress certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4. 23*				
	To **(as per details)**	**Purchase**	PUR/10229	33,037.20	
	SUP-Bharat Tubes Corporation 4,33,154.00 Cr **Steel GST 18%** 3,67,080.00 Dr **Input SGST** 33,037.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to Bharat Tubes Corporation towards purchase of surya ms erw steel tubes inv no-HYD1331 inv d.t-15 -05-23 vide po no-20230511008 po d.t-11-05-23. scan id no-144936.*				
	Carried Over			1,58,18,016.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,18,016.60	
2-Jun-23	To **(as per details)**	**Purchase**	PUR/10230	226.80	
	SUP-SUMMIT Sales LLP 2,974.00 Cr **Tools GST 18%** 2,520.00 Dr **Input SGST** 226.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of plastic gampa inv no-29674 inv d.t -11-04-23 vide po no-20230405021 po d.t-05-04-23 scan id no-145369.*				
	To **(as per details)**	**Purchase**	PUR/10238	57,737.79	
	SUP-SUMMIT Sales LLP 7,57,007.00 Cr **Steel GST 18%** 6,41,531.00 Dr **Input SGST** 57,737.79 Dr **OIE-Rounding Off** 0.42 Dr *being amount credited to summit sales llp towards puchase of ms round pipe inv no-29682 inv d.t-11 -04-23 vide po no-2-230329061 po d.t-29-03-23. scan id no-144831.*				
	To **(as per details)**	**Purchase**	PUR/10239	35,165.99	
	SUP-SUMMIT Sales LLP 4,61,065.00 Cr **Sundry Purchases GST 18%** 3,90,733.20 Dr **Input SGST** 35,165.99 Dr **OIE-Rounding Off** 0.18 Cr *being amount credited to summit sales llp towards purchase of granite inv no-29756 inv d.t-14-04 -23 vide po no-20230411032 po d.t -11-04-23 scan id no-144486.*				
	To **(as per details)**	**Purchase**	PUR/10240	16,018.10	
	SUP-SUMMIT Sales LLP 1,46,451.00 Cr **Cement GST 28%** 1,14,415.00 Dr **Input SGST** 16,018.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purcahse of cement inv no-29582 inv d.t-05-04 -23 vide po no-20230320031 po d.t -20-03-23 scan id no-144840.*				
3-Jun-23	To **(as per details)**	**Purchase**	PUR/10242	84.96	
	SUP-Navkar Electrical Enterprises 1,114.00 Cr **Electrical GST 18%** 944.00 Dr **Input SGST** 84.96 Dr **OIE-Rounding Off** 0.08 Dr *Being amount credited to navkar electrical enterprises towards purchase of socket 6A Switch inv no-NEE/517/23-24 inv d.t-9-05-23 scan id no-146393.*				
	Carried Over			1,59,27,250.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,27,250.24	
3-Jun-23	To **(as per details)**	**Purchase**	PUR/10243	84.96	
	SUP-Navkar Electrical Enterprises 1,114.00 Cr **Electrical GST 18%** 944.00 Dr **Input SGST** 84.96 Dr **OIE-Rounding Off** 0.08 Dr *Being amount credited to Navkar electrical enterprises towards purcahse of socket 6A Switch inv no-NEE/516/23-24 inv d.t-9-05-23 vide po no-20230506028 po d.t-5 -05-23 scan id no-146541.*				
	To **(as per details)**	**Purchase**	PUR/10244	3,420.00	
	SUP-Vaishnavi Agencies 44,840.00 Cr **Sundry Purchases GST 18%** 38,000.00 Dr **Input SGST** 3,420.00 Dr *being amount credited to vaishnavi agencies towards purchase of Ramco ridges inv no-6299 inv d.t -15-05-23 vide po no-20230424023 po d.t-24-04-23 scan id no-146538.*				
	To **(as per details)**	**Purchase**	PUR/10245	144.00	
	SUP-Vaishnavi Agencies 1,888.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,600.00 Dr **Input SGST** 144.00 Dr *being amount credited to vaishnavi agencies towards purcahse of j bolts inv no-6300 inv d.t-15-05-23 vide po no-20230424024 po d.t-24 -04-23 scan id no-146537.*				
	To **(as per details)**	**Purchase**	PUR/10247	3,691.52	
	SUP-R6 Infra 48,400.00 Cr **RMC GST 18%** 41,016.91 Dr **Input SGST** 3,691.52 Dr **OIE-Rounding Off** 0.05 Dr *being amount credited to R6 Infra towards purchase of M25 inv no -28 inv d.t-22-04-23 vide po no -20230405026 po d.t-05-04-23 scan id no-146349.*				
	To **(as per details)**	**Purchase**	PUR/10248	14,430.49	
	SUP-R6 Infra 1,89,200.00 Cr **RMC GST 18%** 1,60,338.83 Dr **Input SGST** 14,430.49 Dr **OIE-Rounding Off** 0.19 Dr *being amount credited to R6 Infra towards purchase of M-25 inv no -29 inv d.t-28-04-23 vide po no -20230405026 po d.t-05-04-23 scan id no-146349.*				
	Carried Over			1,59,49,021.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,49,021.21	
3-Jun-23	To **(as per details)** **SP-Indra Reddy** 15,000.00 Cr **Aggregate GST 5%** 14,286.00 Dr **Input SGST** 357.15 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to indra reddy towards purchase of robo coarse sand against invoice no 020 dt 2.6.23*	**Purchase**	PUR/10249	357.15	
	To **(as per details)** **SP-SVR Pumps & Allied Services** 7,176.00 Cr **OE-Repair and Maitenance 18%** 6,081.00 Dr **Input SGST** 547.29 Dr **OIE-Rounding Off** 0.42 Dr *beingamount credited to SVR Pumps towards repairing of pump against invoice no 629 dt 31.5.23*	**Purchase**	PUR/10250	547.29	
	To **(as per details)** **SP-SVR Pumps & Allied Services** 8,520.00 Cr **OE-Repair and Maitenance 18%** 7,220.00 Dr **Input SGST** 649.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to SVR Pumps towards repairing of pump against invoice no 628 dt 31.5.23*	**Purchase**	PUR/10251	649.80	
	To **(as per details)** **SP-SVR Pumps & Allied Services** 2,635.00 Cr **OE-Repair and Maitenance 18%** 2,233.00 Dr **Input SGST** 200.97 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited to SVR Pumps towards repairing of pump against invoice no 630 dt 31.5.23*	**Purchase**	PUR/10252	200.97	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 1,475.00 Cr **Tools GST 18%** 1,250.00 Dr **Input SGST** 112.50 Dr *being amount credited to sri laxmi ganesh steels & hardware towards purcahse of cutting blades inv no -397 inv d.t-19-05-23 vide po no -20230511004 po d.t-11-05-23 scan id no-146560.*	**Purchase**	PUR/10253	112.50	
	To **(as per details)** **SP-KRK Agencies** 708.00 Cr **OE-Repair and Maitenance 18%** 600.00 Dr **Input SGST** 54.00 Dr *being amount credited to KRK agencies towards vending machine maintenance against invoiceno KRK/23-24/090 dt 27.5.23*	**Purchase**	PUR/10256	54.00	
	Carried Over			1,59,50,942.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,50,942.92	
3-Jun-23	To **(as per details)**	**Purchase**	PUR/10258	252.00	
	SUP-Overseas Hardware & Tools 3,304.00 Cr Doors, Door Franes & Hardware GST 18% 2,800.00 Dr **Input SGST** 252.00 Dr *being amount credited to overseas hardware & tools towards purcahse of door latch inv no -OHTC/0145 inv d.t-13-05-23 vide po no-20230508038 po d.t-8-05-23 scan id no-146801.*				
	To **(as per details)**	**Purchase**	PUR/10259	567.00	
	SUP-Navkar Electrical Enterprises 7,434.00 Cr **Electrical GST 18%** 6,300.00 Dr **Input SGST** 567.00 Dr *Being amount credited to navkar electrical enterprises towards purcahse of GI Patti inv no-NEE /512/23-24 inv d.t-9-05-23 vide po no-20230506026 po d.t-5-05-23 scan id no-146799.*				
5-Jun-23	To **(as per details)**	**Purchase**	PUR/10260	1,62,915.30	
	SUP-Ultra Water 21,36,001.00 Cr **Equipment GST 18%** 18,10,170.00 Dr **Input SGST** 1,62,915.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to ultra water towards purchase of effluent treatment plant inv o-23038 inv d.t -18-05-23 vide po no-95865 po d.t -7-01-23*				
	To **(as per details)**	**Purchase**	PUR/10261	2,135.59	
	SUP- RDC Concrete India Pvt Ltd 28,000.00 Cr **Tiles, Granite, Etc. GST 18%** 23,728.81 Dr **Input SGST** 2,135.59 Dr **OIE-Rounding Off** 0.01 Dr *Being amount credited to RDC Concrete india pvt ltd towards purchase of M25 grade of concrete inv no-2HY22ARS331 inv d.t-11-04 -22 vide po no-86293 po d.t-11-03 -22. scan id no-146836.*				
	To **(as per details)**	**Purchase**	PUR/10262	2,135.59	
	SUP- RDC Concrete India Pvt Ltd 28,000.00 Cr **Tiles, Granite, Etc. GST 18%** 23,728.81 Dr **Input SGST** 2,135.59 Dr **OIE-Rounding Off** 0.01 Dr *Being amount credited to RDC Concrete india pvt ltd towards purchase of M25 grade of Concrete inv no-2HY22ARS449 inv d.t-14-04-23 vide po no-86293 po d.t-11-03-22 scan id no-146836.*				
	Carried Over			1,61,18,948.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,18,948.40	
6-Jun-23	To **(as per details)**	**Purchase**	PUR/10263	1,08,000.00	
	SP-MN Science & Technology Park Private Limited 13,92,000.00 Cr				
	OE-Maintenance Charges -18% 12,00,000.00 Dr				
	Input SGST 1,08,000.00 Dr				
	TDS-2% Contract 24,000.00 Cr				
	being amount credited to MN Science and technolgy towards property management services on fee/commission basis or contract basis against invoice no NVST/23 -24/0124 dt 31.5.23				
9-Jun-23	To **(as per details)**	**Purchase**	PUR/10266	928.80	
	SUP-SUMMIT Sales LLP 12,178.00 Cr				
	Sundry Purchases GST 18% 10,320.00 Dr				
	Input SGST 928.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	being amount credited to summit sales llp towards purchase of CP Angle Cock inv no-29978 inv d.t-26 -04-23 vide po no-20230327037 po d.t-27-03-23 scan id no-146876.				
	To **(as per details)**	**Purchase**	PUR/10267	41,793.40	
	CONT- Mohd Ishaq 5,47,958.00 Cr				
	LSRD-Allowance for Consumables 1,85,748.40 Dr				
	LSRD-Allowance for Equipment 1,85,748.40 Dr				
	LSRD-Labour Charges 92,874.20 Dr				
	Input SGST 41,793.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	being amount credited to mohd ishaq towards central lobby slab 3 inv no-MIC/23-24/05 Inv d.t-05-05 -2023 .				
	To **(as per details)**	**Purchase**	PUR/10268	48,454.92	
	CONT- Mohd Ishaq 6,35,298.00 Cr				
	LSRD-Allowance for Consumables 2,15,355.20 Dr				
	LSRD-Allowance for Equipment 2,15,355.20 Dr				
	LSRD-Labour Charges 1,07,677.60 Dr				
	Input SGST 48,454.92 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being amount credited to Mohd Ishaq towards central lobby slab 4 inv no-MIC/23-24/06 inv d.t-05-05 -23				
	To **(as per details)**	**Purchase**	PUR/10269	93,070.25	
	CONT- Mohd Ishaq 12,20,255.00 Cr				
	LSRD-Allowance for Consumables 4,13,645.60 Dr				
	LSRD-Allowance for Equipment 4,13,645.60 Dr				
	LSRD-Labour Charges 2,06,822.80 Dr				
	Input SGST 93,070.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to 191 block and central lobby inv no-MIC/23-24 /08 inv d.t-10-05-23.				
	Carried Over			1,64,11,195.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,11,195.77	
9-Jun-23	To **(as per details)**	**Purchase**	PUR/10271	6,727.11	
	SUP-R6 Infra 88,200.00 Cr **RMC GST 18%** 74,745.72 Dr **Input SGST** 6,727.11 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited to R6 Infra towards M-20 inv no-78 inv d.t-27 -05-23 vide po no-20230419031 po d.t-19-04-23 scan id no-147732.*				
	To **(as per details)**	**Purchase**	PUR/10272	4,004.24	
	SUP-R6 Infra 52,500.00 Cr **RMC GST 18%** 44,491.50 Dr **Input SGST** 4,004.24 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to R6 Infra towards M-20 inv no-84 inv d.t-27 -05-23 vide po no-20230419031 po d.t-19-04-23 scan id no-147732.*				
	To **(as per details)**	**Purchase**	PUR/10273	2,73,989.55	
	SUP-Premier Engineering Corporation 35,92,307.00 Cr **Electrical GST 18%** 30,44,328.35 Dr **Input SGST** 2,73,989.55 Dr **OIE-Rounding Off** 0.45 Cr *Being amount credited to premier engineering corporation towards aluminum armored cable inv no-PEC /23-24/0294 inv d.t-30-05-23 vide po no-20230508064 po d.t-08-05 -23 scan id no-147615.*				
	To **(as per details)**	**Purchase**	PUR/10274	72,450.00	
	SUP-Gayatri Technologies 9,49,900.00 Cr **Equipment GST 18%** 8,05,000.00 Dr **Input SGST** 72,450.00 Dr *Being amount credited to gayatri technologies towards purchase of compressor inv no-IR2303 inv d.t -17-05-23 vide po no-20230510007 po d.t-10-05-23 scan id no-147768.*				
	To **(as per details)**	**Purchase**	PUR/10276	10,307.13	
	SUP-Aakar Granites 1,35,138.00 Cr **Sundry Purchases GST 18%** 1,14,523.70 Dr **Input SGST** 10,307.13 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to aakar granites towards purchase of polished granite slabs inv no-212 inv d.t-26-05-23 vide po no -20230516020 po d.t-16-05-23 scan id no-147734.*				
	Carried Over			1,67,78,673.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,78,673.80	
10-Jun-23	To **(as per details)**	**Purchase**	PUR/10277	2,642.58	
	SP MN Science & Technology Park Pvt Ltd 34,060.00 Cr				
	OE-Maintenance Charges -18% 29,362.00 Dr				
	Input SGST 2,642.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	TDS-2% Contract 587.00 Cr				
	being amount credited to MN Science & technology towards maintenance charges for the monthof june 23 against invoice no NVST/23-24/0164 dt 5-6-23.				
12-Jun-23	To **(as per details)**	**Purchase**	PUR/10280	16,574.90	
	SP-Summit Sales LLP Logistics 1,98,899.00 Cr				
	PS-Purchase Service Charges 1,84,165.55 Dr				
	Input SGST 16,574.90 Dr				
	TDS-10% Professional Charges 18,416.00 Cr				
	OIE-Rounding Off 0.35 Cr				
	being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23-24/10221 dt 31.5.23				
	To **(as per details)**	**Purchase**	PUR/10281	3,710.93	
	SP- Summit Sales LLP Common Expenses 44,531.00 Cr				
	PS-Admin-Audit 41,232.56 Dr				
	Input SGST 3,710.93 Dr				
	OIE-Rounding Off 0.42 Cr				
	TDS-10% Professional Charges 4,123.00 Cr				
	being amount creidted to SSLLP common towards purchase of admin & marketing services charges against invoiceno SSCOM23-24 /10021 dt 31.5.23				
	To **(as per details)**	**Purchase**	PUR/10286	450.00	
	SP KGM & CO 5,400.00 Cr				
	OERD-Consultancy Charges 18% 5,000.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	being amount credited toKGM & co towards enduse certificate as onn 31-5-23 against invoice no 2023 -2024/181 dt 5.6.23				
	To **(as per details)**	**Purchase**	PUR/10287	9,450.00	
	SP-Aspect Facade & Engg Consultants Pvt Ltd 1,13,400.00 Cr				
	OERD-Consultancy Charges 18% 1,05,000.00 Dr				
	Input SGST 9,450.00 Dr				
	TDS-10% Professional Charges 10,500.00 Cr				
	being amount credited to aspect facade towards desing and consultancy service for facade against invoice no AI GVDC 22167001 dt 10.5.23				
	Carried Over			1,68,11,502.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,11,502.21	
13-Jun-23	To **(as per details)**	**Purchase**	PUR/10285	1,911.83	
	SUP-Praful Sanitary 25,066.00 Cr **Plumbing GST 18%** 21,242.50 Dr **Input SGST** 1,911.83 Dr **OIE-Rounding Off** **0.16 Cr** *Being amount credited to praful sanitary towards purchase of 50mm cpvc 45 elbow inv no-PS/23-24 /165 inv d.t-19-05-23 vide po no -20230517030 po d.t-17-05-23 scan id no-147813.*				
14-Jun-23	To **(as per details)**	**Purchase**	PUR/10294	7,396.92	
	SUP-Praful Sanitary 96,982.00 Cr **Sundry Purchases GST 18%** 82,188.00 Dr **Input SGST** 7,396.92 Dr **OIE-Rounding Off** **0.16 Dr** *Being amount credited to praful sanitary towards purchase of 530mm FRP Frame & Cover Round 40 Tonage inv no-PS/23-24/162 inv d.t-18-05-23 vide po no -20230424036 po d.t-24-04-23 scan id no-147835.*				
	To **(as per details)**	**Purchase**	PUR/10295	957.45	
	SUP-SUMMIT Sales LLP 19,255.00 Cr **Sundry Purchases GST 5%** 2,370.00 Dr **Sundry Purchases GST 12%** 14,970.00 Dr **Input SGST** **957.45 Dr** **OIE-Rounding Off** **0.10 Dr** *Being amount credited to summit sales llp towards purcahse of safety jackets inv no-30625 inv d.t -29-05-23 vide po no-20230527033 po d.t-27-05-23 scan id no-148023.*				
	To **(as per details)**	**Purchase**	PUR/10296	226.80	
	SUP-SUMMIT Sales LLP 2,974.00 Cr **Tools GST 18%** 2,520.00 Dr **Input SGST** **226.80 Dr** **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards purchase of plastic gampa inv no-30624 inv d.t -29-05-23 vide po no-20230527028 po d.t-27-05-23 scan id no-148010.*				
	To **(as per details)**	**Purchase**	PUR/10297	45.00	
	SUP-SUMMIT Sales LLP **590.00 Cr** **Doors, Door Franes & Hardware GST 18%** **500.00 Dr** **Input SGST** **45.00 Dr** *being amount credited to summit sales llp towards purchase of hardware inv no-30607 inv d.t-27 -05-23 vide po no-20230524036 po d.t-24-05-23 scan id no-148013.*				
	Carried Over			1,68,22,040.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,22,040.21	
14-Jun-23	To **(as per details)**	**Purchase**	PUR/10298	1,258.20	
	SUP-R6 Infra 16,496.00 Cr **RMC GST 18%** 13,980.00 Dr **Input SGST** 1,258.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to R6 Infra towards purchase of solid block inv no-90 inv d.t-30-05-23 vide po no-20230519024 po d.t-19-05-23 scan id no-147720.*				
	To **(as per details)**	**Purchase**	PUR/10299	2,593.45	
	SUP-Praful Sanitary 34,003.00 Cr **Plumbing GST 18%** 28,816.10 Dr **Input SGST** 2,593.45 Dr *Being amount credited to praful sanitary towards purchase of GI Ball valve inv no-PS/23-24/166 Inv d.t-19-05-23 vide po no -20230518024 po d.t-18-05-23 scan id no-147771.*				
	To **(as per details)**	**Purchase**	PUR/10300	4,536.51	
	SUP-Praful Sanitary 59,479.00 Cr **Plumbing GST 18%** 50,405.71 Dr **Input SGST** 4,536.51 Dr **OIE-Rounding Off** **0.27 Dr** *Being amount credited to praful sanitary towards purchase of CPVC Pipe inv no-PS/23-24/168 inv d.t-19-05-23 vide po no -20230518027 po d.t-18-05-23 scan id no-147770.*				
	To **(as per details)**	**Purchase**	PUR/10301	3,969.45	
	SUP-Praful Sanitary 52,044.00 Cr **Plumbing GST 18%** 44,105.00 Dr **Input SGST** 3,969.45 Dr **OIE-Rounding Off** **0.10 Dr** *Being amount credited to praful sanitary towards purcahse of CPVC Pipe inv no-PS/23-24/169 inv d.t-19-05-23 vide po no -20230518025 po d.t-18-05-23 scan id no-147765.*				
	To **(as per details)**	**Purchase**	PUR/10302	3,246.51	
	SUP-Praful Sanitary 42,565.00 Cr **Plumbing GST 18%** 36,072.36 Dr **Input SGST** 3,246.51 Dr **OIE-Rounding Off** **0.38 Cr** *Being amount credited to praful sanitary towards purchase of plumbing inv no-PS/23-24/171 Inv d.t-19-05-23 vide po no -20230518026 po d.t-18-05-23 scan id no-147769.*				
	Carried Over			1,68,37,644.33	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,37,644.33	
14-Jun-23	To **(as per details)**	**Purchase**	PUR/10303	4,763.32	
	SUP-Praful Sanitary 62,452.00 Cr **Plumbing GST 18%** 52,925.75 Dr **Input SGST** 4,763.32 Dr **OIE-Rounding Off** **0.39 Cr** *Being amount credited to praful sanitary towards purchase of 40mm cpvc pipe inv no-PS/23-24/167 inv d.t-19-05-23 vide po no -20230518007 po d.t-18-05-23 scan id no-147761.*				
	To **(as per details)**	**Purchase**	PUR/10304	6,784.88	
	SUP-Praful Sanitary 88,957.00 Cr **Sundry Purchases GST 18%** 75,387.50 Dr **Input SGST** 6,784.88 Dr **OIE-Rounding Off** **0.26 Cr** *Being amount credited to praful sanitary towards purchase of 300x300mm FRP Frame & cover 12. 5 tonage inv no-PS/23-24/163 inv d.t-18-05-23 vide po no -20230424044 po d.t-24-04-23 scan id no-147837.*				
	To **(as per details)**	**Purchase**	PUR/10305	2,116.80	
	SUP-Premier Engineering Corporation 27,754.00 Cr **Electrical GST 18%** 23,520.00 Dr **Input SGST** 2,116.80 Dr **OIE-Rounding Off** **0.40 Dr** *Being amount credited to premier engineering corpopration towards purchase of Aluminum armored cable inv no-PEC/23-24/0227 inv d. t-16-05-23 vide po no-20230508028 po d.t-08-05-23 scan id no-147759.*				
	To **(as per details)**	**Purchase**	PUR/10306	477.34	
	SUP-Premier Engineering Corporation 6,258.00 Cr **Electrical GST 18%** 5,303.80 Dr **Input SGST** 477.34 Dr **OIE-Rounding Off** **0.48 Cr** *Being amount credited to premier engineering corporation towards purchase of starter three phase inv no-PEC/23-24/0273 inv d.t-25-05 -23 vide po no-20230520033 po d.t -20-05-23 scan id no-147728.*				
	Carried Over			1,68,51,786.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,51,786.67	
14-Jun-23	To **(as per details)**	**Purchase**	PUR/10307	40,877.45	
	CONT- Mohd Ishaq 5,35,949.00 Cr **LSRD-Allowance for Consumables** 1,81,677.60 Dr **LSRD-Allowance for Equipment** 1,81,677.60 Dr **LSRD-Labour Charges** 90,838.80 Dr **Input SGST** 40,877.45 Dr **OIE-Rounding Off** **0.10 Dr** *being amount credited to mohd ishaq towards 191 block terrace (staircase columns, head room colums inv no-MIC/23-24/07 inv d.t -08-05-23*				
15-Jun-23	To **(as per details)**	**Purchase**	PUR/10309	4,858.47	
	SUP-SL RMC Plant 63,700.00 Cr **RMC GST 18%** 53,983.02 Dr **Input SGST** 4,858.47 Dr **OIE-Rounding Off** **0.04 Dr** *being amount credited to SL RMC PLANT towards purcahse of RMC M30 inv no-081 inv d.t-26-05-23 vide po no-20230127002 po d.t-27 -01-23 scan id no-147874.*				
	To **(as per details)**	**Purchase**	PUR/10311	170.10	
	SUP-Sathyavarapu Hardwares 2,230.00 Cr Doors, Door Franes & Hardware GST 18% 1,890.00 Dr **Input SGST** 170.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to sathyavarapu hardware towards purchase of MS Aldrop inv no-184 inv d.t-17-05-23 vide po no -20230424029 po d.t-24-04-23 scan id no-147717.*				
	To **(as per details)**	**Purchase**	PUR/10312	4,387.50	
	SUP-Sun Agency 60,025.00 Cr **Chemicals GST 18%** 48,750.00 Dr **OE -Transporation Charges -Exempt** 2,500.00 Dr **Input SGST** 4,387.50 Dr *being amount credited to Sun Agency towards purchase of chemical tile inv no-089 inv d.t-17 -05-23 vide po no-20230515075 po d.t-15-05-23 scan id no-147774.*				
	To **(as per details)**	**Purchase**	PUR/10313	1,152.00	
	SUP-Beyond Safety Solutions 15,104.00 Cr **Sundry Purchases GST 18%** 12,800.00 Dr **Input SGST** 1,152.00 Dr *Being amount credited to Beyound safety solutions towards purcahse of fire safety control module inv no -BSS23-24PO16 inv d.t-29-05-23 vide po no-20230520026 po d.t-20 -05-23 scan id no-147719.*				
	Carried Over			1,69,03,232.19	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,03,232.19	
15-Jun-23	To **(as per details)** **SUP-Global Safety Solutions** 1,456.00 Cr **Sundry Purchases GST 12%** 1,300.00 Dr **Input SGST** 78.00 Dr *being amount credited to global safety solutions towards purchase of gumboot inv no-2397 inv d.t-20 -05-23 vide po no-20230519036 po d.t-19-05-23 scan id no-147725.*	**Purchase**	PUR/10314	78.00	
	To **(as per details)** **SUP-SFS Hardware** 5,487.00 Cr Doors, Door Franes & Hardware GST 18% 4,650.00 Dr **Input SGST** 418.50 Dr *being amount credited to SFS Hardware towards purcahse of channel bracket inv no-78 inv d.t -18-05-23 vide po no-20230517032 po d.t-17-05-23 scan id no-147726.*	**Purchase**	PUR/10315	418.50	
	To **(as per details)** **SUP-M/S Shiva Engineering Works** 1,593.00 Cr **Electrical GST 18%** 1,350.00 Dr **Input SGST** 121.50 Dr *being amount credited to shiva Engineering Works towards purchase of honeywell flow switch inv no-1185 inv d.t-16-05-23 vide po no-20230512036 po d.t-12-05 -23 scan id no-147723.*	**Purchase**	PUR/10316	121.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 17,700.00 Cr **Chemicals GST 18%** 15,000.00 Dr **Input SGST** 1,350.00 Dr *being amount credited to ganesh tube traders towards purcahse of araldite 500ms inv no-93 inv d.t-15 -05-23 vide po no-20230513004 po d.t-13-05-23 scan id no-147727.*	**Purchase**	PUR/10317	1,350.00	
	To **(as per details)** **SUP-Elegant Enterprises** 1,086.00 Cr **Electrical GST 18%** 920.00 Dr **Input SGST** 82.80 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to ELegant enterprises towards purchase of electrical inv no-EE2324-033 inv d. t-25-05-23 vide po no-20230525004 po d.t-25-05-23 scan id no-148034.*	**Purchase**	PUR/10318	82.80	
	Carried Over			1,69,05,282.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,05,282.99	
15-Jun-23	To **(as per details)**	**Purchase**	PUR/10319	7,177.50	
	SUP-Vijetha Earthing System 94,105.00 Cr **Electrical GST 18%** 79,750.00 Dr **Input SGST** 7,177.50 Dr *being amount credited to Vijetha Earthing system towards purcahse of chemical earthing inv no-627/23 -24 inv d.t-26-05-23 vide po no -20230429001 po d.t-29-04-23 scan id no-148037.*				
	To **(as per details)**	**Purchase**	PUR/10320	983.20	
	SUP-Praful Sanitary 12,891.00 Cr **Plumbing GST 18%** 10,924.47 Dr **Input SGST** 983.20 Dr **OIE-Rounding Off** 0.13 Dr *Being amount credited to praful sanitary towards purchase of cpvc coupler inv no-PS/23-24/192 inv d.t -29-05-23 vide po no-20230527011 po d.t-27-05-23 scan id no-148035.*				
	To **(as per details)**	**Purchase**	PUR/10321	702.46	
	SUP-Ganji Venkannah & Sons 9,210.00 Cr **Paints GST 18%** 7,805.08 Dr **Input SGST** 702.46 Dr *being amount credited to ganji venkannah sons towards purchase of paints zinc chromate inv no-1078 inv d.t-25-05-23 vide po no -20230524045 po d.t-24-05-23 scan id no-148099.*				
16-Jun-23	To **(as per details)**	**Purchase**	PUR/10322	54.00	
	SUP-Navkar Electrical Enterprises 708.00 Cr **Plumbing GST 18%** 600.00 Dr **Input SGST** 54.00 Dr *being amount credited to navkar electrical enterprises towards purchase flot switch 5 mtr inv no -NEE/692/23-24 inv d.t-18-05-23 vide po no-20230518028 po d.t-18 -05-23 scan id no-147623.*				
	To **(as per details)**	**Purchase**	PUR/10324	255.15	
	SUP-SUMMIT Sales LLP 4,555.00 Cr **Consumables - 18%** 2,835.00 Dr **Consumables-Exempt** 1,210.00 Dr **Input SGST** 255.15 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to summit sales llp towards purchase of consumbles inv no-30568 inv d.t-24 -05-23 vide po no-20230524015 po d.t-24-05-23 scan id no-147957.*				
	Carried Over			1,69,14,455.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,14,455.30	
16-Jun-23	To **(as per details)**	**Purchase**	PUR/10325	181.77	
	SUP-SUMMIT Sales LLP 2,383.00 Cr **Plumbing GST 18%** 2,019.70 Dr **Input SGST** 181.77 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of pvc swr coupling inv no-30604 inv d.t -27-05-23 vide po no-20230524037 po d.t-24-05-23 scan id no-147999.*				
	To **(as per details)**	**Purchase**	PUR/10326	208.80	
	SUP-SUMMIT Sales LLP 2,738.00 Cr **Tools GST 18%** 2,320.00 Dr **Input SGST** 208.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purcahse of helmets labour inv no-30623 inv d.t -29-05-23 vide po no-20230527031 po d.t-27-05-23 scan id no-148040.*				
	To **(as per details)**	**Purchase**	PUR/10327	297.00	
	SUP-SUMMIT Sales LLP 3,894.00 Cr **Sundry Purchases GST 18%** 3,300.00 Dr **Input SGST** 297.00 Dr *being amount credited to summit sales llp towards purchsase of teflon tapes inv no-30735 inv d.t -02-06-23 vide po no-20230601004 po d.t-01-06-23 scan id no-148043.*				
	To **(as per details)**	**Purchase**	PUR/10328	54.00	
	SUP-SUMMIT Sales LLP 708.00 Cr **Electrical GST 18%** 600.00 Dr **Input SGST** 54.00 Dr *beiong amount credited to summit sales llp towards purchase of insulation tapes inv no-30696 inv d.t-31-05-23 vide po no -20230527027 po d.t-27-05-23 scan id no-148039.*				
	To **(as per details)**	**Purchase**	PUR/10329	1,042.20	
	SUP-SUMMIT Sales LLP 13,664.00 Cr **Paints GST 18%** 11,580.00 Dr **Input SGST** 1,042.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of paints inv no-30628 inv d.t-29-05 -23 vide po no-20230527040 po d.t -27-05-23 scan id no-148045.*				
	Carried Over			1,69,16,239.07	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,16,239.07	
16-Jun-23	To **(as per details)**	**Purchase**	PUR/10330	921.60	
	SUP-SUMMIT Sales LLP 12,083.00 Cr **Electrical GST 18%** 10,240.00 Dr **Input SGST** 921.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purcahse of copper wire black inv no-30226 inv d.t-8-05-23 vide po no -20230502064 po d.t-02-05-23 scan id no-147967.*				
	To **(as per details)**	**Purchase**	PUR/10331	81.00	
	SUP-Elegant Enterprises 1,062.00 Cr **Electrical GST 18%** 900.00 Dr **Input SGST** 81.00 Dr *Being amount credited to elegant enterprises towards purchase of amps single pole contactor inv no -EE2324-026 inv d,t-18-05-23 vide po no-20230516056 po d.t-16-05 -23 scan id no-147844.*				
	To **(as per details)**	**Purchase**	PUR/10332	3,196.80	
	SUP-Purnima Mosaic Tiles 41,914.00 Cr **Sundry Purchases GST 18%** 35,520.00 Dr **Input SGST** 3,196.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to purnima mosaic tiles towards purchase of grey paver block inv no-017 inv d,t -19-05-23 vide po no-20230505035 po d.t-05-05-23 scan id no-148025.*				
	To **(as per details)**	**Purchase**	PUR/10333	1,229.83	
	SUP-Ganji Venkannah & Sons 16,124.00 Cr **Paints GST 18%** 13,664.75 Dr **Input SGST** 1,229.83 Dr **OIE-Rounding Off** 0.41 Cr *being amount credited to ganji venkannah & sons towards purchase of enamel asain paints inv no-1079 inv d.t-25-05-23 vide po no-20230524034 po d.t-24-05 -23 scan id no-148031.*				
	To **(as per details)**	**Purchase**	PUR/10334	4,981.50	
	SUP-S A Structures & Building System 65,313.00 Cr **Steel GST 18%** 55,350.00 Dr **Input SGST** 4,981.50 Dr *being amount credited to sa structure and buildings system towards purchase of steel ms u bracket inv no-3 inv d.t-29-05-23 vide po no-20230510050 po d.t-10 -05-23 scan id no-148026.*				
	Carried Over			1,69,26,649.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,26,649.80	
16-Jun-23	To **(as per details)**	**Purchase**	PUR/10335	164.25	
	SUP-Premier Engineering Corporation 2,154.00 Cr **Electrical GST 18%** 1,825.00 Dr **Input SGST** 164.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to premier enginering corporation towards purchase of starter three phase inv no-PEC/23-24/0223 Inv d.t-16-05 -23 vide po no-20230512038 po d.t -12-05-23 scan id no-147864.*				
	To **(as per details)**	**Purchase**	PUR/10336	54.00	
	SUP-SUMMIT Sales LLP 708.00 Cr **OIE-Printing & Stationery -18%** 600.00 Dr **Input SGST** 54.00 Dr *being amount credited to summit sales llp towards purcahse of project folder inv no-30561 inv d.t -24-05-23 vide po no-20230524016 po d.t-24-05-23 scan id no-147892.*				
	To **(as per details)**	**Purchase**	PUR/10337	495.00	
	SUP-SUMMIT Sales LLP 6,490.00 Cr **Plumbing GST 18%** 5,500.00 Dr **Input SGST** 495.00 Dr *being amount credited to summit sales llp towards plumbing CPVC Solution inv no-30560 inv d.t-24-05 -23 vide po no-20230524020 po d.t -24-05-23 scan id no-147862.*				
	To **(as per details)**	**Purchase**	PUR/10338	186.84	
	SUP-SUMMIT Sales LLP 2,450.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,076.00 Dr **Input SGST** 186.84 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to summit sales llp towards purcahse of wall plug inv no-30605 inv d.t-27-05-23 vide po no-20230525018 po d.t-25 -05-23 scan id no-147871.*				
	To **(as per details)**	**Purchase**	PUR/10339	275.40	
	SUP-SUMMIT Sales LLP 3,611.00 Cr **Plumbing GST 18%** 3,060.00 Dr **Input SGST** 275.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of black pvc pipe inv no-30517 inv d.t -22-05-23 vide po no-20230519057 po d.t-19-05-23 scan id no-147954.*				
	Carried Over			1,69,27,825.29	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,27,825.29	
16-Jun-23	To **(as per details)**	**Purchase**	PUR/10341	18,531.59	
	SUP-SUMMIT Sales LLP 1,69,432.00 Cr **Cement GST 28%** 1,32,368.50 Dr **Input SGST** 18,531.59 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to summit sales llp towards purchase of cement ppc inv no-30385 inv d.t-16 -05-23 vide po no-20230412046 po d.t-12-04-23 scan id no-147873.*				
	To **(as per details)**	**Purchase**	PUR/10342	7,768.80	
	SUP-Marble World 1,01,858.00 Cr **Sundry Purchases GST 18%** 86,320.00 Dr **Input SGST** 7,768.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to marble world towards purchase of polished slabs inv no-028 inv d.t -20-05-23 vide po no-20230513006 po d.t-13-05-23 scan id no-147866.*				
	To **(as per details)**	**Purchase**	PUR/10343	2,304.00	
	SUP-Beyond Safety Solutions 30,208.00 Cr **Sundry Purchases GST 18%** 25,600.00 Dr **Input SGST** 2,304.00 Dr *Being amount credited to beyound safety solutions towards fire safety module inv no-BSS23-24P09 inv d.t-17-05-23 vide po no -20230511011 po d.t-11-05-23 scan id no-147618.*				
	To **(as per details)**	**Purchase**	PUR/10344	1,252.13	
	SUP-Rajdhani Tiles Company 52,589.00 Cr **Tiles, Granite, Etc. GST 5%** 50,085.00 Dr **Input SGST** 1,252.13 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to rajadani tiles company towards purchase of tandoor rough inv no-27 inv d.t-23 -05-23 vide po no-20230426047 po d.t-26-04-23 scan id no-147621.*				
	To **(as per details)**	**Purchase**	PUR/10345	1,929.60	
	SUP-Shiva Sales Agencies 25,299.00 Cr **Sundry Purchases GST 18%** 21,440.00 Dr **Input SGST** 1,929.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to shiva sales agencies towards purchase of fire & safety flexible inv no-272 inv d.t-27-05-23 vide po no -20230508039 po d.t-08-05-23 scan id no-147571.*				
	Carried Over			1,69,59,611.41	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,59,611.41	
16-Jun-23	To **(as per details)**	**Purchase**	PUR/10346	2,494.80	
	SUP-Rainbow UPVC Doors And Windows 32,710.00 Cr **Windows GST 18%** 27,720.00 Dr **Input SGST** 2,494.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to rainbow UPVC Doors and windows towards purchase of UPVC Sliding inv no -GST-19-2023/2024 inv d.t-15-05 -23 vide po noo-20230421015 po d. t-21-04-23 scan id no-147815.*				
17-Jun-23	To **(as per details)**	**Purchase**	PUR/10347	485.71	
	SP-Indra Reddy 20,400.00 Cr **Aggregate GST 5%** 19,428.57 Dr **Input SGST** 485.71 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to indra reddy towards robo fine sand against invoice no 033 dt 15.6.23*				
	To **(as per details)**	**Purchase**	PUR/10348	193.50	
	SP- Global Fast Net 2,537.00 Cr **OIE-Telephone/Internet Charges** 2,150.00 Dr **Input SGST** 193.50 Dr *Being amount credited to global fast net towards sale of bandwidth inv no-GFN/100/23-24 inv d.t-03-06 -23*				
20-Jun-23	To **(as per details)**	**Purchase**	PUR/10349	103.50	
	SUP-Reflections Electricals (P) Ltd. 1,357.00 Cr **Electrical GST 18%** 1,150.00 Dr **Input SGST** 103.50 Dr *being amount credited to refelections electricals p ltd towards purchase of isolator inv no -555 inv d.t-13-05-23 vide po no -20230510018 po d.t-09-05-23 scan id no-148906.*				
	To **(as per details)**	**Purchase**	PUR/10350	1,350.00	
	SUP-Ganesh Tube Traders 17,700.00 Cr **Chemicals GST 18%** 15,000.00 Dr **Input SGST** 1,350.00 Dr *being amount credited to ganesh tube traders towards purchase of araldite inv no-131 inv d.t-01-06-23 vide po no-20230527030 po d.t-27 -05-23 scan id no-148898.*				
	Carried Over			1,69,64,238.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,64,238.92	
20-Jun-23	To **(as per details)** **SUP-Sri Balaji Enterprises** 23,678.00 Cr Doors, Door Franes & Hardware GST 18% 20,066.00 Dr **Input SGST** 1,805.94 Dr **OIE-Rounding Off** **0.12 Dr** *being amount credited to sri balaji enterprises towards purchase of flush door inv no-3 inv d.t-03-06-23 vide po no-20230424028 po d.t-24 -04-23 scan id no-148904.*	**Purchase**	PUR/10351	1,805.94	
	To **(as per details)** **SUP-R6 Infra** 30,800.00 Cr **RMC GST 18%** 26,101.67 Dr **Input SGST** 2,349.15 Dr **OIE-Rounding Off** **0.03 Dr** *being amount credited to R6 Infra towards purchase of M-25 inv no -105 inv d.t-09-06-23 vide po no -20230405026 po d.t-05-04-23 scan id no-148815.*	**Purchase**	PUR/10352	2,349.15	
	To **(as per details)** **SUP-R6 Infra** 58,800.00 Cr **RMC GST 18%** 49,830.48 Dr **Input SGST** 4,484.74 Dr **OIE-Rounding Off** **0.04 Dr** *being amount credited to R6 Infra towards purchase of M-20 inv no -103 inv d.t-09-06-23 vide po no -20230419031 po d.t-19-04-23 scan id no-148817.*	**Purchase**	PUR/10353	4,484.74	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,729.00 Cr **Tools GST 18%** 3,160.00 Dr **Input SGST** 284.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to summit sales llp towards purchase of helmets staff And visitors inv no -30855 inv d.t-07-06-23 vide po no -20230527032 po d.t-27-05-23 scan id no-148802.*	**Purchase**	PUR/10354	284.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 11,894.00 Cr Doors, Door Franes & Hardware GST 18% 10,080.00 Dr **Input SGST** 907.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of doors ms frame inv no-30777 inv d. t-06-06-23 vide po no-20230424038 po d.t-24-04-23 scan id no-148805.*	**Purchase**	PUR/10355	907.20	
	Carried Over			1,69,74,070.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,74,070.35	
20-Jun-23	To **(as per details)**	**Purchase**	PUR/10356	39.38	
	SUP-SUMMIT Sales LLP 1,654.00 Cr **Sundry Purchases GST 5%** 1,575.00 Dr **Input SGST** 39.38 Dr **OIE-Rounding Off** 0.24 Dr *being amount credited to summit sales llp towards purchase of tile spacers inv no-30694 inv d.t-31-05 -23 vide po no-20230529032 po d.t -29-05-23 scan id no-148838.*				
	To **(as per details)**	**Purchase**	PUR/10357	449.10	
	SUP-SUMMIT Sales LLP 8,383.00 Cr **Sundry Purchases GST 12%** 7,485.00 Dr **Input SGST** 449.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of safety shoe inv no-30857 inv d.t -07-06-23 vide po no-20230527033 po d.t-27-05-23 scan id no-148837.*				
	To **(as per details)**	**Purchase**	PUR/10358	4,796.82	
	SUP-SUMMIT Sales LLP 62,892.00 Cr **Steel GST 18%** 53,298.00 Dr **Input SGST** 4,796.82 Dr **OIE-Rounding Off** 0.36 Dr *being amount credited to summit sales llp towards purchase of ms round pipe inv no-29970 inv d.t-25 -04-23 vide po no-20230413070 po d.t-13-04-23 scan id no-148840.*				
	To **(as per details)**	**Purchase**	PUR/10359	2,242.37	
	SUP-SL RMC Plant 29,400.00 Cr **RMC GST 18%** 24,915.24 Dr **Input SGST** 2,242.37 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to sl rmc plant towards purchase of RMC inv no-027 inv d.t-22-04-23 vide po no -20221227006 po d.t-27-12-22. scan id no-148990.*				
	To **(as per details)**	**Purchase**	PUR/10360	2,989.83	
	SUP-SL RMC Plant 39,200.00 Cr **RMC GST 18%** 33,220.32 Dr **Input SGST** 2,989.83 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to SL RMC Plant towards purcahse of RMC inv no-039 inv d.t-28-04-23 vide po no-20221227006 po d.t-27-12-22 scan id no-148990.*				
	Carried Over			1,69,84,587.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,84,587.85	
20-Jun-23	To **(as per details)**	**Purchase**	PUR/10361	38.25	
	SUP-SUMMIT Sales LLP 502.00 Cr **OIE-Printing & Stationery -18%** 425.00 Dr **Input SGST** 38.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of inv no-30841 inv d.t-07-06-23 vide po no-20230606023 po d.t-06-06-23 scan id no-148981.*				
	To **(as per details)**	**Purchase**	PUR/10362	45.00	
	SUP-SUMMIT Sales LLP 590.00 Cr **Doors, Door Franes & Hardware GST 18%** 500.00 Dr **Input SGST** 45.00 Dr *being amount credited to summit sales llp towards purchase of hardware hacksaw blade inv no -30849 inv d.t-07-06-23 vide po no -20230606022 po d.t-06-06-23 scan id no-148995.*				
	To **(as per details)**	**Purchase**	PUR/10363	5,423.76	
	SUP-SUMMIT Sales LLP 71,112.00 Cr **Steel GST 18%** 60,264.00 Dr **Input SGST** 5,423.76 Dr **OIE-Rounding Off** 0.48 Dr *being amount credited to summit sales llp towards purchase of MS ISMB inv no-29967 inv d.t-25-04 -23 vide po no-20230413069 po d.t -13-04-23 scan id no-149133.*				
	To **(as per details)**	**Purchase**	PUR/10364	94.50	
	SUP-SUMMIT Sales LLP 1,239.00 Cr **Consumables - 18%** 1,050.00 Dr **Input SGST** 94.50 Dr *beking amount credited to summit sales llp towards purchase of consumbles PVC Bucket inv no -30854 inv d.t-07-06-23 vide po no -20230606021 po d.t-06-06-23 scan id no-148988.*				
	To **(as per details)**	**Purchase**	PUR/10365	313.92	
	SUP-Srinivasa Iron Foundation Bolt 4,116.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,488.00 Dr **Input SGST** 313.92 Dr **OIE-Rounding Off** 0.16 Dr *being amount credited to srinivasa iron foundation bolt towards purchase of foundation boults inv no-243 inv d.t-31-05-23 vide po no -20230510051 po d.t-10-05-23 scan id no-149006.*				
	Carried Over			1,69,90,503.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,90,503.28	
20-Jun-23	To **(as per details)**	**Purchase**	PUR/10366	1,170.00	
	SUP-Sun Agency 16,340.00 Cr **Chemicals GST 18%** 13,000.00 Dr **OE -Transporation Charges -Exempt** 1,000.00 Dr **Input SGST** 1,170.00 Dr *being amount credited to sun agency towards purchase of Rocket STA (T03) Verotiix inv no -119 inv d.t-03-06-23 vide po no -20230602006 po d.t-02-06-23 scan id no-148896.*				
	To **(as per details)**	**Purchase**	PUR/10367	25,083.00	
	SUP-SUMMIT Sales LLP 3,28,866.00 Cr **Sundry Purchases GST 18%** 2,78,700.00 Dr **Input SGST** 25,083.00 Dr *being amount credited to summit sales llp towards purcahse of granite steel inv no-29500 inv d.t -01-04-23 vide po no-20230331023 po d.t-31-03-23 scan id no-148839.*				
	To **(as per details)**	**Purchase**	PUR/10368	14,201.69	
	SUP-R6 Infra 1,86,200.00 Cr **RMC GST 18%** 1,57,796.52 Dr **Input SGST** 14,201.69 Dr **OIE-Rounding Off** **0.10 Dr** *being amount credited to R6 Infra towards purchase of M-30 inv no -80 inv d.t-27-05-23 vide po no -20230-424015 vide po d.t-24-04 -23 scan id no-148856.*				
	To **(as per details)**	**Purchase**	PUR/10369	4,858.47	
	SUP-R6 Infra 63,700.00 Cr **RMC GST 18%** 53,983.02 Dr **Input SGST** 4,858.47 Dr **OIE-Rounding Off** **0.04 Dr** *being amount credited to R6infra towards purchase of M-30 inv no -79 inv d.t-27-05-23 vide po no -20230424015 po d.t-24-04-23 scan id no-148856.*				
23-Jun-23	To **(as per details)**	**Purchase**	PUR/10370	806.40	
	SUP-SUMMIT Sales LLP 10,573.00 Cr **Electrical GST 18%** 8,960.00 Dr **Input SGST** **806.40 Dr** **OIE-Rounding Off** **0.20 Dr** *being amount credited to summit sales llp towards purchase of steel light inv no-30793 inv d.t-06-06-23 vide po no-20230524033 po d.t-24 -05-23 scan id no-149271.*				
	Carried Over			1,70,36,622.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,36,622.84	
23-Jun-23	To **(as per details)**	**Purchase**	PUR/10371	38.70	
	SUP-SFS Hardware 507.00 Cr **Tools GST 18%** 430.00 Dr **Input SGST** 38.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SFS Hardware towards screw driver taparia make inv no-118 inv d.t-09 -06-23 vide po no-20230606024 po d.t-06-06-23 scan id no-149531.*				
	To **(as per details)**	**Purchase**	PUR/10372	67.50	
	SUP-Veerabhadra Enterprises 885.00 Cr **Consumables - 18%** 750.00 Dr **Input SGST** 67.50 Dr *being amount credited to veerabhadra enterprises towards purchase of water can inv no-220 inv d.t-13-06-23 vide po no -20230520015 po d.t-20-05-23 scan id no-149534.*				
	To **(as per details)**	**Purchase**	PUR/10373	1,462.50	
	SUP-Sun Agency 20,375.00 Cr **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,200.00 Dr **Input SGST** 1,462.50 Dr *being amount credited to sun agency towards purchase of tile adhesive inv no-128 inv d.t-09-06 -23 vide po no-20230608051 po d.t -08-06-23 scan id no-149519.*				
	To **(as per details)**	**Purchase**	PUR/10374	6,044.85	
	SUP-S A Structures & Building System 79,255.00 Cr **Steel GST 18%** 67,165.00 Dr **Input SGST** 6,044.85 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to SA Structures & building system towards purchase of ms gazette plate inv no-7 inv d.t-13-06-23 vide po no-20230531030 po d.t-31-05 -23 scan id no-149520.*				
	To **(as per details)**	**Purchase**	PUR/10375	934.32	
	SUP-R6 Infra 12,250.00 Cr **RMC GST 18%** 10,381.35 Dr **Input SGST** 934.32 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to R6 Infra towards purchase of RMC inv no -81 inv d.t-27-05-23 vide po no -20230530006 po d.t-30-05-23 scan id no-149376.*				
	Carried Over			1,70,45,170.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,45,170.71	
23-Jun-23	To **(as per details)**	**Purchase**	PUR/10376	61.02	
	SUP-Ganji Venkannah & Sons 800.00 Cr **Paints GST 18%** 677.96 Dr **Input SGST** 61.02 Dr *being amount credited to Ganji venkannah sons towads purchase of spray paint inv no-1476 inv d.t -12-06-23 vide po no-20230610015 po d.t-10-06-23 scan id no-149487.*				
	To **(as per details)**	**Purchase**	PUR/10377	3,982.50	
	SUP-Reflections Electricals (P) Ltd. 52,215.00 Cr **Electrical GST 18%** 44,250.00 Dr **Input SGST** 3,982.50 Dr *being amount credited to refelection electrical p ltd towards purchase of flame proof light inv no -940 inv d.t-9-06-23 vide po no -20230419060 po d.t-19-04-23 scan id no-149524.*				
	To **(as per details)**	**Purchase**	PUR/10378	144.00	
	SUP-S A Structures & Building System 1,888.00 Cr **Steel GST 18%** 1,600.00 Dr **Input SGST** 144.00 Dr *being amount credited to S A Structures & building system towards purchase of steel ms gazette plate inv no-9 inv d.t-14-06 -23 vide po no-20230608047 po d.t -8-06-23 scan id no-149538.*				
	To **(as per details)**	**Purchase**	PUR/10379	234.00	
	SUP-S A Structures & Building System 3,068.00 Cr **Steel GST 18%** 2,600.00 Dr **Input SGST** 234.00 Dr *being amount credited to SA Structure & building system towards purchase of MS Gaztte plate inv no-10 inv d.t-14-06-23 vide po no-20230608048 po d.t-8 -06-23 scan id no-149539.*				
	To **(as per details)**	**Purchase**	PUR/10380	109.35	
	SUP-SFS Hardware 1,434.00 Cr **Tools GST 18%** 1,215.00 Dr **Input SGST** 109.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to SFS Hardware towards purchase of cutting plier inv no-119 inv d.t-09 -06-23 vide po no-20230527039 po d.t-27-05-23 scan id no-149458.*				
	Carried Over			1,70,49,701.58	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,49,701.58	
23-Jun-23	To **(as per details)**	**Purchase**	PUR/10381	189.00	
	SUP-Sun Agency 3,178.00 Cr **Chemicals GST 18%** 2,100.00 Dr **OE -Transporation Charges -Exempt** 700.00 Dr **Input SGST** 189.00 Dr *being amount credited to sun agency towards purchase of ground cement inv no-098 inv d.t -21-05-23 vide po no-20230522010 po d.t-22-05-23 scan id no-147884.*				
	To **(as per details)**	**Purchase**	PUR/10382	630.00	
	SUP-Bhagwati Steel Tubes 8,260.00 Cr **Steel GST 18%** 7,000.00 Dr **Input SGST** 630.00 Dr *being amount credited to Bhagawathi steel tubes towards purchase of clip patti inv no-251 inv d,t-13-06-23 vide po no -20230610014 po d.t-10-06-23 scan id no-149459.*				
	To **(as per details)**	**Purchase**	PUR/10383	975.00	
	SUP-Balaji Steel and Cement Traders 18,200.00 Cr **Sundry Purchases GST 12%** 16,250.00 Dr **Input SGST** 975.00 Dr *being amount credited to balaji steel and cement traders towards purcahse of CLC Block inv no-124 inv dt-01-06-23 vide po no -20230531013 po d.t-31-05-23 scan id no-20230605003.*				
26-Jun-23	To **(as per details)**	**Purchase**	PUR/10385	453.57	
	SP-Sri Vinayaka Stone Crushing Industry 19,050.00 Cr **Aggregate GST 5%** 18,142.77 Dr **Input SGST** 453.57 Dr **OIE-Rounding Off** 0.09 Dr *being amount credited towards purchase of sand against invoice no 114 dt 17.6.23*				
	To **(as per details)**	**Purchase**	PUR/10386	126.00	
	SP-Summit Sales LLP Logistics 1,652.00 Cr **OIERD-Registratin Charges- 18%** 1,400.00 Dr **Input SGST** 126.00 Dr *being amount credited to SSLLP Logistics towards registration and misc charges against invoice no SSLOG23-24/10258 dt 22.6.23*				
	Carried Over			1,70,52,075.15	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,52,075.15	
27-Jun-23	To **(as per details)**	**Purchase**	PUR/10462	11,695.79	
	SUP-SUMMIT Sales LLP 1,53,345.00 Cr **Electrical GST 18%** 1,29,953.25 Dr **Input SGST** 11,695.79 Dr **OIE-Rounding Off** **0.17 Dr** *being amount credited to SSLLP towards purchase of electrical material against invoice no 30544 dt 24.5.23againstPO no 20230515085 dt 15.5.23.*				
28-Jun-23	To **(as per details)**	**Purchase**	PUR/10388	1,128.00	
	SUP-Rajdhani Tiles Company 47,376.00 Cr **Sundry Purchases GST 5%** 45,120.00 Dr **Input SGST** 1,128.00 Dr *being amount credited to rajadhani tiles company towards tandoor repy stone inv no-26 inv d.t-22-05 -23 vide po no-20230429025 po d.t -29-04-23 scan id no-147763.*				
	To **(as per details)**	**Purchase**	PUR/10389	17,122.70	
	SUP-SUMMIT Sales LLP 1,56,550.00 Cr **Cement GST 28%** 1,22,305.00 Dr **Input SGST** 17,122.70 Dr **OIE-Rounding Off** **0.40 Cr** *Being amount credited to summit sales llp towards purchase of cement ppc inv no-30583 inv d.t-27 -05-23 vide po no-20230428031 po d.t-28-04-23 scan id no-147968.*				
	To **(as per details)**	**Purchase**	PUR/10433	7,758.90	
	SUP-SUMMIT Sales LLP 1,01,728.00 Cr **Steel GST 18%** 86,210.00 Dr **Input SGST** 7,758.90 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to summt sales llp towards purchase of MS Round pipe inv no-30745 inv d.t-3 -06-23 vide po no-20230530011 po d.t-30-05-23 scan id no-150054.*				
	To **(as per details)**	**Purchase**	PUR/10434	3,822.30	
	SUP-Premier Engineering Corporation 50,115.00 Cr **Electrical GST 18%** 42,470.00 Dr **Input SGST** 3,822.30 Dr **OIE-Rounding Off** **0.40 Dr** *Being amount credited to premier engineering corporation towards gloster al conduct inv no-PEC/23 -24/0358 inv d.t-13-06-23 vide po no-20230525031 po d.t-25-05-23 scan id no-150194.*				
	Carried Over			1,70,93,602.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,93,602.84	
28-Jun-23	To **(as per details)**	**Purchase**	PUR/10435	6,804.00	
	SUP-SUMMIT Sales LLP 89,208.00 Cr **Electrical GST 18%** 75,600.00 Dr **Input SGST** 6,804.00 Dr *being amount credited to summit sales llp towards purchase of GI Flat inv no-30807 inv d.t-07-06-23 vide po no-20230602013 po d.t-02 -06-23 scan id no-150198.*				
	To **(as per details)**	**Purchase**	PUR/10436	4,394.25	
	SUP-SUMMIT Sales LLP 57,614.00 Cr **Sundry Purchases GST 18%** 48,825.00 Dr **Input SGST** 4,394.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of fire & safety fire fighting inv no-30809 inv d.t-07-06-23 vide po no -20230601003 po d.t-01-06-23 scan id no-150199.*				
	To **(as per details)**	**Purchase**	PUR/10437	646.56	
	SUP-SUMMIT Sales LLP 8,477.00 Cr **Electrical GST 18%** 7,184.00 Dr **Input SGST** 646.56 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to summit sales llp towards purchase of metal box inv no-30142 inv d.t-04-05-23 vide po no-20230504016 po d.t-04 -05-23 scan id no-150193.*				
	To **(as per details)**	**Purchase**	PUR/10438	166.73	
	SUP-SUMMIT Sales LLP 2,186.00 Cr **Paints GST 18%** 1,852.60 Dr **Input SGST** 166.73 Dr **OIE-Rounding Off** 0.06 Cr *being amount credited to summit sales llp towards purchase of thinner inv no-30935 inv d.t-13-06 -23 vide po no-20230608038 po d.t -8-06-23 scan id no-150057.*				
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10390	108.00	
	SUP-SUMMIT Sales LLP 1,416.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,200.00 Dr **Input SGST** 108.00 Dr *being amount credited to summit sales llp towards purchase of gi nut bolt with washer inv no-30669 inv d.t-31-05-23 vide po no -20230523055 po d.t-23-05-23 scan id no-150437.*				
	Carried Over			1,71,05,722.38	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,05,722.38	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10391	117.00	
	SUP-SUMMIT Sales LLP 1,534.00 Cr Doors, Door Franes & Hardware GST 18% 1,300.00 Dr **Input SGST** 117.00 Dr *being amount credited to summit sales llp towards purchase of gi nut bolts with washer inv no-30668 inv d.t-31-05-23 vide po no -20230523056 po d.t-23-05-23 scan id no-150438.*				
	To **(as per details)**	**Purchase**	PUR/10392	1,717.88	
	SUP-SUMMIT Sales LLP 22,523.00 Cr **Steel GST 18%** 19,087.50 Dr **Input SGST** 1,717.88 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited to summit sales llp towards purchase of ms flange table inv no-30318 inv d.t-12 -05-23 vide po no-20230508040 po d.t-08-05-23 scan id no-150439.*				
	To **(as per details)**	**Purchase**	PUR/10393	357.66	
	SUP-SUMMIT Sales LLP 4,689.00 Cr Doors, Door Franes & Hardware GST 18% 3,974.00 Dr **Input SGST** 357.66 Dr **OIE-Rounding Off** **0.32 Cr** *being amount credited to summit sales llp towards purchase of anchor bolt inv no-30394 inv d.t-16 -05-23 vide po no-20230512035 po d.t-12-05-23 scan id no-150440.*				
	To **(as per details)**	**Purchase**	PUR/10394	144.00	
	SUP-SUMMIT Sales LLP 1,888.00 Cr Doors, Door Franes & Hardware GST 18% 1,600.00 Dr **Input SGST** 144.00 Dr *being amount credited to summit sales llp towards purchase of nut with bolt inv no-30389 inv d.t-16-05 -23 vide po no-20230515088 po d.t -15-05-23 scan id no-150442.*				
	To **(as per details)**	**Purchase**	PUR/10395	270.00	
	SUP-SUMMIT Sales LLP 3,540.00 Cr **Paints GST 18%** 3,000.00 Dr **Input SGST** 270.00 Dr *being amount credited to summit sales llp towards purchase of red oxide primer inv no-30396 inv d.t -16-05-23 vide po no-20230510037 po d.t-10-05-23 scan id no-150450.*				
	Carried Over			1,71,08,328.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,08,328.92	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10396	217.62	
	SUP-SUMMIT Sales LLP 2,853.00 Cr **Steel GST 18%** 2,418.00 Dr **Input SGST** 217.62 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of ms round pipe b class inv no-30392 inv d.t-16-05-23 vide po no -20230515028 po d.t-15-05-23 scan id no-150458.*				
	To **(as per details)**	**Purchase**	PUR/10397	355.68	
	SUP-SUMMIT Sales LLP 4,663.00 Cr **Steel GST 18%** 3,952.00 Dr **Input SGST** 355.68 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards purchase of ms dummy plate inv no-30388 inv d.t -16-05-23 vide po no-20230515090 po d.t-15-05-23 scan id no-150459.*				
	To **(as per details)**	**Purchase**	PUR/10398	1,937.25	
	SUP-SUMMIT Sales LLP 25,400.00 Cr **Steel GST 18%** 21,525.00 Dr **Input SGST** 1,937.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of ms l angle inv no-30391 inv d.t-16-05-23 vide po no-20230515086 po d.t-15 -05-23 scan id no-150460.*				
	To **(as per details)**	**Purchase**	PUR/10399	5,238.90	
	SUP-SUMMIT Sales LLP 68,688.00 Cr **Sundry Purchases GST 18%** 58,210.00 Dr **Input SGST** 5,238.90 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of fire safety rubber inv no-30665 inv d.t -31-05-23 vide po no-20230524065 po d.t-24-05-23 scan id no-150461.*				
	To **(as per details)**	**Purchase**	PUR/10400	1,160.33	
	SUP-SUMMIT Sales LLP 15,213.00 Cr **Steel GST 18%** 12,892.50 Dr **Input SGST** 1,160.33 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to summit sales llp towards purcahase of ms dummy plate inv no-30398 inv d.t -16-05-23 vide po no-20230426090 po d.t-26-04-23 scan id no-150464.*				
	Carried Over			1,71,17,238.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,17,238.70	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10401	3,165.30	
	SUP-SUMMIT Sales LLP 41,501.00 Cr **Steel GST 18%** 35,170.00 Dr **Input SGST** 3,165.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of ms 90 bend c class inv no-30667 inv d.t-31-05-23 vide po no -20230524063 po d.t-24-05-23 scan id no-150465.*				
	To **(as per details)**	**Purchase**	PUR/10402	659.70	
	SUP-SUMMIT Sales LLP 8,649.00 Cr **Steel GST 18%** 7,330.00 Dr **Input SGST** 659.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of ms threaded socket inv no-30672 inv d.t-31-05-23 vide po no -20230522008 po d.t-22-05-23 scan id no-150466.*				
	To **(as per details)**	**Purchase**	PUR/10403	6,454.89	
	SUP-SUMMIT Sales LLP 84,631.00 Cr **Steel GST 18%** 71,721.00 Dr **Input SGST** 6,454.89 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited to summit sales llp towards purcahse of ms round pipe inv no-30395 inv d.t-16 -05-23 vide po no-20230512028 po d.t-10-05-23 scan id no-150495.*				
	To **(as per details)**	**Purchase**	PUR/10404	3,439.80	
	SUP-SUMMIT Sales LLP 45,100.00 Cr **Sundry Purchases GST 18%** 38,220.00 Dr **Input SGST** 3,439.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of fire safety smoke detector addressible inv no-30673 inv d.t-31-05-23 vide po no-20230520025 po d.t-20-05 -23 scan id no-150497.*				
	To **(as per details)**	**Purchase**	PUR/10405	76.50	
	SUP-SUMMIT Sales LLP 1,003.00 Cr **Consumables - 18%** 850.00 Dr **Input SGST** 76.50 Dr *being amount credited to summit sales llp towards purchase of rubber gasket inv no-30390 inv d.t -16-05-23 vide po no-20230515087 po d.t-15-05-23 scan id no-150499.*				
	Carried Over			1,71,31,034.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,31,034.89	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10406	844.29	
	SUP-SUMMIT Sales LLP 11,070.00 Cr Doors, Door Franes & Hardware GST 18% 9,381.00 Dr **Input SGST 844.29 Dr** **OIE-Rounding Off 0.42 Dr** *being amount credited to summit sales llp towards purchase of GI Threaded rob with nut inv no-30545 inv d.t-24-05-23 vide po no -20230426091 po d.t-26-04-23 scan id no-150300.*				
	To **(as per details)**	**Purchase**	PUR/10407	449.19	
	SUP-SUMMIT Sales LLP 5,889.00 Cr Doors, Door Franes & Hardware GST 18% 4,991.00 Dr **Input SGST 449.19 Dr** **OIE-Rounding Off 0.38 Cr** *Being amount credited to summit sales llp towards purchase of anchor bolt inv no-30542 inv d.t-24 -05-23 vide po no-20230515091 po d.t-15-05-23 scan id no-150310.*				
	To **(as per details)**	**Purchase**	PUR/10408	4,578.53	
	SUP-SUMMIT Sales LLP 60,030.00 Cr **Electrical GST 18%** 50,872.50 Dr **Input SGST** 4,578.53 Dr **OIE-Rounding Off 0.44 Dr** *being amount credited to summit sales llp towards purchase of CI Electrode inv no-30316 inv d.t-12 -05-23 vide po no-20230508076 po d.t-08-05-23 scan id no-150575.*				
	To **(as per details)**	**Purchase**	PUR/10409	5,687.01	
	SUP-SUMMIT Sales LLP 74,563.00 Cr **Steel GST 18%** 63,189.00 Dr **Input SGST** 5,687.01 Dr **OIE-Rounding Off 0.02 Cr** *being amount credited to summit sales llp towards purchase of MS 90 Bend C Class inv no-30254 inv d.t-09-05-23 vide po no -20230429005 po d.t-29-04-23 scan id no-150578.*				
	To **(as per details)**	**Purchase**	PUR/10410	440.20	
	SUP-SUMMIT Sales LLP 5,772.00 Cr Doors, Door Franes & Hardware GST 18% 4,891.10 Dr **Input SGST 440.20 Dr** **OIE-Rounding Off 0.50 Dr** *being amount credited to summit sales llp towards purchase of U Clamps Sprinkler inv no-30317 inv d.t-12-05-23 vide po no -20230508041 po d.t-08-05-23 scan id no-150579.*				
	Carried Over			1,71,43,034.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,43,034.11	
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,095.00 Cr Doors, Door Franes & Hardware GST 18% 3,470.00 Dr **Input SGST** 312.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of GI Nut 10mm inv no-30671 inv d.t-31 -05-23 vide po no-20230520024 po d.t-20-05-23 scan id no-150580.*	**Purchase**	PUR/10411	312.30	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 13,010.00 Cr **Electrical GST 18%** 11,025.00 Dr **Input SGST** 992.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purcahse of GI FLAT inv no-30666 inv d.t-31-05-23 vide po no-20230524064 po d.t-24 -05-23 scan id no-150582.*	**Purchase**	PUR/10412	992.25	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 832.00 Cr **Paints GST 18%** 705.00 Dr **Input SGST** 63.45 Dr **OIE-Rounding Off** 0.10 Dr *being amount credited to summit sales llp towards purchase of turpentine oil inv no-30387 inv d.t -16-05-23 vide po no-20230515092 po d.t-15-05-23 scan id no-150434.*	**Purchase**	PUR/10413	63.45	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,803.00 Cr **Paints GST 18%** 4,918.20 Dr **Input SGST** 442.64 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to summit sales llp towards purchase of red oxide inv no-30402 inv d.t-16-05-23 vide po no-20230414025 po d.t-14 -04-23 scan id no-150435.*	**Purchase**	PUR/10414	442.64	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,003.00 Cr Doors, Door Franes & Hardware GST 18% 4,240.00 Dr **Input SGST** 381.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of anchor bolt inv no-30670 inv d.t-31 -05-23 vide po no-20230522009 po d.t-22-05-23 scan id no-150436.*	**Purchase**	PUR/10415	381.60	
	Carried Over			1,71,45,226.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,45,226.35	
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,204.00 Cr **Electrical GST 18%** 1,020.00 Dr **Input SGST** 91.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of cable ties inv no-30674 inv d.t-31 -05-23 vide po no-20230520023 po d.t-20-05-23 scan id no-150568.*	**Purchase**	PUR/10416	91.80	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 48,569.00 Cr **Steel GST 18%** 41,160.00 Dr **Input SGST** 3,704.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of MS Flange table inv no-30397 inv d.t -16-05-23 vide po no-20230510036 po d.t-10-05-23 scan id no-150393.*	**Purchase**	PUR/10417	3,704.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,44,963.00 Cr **Plumbing GST 18%** 1,22,850.00 Dr **Input SGST** 11,056.50 Dr *being amount credited to summit sales llp towards purchase of GI Round pipe inv no-30541 inv d.t-24 -05-23 vide po no-20230515093 po d.t-15-05-23 scan id no-150315.*	**Purchase**	PUR/10418	11,056.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 7,384.00 Cr **Steel GST 18%** 6,258.00 Dr **Input SGST** 563.22 Dr **OIE-Rounding Off** 0.44 Cr *being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-30102 inv d.t -03-05-23 vide po no-20230429004 po d.t-29-04-23 scan id no-150390.*	**Purchase**	PUR/10419	563.22	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 620.00 Cr **Doors, Door Franes & Hardware GST 18%** 525.00 Dr **Input SGST** 47.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of hardware sleeve & bullets inv no -30103 inv d.t-03-05-23 vide po no -20230429003 po d.t-29-04-23 scan id no-150383.*	**Purchase**	PUR/10420	47.25	
	Carried Over			1,71,60,689.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,60,689.52	
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 28,037.00 Cr **Steel GST 18%** 23,760.00 Dr **Input SGST** 2,138.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of MS L Angle inv no-30540 inv d.t-24-05 -23 vide po no-20230517018 po d.t -17-05-23 scan id no-150312.*	**Purchase**	PUR/10421	2,138.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 24,147.00 Cr **Tiles, Granite, Etc. GST 18%** 20,463.30 Dr **Input SGST** 1,841.70 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to summit sales llp towards purchase of floor tiles inv no-30538 inv d.t-24-05-23 vide po no-20230519026 po d.t-19 -05-23 scan id no-150311*	**Purchase**	PUR/10422	1,841.70	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 62,191.00 Cr **Sundry Purchases GST 18%** 52,704.00 Dr **Input SGST** 4,743.36 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited to summit sales llp towards purchase of butterfly valve inv no-30543 inv d.t -24-05-23 vide po no-20230515089 po d.t-15-05-23 scan id no-150316.*	**Purchase**	PUR/10423	4,743.36	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 396.00 Cr **Chemicals GST 18%** 336.00 Dr **Input SGST** 30.24 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to summit sales llp towards purchase of chemicals janatha paste epoxy inv no-30924 inv d.t-12-06-23 vide po no-20230518005 po d.t-18-05-23 scan id no-150244.*	**Purchase**	PUR/10424	30.24	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 31,056.00 Cr **Steel GST 18%** 26,319.00 Dr **Input SGST** 2,368.71 Dr **OIE-Rounding Off** 0.42 Cr *being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-30808 inv d.t -07-06-23 vide po no-20230601035 po d.t-01-06-23 scan id no-150243.*	**Purchase**	PUR/10425	2,368.71	
	Carried Over			1,71,71,811.93	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,71,811.93	
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 48,211.00 Cr **Sundry Purchases GST 5%** 2,363.00 Dr **Sundry Purchases GST 12%** 40,830.00 Dr **Input SGST** 2,508.88 Dr **OIE-Rounding Off** 0.24 Dr *being amount credited to summit sales llp towards purchase of safety jackets inv no-31047 inv d.t -17-06-23 vide po no-20230615017 po d.t-15-06-23 scan id no-150231.*	**Purchase**	PUR/10426	2,508.88	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 16,107.00 Cr **Chemicals GST 18%** 13,650.00 Dr **Input SGST** 1,228.50 Dr *being amount credited to summit sales llp towards purchase of tile adhesive inv no-31073 inv d.t-19 -06-23 vide po no-20230616058 po d.t-16-06-23 scan id no-150240.*	**Purchase**	PUR/10427	1,228.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 6,832.00 Cr **Paints GST 18%** 5,790.00 Dr **Input SGST** 521.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards wall putty cement inv no-31044 inv d.t-17-06-23 vide po no-20230527040 po d.t-27-05 -23 scan id no-150241.*	**Purchase**	PUR/10428	521.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,87,337.00 Cr **Tiles, Granite, Etc. GST 18%** 1,58,760.00 Dr **Input SGST** 14,288.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of granite sadar ali inv no-30399 inv d.t-16-05-23 vide po no -20230418067 po d.t-18-04-23 scan id no-150470.*	**Purchase**	PUR/10429	14,288.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,34,927.00 Cr **Sundry Purchases GST 18%** 1,14,345.00 Dr **Input SGST** 10,291.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summt sales llp towards purchase of fire & safety brass inv no-30539 inv d.t -24-05-23 vide po no-20230518023 po d.t-18-05-23 scan id no-150308.*	**Purchase**	PUR/10430	10,291.05	
	Carried Over			1,72,00,649.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,00,649.86	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10431	19,775.61	
	SUP-SUMMIT Sales LLP 2,59,280.00 Cr **Steel GST 18%** 2,19,729.00 Dr **Input SGST** 19,775.61 Dr **OIE-Rounding Off** **0.22 Cr** *beimg amount credited to summit sales llp towards purchase of MS Round pipe inv no-30400 inv d.t-16 -05-23 vide po no-20230414024 po d.t-14-04-23 scan id no-150493.*				
	To **(as per details)**	**Purchase**	PUR/10432	22,623.08	
	SUP-SUMMIT Sales LLP 2,96,614.00 Cr **Tiles, Granite, Etc. GST 18%** 2,51,367.60 Dr **Input SGST** 22,623.08 Dr **OIE-Rounding Off** **0.24 Dr** *being amount credited to summit sales llp towards purchase of floor tiles inv no-20934 inv d.t-13-06-23 vide po no-20230612039 po d.t-12 -06-23 scan id no-150058.*				
	To **(as per details)**	**Purchase**	PUR/10439	710.17	
	SUP-SUMMIT Sales LLP 9,311.00 Cr **Tiles, Granite, Etc. GST 18%** 7,890.75 Dr **Input SGST** 710.17 Dr **OIE-Rounding Off** **0.09 Cr** *being amount credited to summit sales llp towards purchase of floor tiles inv no-30933 inv d.t-13-06-23 vide po no-202306120240 po d.t-12 -06-23 scan id no-150055.*				
	To **(as per details)**	**Purchase**	PUR/10440	609.12	
	SUP-SUMMIT Sales LLP 7,986.00 Cr **Steel GST 18%** 6,768.00 Dr **Input SGST** 609.12 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited to summit sales llp towards purchase of MS L Angle inv no-30938 inv d.t-13-06 -23 vide po no-20230608036 po d.t -08-06-23 scan id no-150052.*				
	To **(as per details)**	**Purchase**	PUR/10441	8,823.60	
	SUP-S A Structures & Building System 1,15,687.00 Cr **Steel GST 18%** 98,040.00 Dr **Input SGST** 8,823.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to S A Structures & buildings system towards purchase of steel MS Gazette plate inv no-6 inv d.t-13-06 -23 vide po no-20230531029 po d.t -31-05-23 scan id no-149518.*				
	Carried Over			1,72,53,191.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,53,191.44	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10442	9,849.60	
	SUP-S A Structures & Building System 1,29,139.00 Cr **Steel GST 18%** 1,09,440.00 Dr **Input SGST** 9,849.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to S A Structure & building system towards steel MS Gazette plate inv no-8 inv d.t-13-06-23 vide po no -20230531031 po d.t-31-05-23 scan id no-149553.*				
	To **(as per details)**	**Purchase**	PUR/10443	2,92,050.00	
	SUP- Anvika Facades 38,29,100.00 Cr **Windows GST 18%** 32,45,000.00 Dr **Input SGST** 2,92,050.00 Dr *being amount credited to Anvika Facades towards purchase of framing structure glazing inv no-20 inv d.t-9-06-23 vide po no -20230421034 po d.t-21-04-23 scan id no-149552.*				
	To **(as per details)**	**Purchase**	PUR/10444	103.95	
	SUP-SUMMIT Sales LLP 1,363.00 Cr **Tools GST 18%** 1,155.00 Dr **Input SGST** 103.95 Dr **OIE-Rounding Off** 0.10 Dr *being amount credited to summit slaes llp towards purchase of helmet labour inv no-30996 inv d.t -15-06-23 vide po no-20230615016 po d.t-15-06-23 scan id no-149433.*				
	To **(as per details)**	**Purchase**	PUR/10445	57.60	
	SUP-SUMMIT Sales LLP 755.00 Cr **Sundry Purchases GST 18%** 640.00 Dr **Input SGST** 57.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of blue sheet inv no-30975 inv d.t-14-06 -23 vide po no-20230613038 po d.t -13-06-23 scan id no-149432.*				
	To **(as per details)**	**Purchase**	PUR/10446	2,268.00	
	SUP-Shubham Enterprises 29,736.00 Cr **Electrical GST 18%** 25,200.00 Dr **Input SGST** 2,268.00 Dr *Being amount credited to shuubham enterprises towards purchase of preferated cable tray inv no-SE/23 -24/938 inv d.t-9-06-23 vide po no -20230531044 po d.t-31-05-23 scan id no-149454.*				
	Carried Over			1,75,57,520.59	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,57,520.59	
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 333.00 Cr **OIE-Printing & Stationery -18%** 282.00 Dr **Input SGST** 25.38 Dr **OIE-Rounding Off** 0.24 Dr *being amount credited to summit sales llp towards purchase of pen blue colour cello inv no-30927 inv d.t-12-06-23 vide po no -20230608033 po d.t-08-06-23 scan id no-149414.*	**Purchase**	PUR/10448	25.38	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,062.00 Cr **Sundry Purchases GST 18%** 900.00 Dr **Input SGST** 81.00 Dr *being amount credited to summit sales llp towards purchase of sponges inv no-30925 inv d.t-12-06 -23 vide po no-20230608034 po d.t -08-06-23 scan id no-149416.*	**Purchase**	PUR/10449	81.00	
	To **(as per details)** **SUP-Praful Sanitary** 13,594.00 Cr **Plumbing GST 18%** 11,520.00 Dr **Input SGST** 1,036.80 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to praful sanitary towards purchase of Hdpe pipe inv no-PS/23-24/212 inv d.t-5 -06-23 vide po no-20230602030 po d.t-02-06-23 scan id no-149461.*	**Purchase**	PUR/10450	1,036.80	
	To **(as per details)** **SUP-Praful Sanitary** 9,969.00 Cr **Plumbing GST 18%** 8,448.00 Dr **Input SGST** 760.32 Dr **OIE-Rounding Off** 0.36 Dr *Being amount credited to praful sanitary towards hdpe pipe inv no -PS/23-24/213 inv d.t-5-06-23 vide po no-20230602029 po d.t-2-06-23 scan id no-149460.*	**Purchase**	PUR/10451	760.32	
	To **(as per details)** **SUP-Praful Sanitary** 7,250.00 Cr **Plumbing GST 18%** 6,144.00 Dr **Input SGST** 552.96 Dr **OIE-Rounding Off** 0.08 Dr *Being amount credited to praful sanitary towards purchase of hdpe pipe inv no-PS/23-24/201 inv d.t-1 -06-23 vide po no-20230529027 Po d.t-29-05-23 scan id no-149452.*	**Purchase**	PUR/10452	552.96	
	Carried Over			1,75,59,977.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,59,977.05	
29-Jun-23	To **(as per details)** **SUP-Navkar Electrical Enterprises** 6,195.00 Cr **Electrical GST 18%** 5,250.00 Dr **Input SGST** 472.50 Dr *Being amount credited to navkar electrical enterprises towards purchase of module surface box inv no-NEE/810/23-24 inv d.t-26-05 -23 vide po no-20230525017 po d.t -25-05-23 scan id no-149489.*	**Purchase**	PUR/10453	472.50	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 1,534.00 Cr **Electrical GST 18%** 1,300.00 Dr **Input SGST** 117.00 Dr *Being amount credited to navkar electrical enterprises towards purchase of JC 15 inv no-NEE/811 /23-24 inv d.t-26-05-23 vide po no -20230525015 po d.t-25-05-23 scan id no-149456.*	**Purchase**	PUR/10454	117.00	
	To **(as per details)** **SUP-SFS Hardware** 142.00 Cr **Doors, Door Franes & Hardware GST 18%** 120.00 Dr **Input SGST** 10.80 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to SFS Hardware towards purchase of GI BOLT With Nut & Washer inv no -120 inv d.t-09-06-23 vide po no -20230527013 po d.t-27-05-23 scan id no-149453.*	**Purchase**	PUR/10455	10.80	
	To **(as per details)** **SUP-Ganesh Tube Traders** 944.00 Cr **Chemicals GST 18%** 800.00 Dr **Input SGST** 72.00 Dr *being amount credited to Ganesh tube traders towards purchase of J Paste inv no-146 inv d.t-7-06-23 vide po no-20230606020 po d.t-06 -06-23 scan id no-149451.*	**Purchase**	PUR/10456	72.00	
	To **(as per details)** **SUP-Praful Sanitary** 1,36,025.00 Cr **Plumbing GST 18%** 1,15,275.00 Dr **Input SGST** 10,374.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to praful sanitary towards purchase of 530mm FRP Frame & Cover Round inv no-PS/23-24/225 inv d.t-9-05 -23 vide po no-20230510053 po d.t -10-05-23 scan id no-149550.*	**Purchase**	PUR/10457	10,374.75	
	Carried Over			1,75,71,024.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,71,024.10	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10458	8,008.47	
	SUP-Icon Power Solutions 1,05,000.00 Cr **Electrical GST 18%** 88,983.00 Dr **Input SGST** 8,008.47 Dr **OIE-Rounding Off** 0.06 Dr *Being amount credited to icon power solution towards purchase of 300sqmm Cable adaptor Box inv no-IPS/012/2023-24 inv d.t-3-06-23 vide po no-20230419059 Po d.t-19 -04-23 scan id no-149548.*				
	To **(as per details)**	**Purchase**	PUR/10459	17,122.70	
	SUP-SUMMIT Sales LLP 1,56,550.00 Cr **Cement GST 28%** 1,22,305.00 Dr **Input SGST** 17,122.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of cement ppc inv no-31000 inv d.t-16 -06-23 vide po no-20230513017 po d.t-13-05-23 scan id no-149431.*				
	To **(as per details)**	**Purchase**	PUR/10460	3,900.00	
	SUP-Balaji Steel and Cement Traders 72,800.00 Cr **Sundry Purchases GST 12%** 65,000.00 Dr **Input SGST** 3,900.00 Dr *being amount credited to balaji steel and cement traders towards AAC blocks inv no-033 inv d.t-18 -04-23 vide po no-20230411037 po d.t-11-04-23 scan id no-147821.*				
	To **(as per details)**	**Purchase**	PUR/10461	3,900.00	
	SUP-Balaji Steel and Cement Traders 72,800.00 Cr **Sundry Purchases GST 12%** 65,000.00 Dr **Input SGST** 3,900.00 Dr *being amount credited to balaji steel and cement traders towards purchase of AAC blocks inv no-038 inv d.t-21-04-23 vide p,o no -20230411037 po d.t-11-04-23 scan id no-147821.*				
30-Jun-23	To **(as per details)**	**Purchase**	PUR/10464	7,848.30	
	SUP-SL RMC Plant 1,02,900.00 Cr **RMC GST 18%** 87,203.34 Dr **Input SGST** 7,848.30 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited to SL RMC PLANT towards purchase of M30 inv no-044 inv d.t-29-04-23 vide po no-20230130006 po d.t-30-01-23 scan id no-149549.*				
	Carried Over			1,76,11,803.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,11,803.57	
30-Jun-23	To **(as per details)**	**Purchase**	PUR/10465	5,979.66	
	SUP-SL RMC Plant 78,400.00 Cr **RMC GST 18%** 66,440.64 Dr **Input SGST** 5,979.66 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to SL RMC PLANT Towards purchase of M30 inv no-043 inv d.t-29-04-23 vide po no-20230130006 po d.t-30-01-23 scan id no-149551.*				
	To **(as per details)**	**Purchase**	PUR/10466	4,781.25	
	SP-Summit Sales LLP Logistics 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input SGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr **OIE-Rounding Off** 0.50 Dr *Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10310 inv d.t-29-06 -23*				
	To **(as per details)**	**Purchase**	PUR/10467	1,854.00	
	SP-Summit Sales LLP Logistics 23,896.00 Cr **OIE-Automobile & Hire Charges** 20,600.00 Dr **Input SGST** 1,854.00 Dr **TDS-2% Contract** 412.00 Cr *being amount credited to summit sales llp logistices towards carehire charges inv no-SSLOG23 -24/10299 inv d.t-29-06-23*				
	To **(as per details)**	**Purchase**	PUR/10468	1,305.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr **PS-Admin-Audit** 14,500.00 Dr **Input SGST** 1,305.00 Dr **TDS-10% Professional Charges** 1,450.00 Cr *being amount credited to summit sales llp logistices towards Admin audit services charges inv no -SSLOG23-24/10321 inv d.t-29-06 -23.*				
	To **(as per details)**	**Purchase**	PUR/10469	870.03	
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards Eng & Design Services Charges inv no -SSLOG23-24/10329 inv d.t-29-06 -23.*				
	Carried Over			1,76,26,593.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,26,593.51	
30-Jun-23	To **(as per details)**	**Purchase**	PUR/10470	2,400.03	
	SP-Summit Sales LLP Logistics 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input SGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** 0.06 Cr *being amount credited to summit sales llp logistices towards services charges inv no-SSLOG23 -24/10345 inv dt-29-06-23.*				
	To **(as per details)**	**Purchase**	PUR/10471	299.97	
	SP-Summit Sales LLP Logistics 3,600.00 Cr **PS-Information Technology** 3,333.00 Dr **Input SGST** 299.97 Dr **TDS-10% Professional Charges** 333.00 Cr **OIE-Rounding Off** 0.06 Dr *Being amount credited to summit sales llp logistices towards Information technology inv no -SSLOG23-24/10337 inv d.t-29-06 -23*				
	To **(as per details)**	**Purchase**	PUR/10472	870.03	
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Promotions Service Charges** 9,667.00 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards promotion services charges inv no -SSLOG23-24/10353 inv d.t-29-06 -23.*				
	To **(as per details)**	**Purchase**	PUR/10473	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to MPPL towards admin service charges against invoice no MPPL10048 dt 30.6.23*				
	To **(as per details)**	**Purchase**	PUR/10474	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to MPPL towards admin service charges against invoice no MPPL10040 dt 30.6.23*				
	Carried Over			1,76,35,383.54	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,76,35,383.54	
30-Jun-23	To **(as per details)**			**Journal**	JOU/10487	6,254.00	
	Input SGST	6,254.00 Dr					
	RCM-CGST		6,254.00 Cr				
	RCM SGST		6,254.00 Cr				
	Towards RCM for june 23						
1-Jul-23	To **(as per details)**			**Purchase**	PUR/10475	450.00	
	SP-Hireganga & Associates LLP		5,400.00 Cr				
	OERD-Consultancy Charges 18%	5,000.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
	being amount credited to hireganga & associates towards GST reivew for the monthof May 23 against invoice no Hyd/497/23-24 dt 26.6. 23						
5-Jul-23	To **(as per details)**			**Purchase**	PUR/10476	8,595.76	
	SUP-R6 Infra		1,12,700.00 Cr				
	RMC GST 18%	95,508.42 Dr					
	Input SGST	8,595.76 Dr					
	OIE-Rounding Off	0.06 Dr					
	being amount credited to R6 Infra towards purchase of M-30 inv no -104 inv d.t-9-06-23 vide po no -20230530006 po d.t-30-05-23 scan id no-151258.						
	To **(as per details)**			**Purchase**	PUR/10477	7,288.31	
	SUP-SUMMIT Sales LLP		95,558.00 Cr				
	Electrical GST 18%	80,981.25 Dr					
	Input SGST	7,288.31 Dr					
	OIE-Rounding Off	0.13 Dr					
	being amount credited to summit sales llp towards CI Electrode inv no-30663 inv d.t-31-05-23 vide po no-20230525030 po d.t-25-05-23 scan id no-151097						
	To **(as per details)**			**Purchase**	PUR/10478	2,180.25	
	SUP-SUMMIT Sales LLP		28,586.00 Cr				
	Steel GST 18%	24,225.00 Dr					
	Input SGST	2,180.25 Dr					
	OIE-Rounding Off	0.50 Dr					
	being amount credited to summit sales llp towards purchase of MS Round pipe inv no-30675 inv d.t-31 -05-23 vide po no-20230519056 po d.t-19-05-23 scan id no-151096.						
	Carried Over					1,76,60,151.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,60,151.86	
5-Jul-23	To **(as per details)**	**Purchase**	PUR/10479	16,623.86	
	SUP-SUMMIT Sales LLP 2,17,957.00 Cr **Steel GST 18%** 1,84,709.50 Dr **Input SGST** 16,623.86 Dr **OIE-Rounding Off** **0.22 Cr** *being amount credited to summit sales llp towards purchase of steel MS Reducer inv no-30104 inv d.t -03-05-23 vide po no-20230429002 po d.t-29-04-23 scan id no-150389.*				
	To **(as per details)**	**Purchase**	PUR/10480	23,288.67	
	SUP-SUMMIT Sales LLP 3,05,340.00 Cr **Sundry Purchases GST 18%** 2,58,763.00 Dr **Input SGST** 23,288.67 Dr **OIE-Rounding Off** **0.34 Cr** *being amount credited to summit sales llp towards purchase of HVAC inv no-30664 inv d.t-31-05 -23 vide po no-20230524066 po d.t -24-05-23 scan id no-150604.*				
	To **(as per details)**	**Purchase**	PUR/10481	17,122.70	
	SUP-SUMMIT Sales LLP 1,56,550.00 Cr **Cement GST 28%** 1,22,305.00 Dr **Input SGST** 17,122.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of PPC inv no-30583 inv d.t-27-05-23 vide po no-20230428031 po d.t-28-04 -23 scan id no-147968.*				
	To **(as per details)**	**Purchase**	PUR/10482	12,637.71	
	CONT-Srija Precast Walls Constructions 1,65,694.00 Cr **LSRD-Allowance for Equipment** 56,168.00 Dr **LSRD-Labour Charges** 56,168.00 Dr **LSRD-Allowance for Consumables** 28,083.00 Dr **Input SGST** 12,637.71 Dr **OIE-Rounding Off** **0.42 Cr** *being amount credited to srija precast walls constructions towards precast walls rooms inv no -134 inv d.t-09-06-23 vide po no -20230424016 po d.t-24-04-23 scan id no-149626.*				
6-Jul-23	To **(as per details)**	**Purchase**	PUR/10493	5,576.14	
	SP-Summit Sales LLP Logistics 66,914.00 Cr **PS-Purchase Service Charges** 61,957.16 Dr **Input SGST** 5,576.14 Dr **TDS-10% Professional Charges** 6,195.00 Cr **OIE-Rounding Off** **0.44 Cr** *being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23-24/10379 dt 30.6.23*				
	Carried Over			1,77,35,400.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,35,400.94	
6-Jul-23	To **(as per details)**	**Purchase**	PUR/10494	54.00	
	SP-KRK Agencies 708.00 Cr				
	OERD-Consumables, Repairs & Maint 600.00 Dr				
	Input SGST 54.00 Dr				
	being amount credited KRK agencies towards premix vending machine against invoice no KRK /23-24/012 dt 27.6.23				
8-Jul-23	To **(as per details)**	**Purchase**	PUR/10504	5,636.09	
	SP- Summit Sales LLP Common Expenses 67,633.00 Cr				
	PS-Admin-Audit 62,623.25 Dr				
	Input SGST 5,636.09 Dr				
	OIE-Rounding Off 0.43 Cr				
	TDS-10% Professional Charges 6,262.00 Cr				
	being amount credited to SSLLP common Expense towrads admin and marketing service charges against invoice no SSCOM23-24 /10034 d 30.6.23				
	To **(as per details)**	**Purchase**	PUR/10505	193.50	
	SP- Global Fast Net 2,537.00 Cr				
	OIE-Telephone/Internet Charges 2,150.00 Dr				
	Input SGST 193.50 Dr				
	being amount creidted to global fast net towards sale of bandwith -corporate for the monthof june against invoice no GFN/151/23-24 dt 4.7.23				
	To **(as per details)**	**Purchase**	PUR/10506	24,300.00	
	CONT-Ganesh Drillers 3,18,600.00 Cr				
	LSRD-Allowance for Equipment 1,08,000.00 Dr				
	LSRD-Labour Charges 1,08,000.00 Dr				
	LSRD-Allowance for Consumables 54,000.00 Dr				
	Input SGST 24,300.00 Dr				
	being amount credited to ganesh driller towards 6.5 dia under roof drilling against invoice no 7 dt 26. 5.23				
13-Jul-23	To **(as per details)**	**Purchase**	PUR/10507	93,273.65	
	CONT-N Dharma Rao-Construction Acct 12,22,921.00 Cr				
	LSRD-Allowance for Consumables 4,14,549.60 Dr				
	LSRD-Allowance for Equipment 4,14,549.60 Dr				
	LSRD-Labour Charges 2,07,274.80 Dr				
	Input SGST 93,273.65 Dr				
	OIE-Rounding Off 0.30 Cr				
	being amount credited to N. Dharma Rao towards block-191 civil work external 2nd 3rd and central lobby external work inv no-122 inv d.t-17 -06-23 work done from:-15-04-23 to 29-05-23				
	Carried Over			1,78,58,858.18	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,58,858.18	
13-Jul-23	To **(as per details)**	**Purchase**	PUR/10508	30,746.52	
	CONT-N Dharma Rao-Construction Acct 4,03,121.00 Cr **LSRD-Allowance for Consumables** 1,36,651.20 Dr **LSRD-Allowance for Equipment** 1,36,651.20 Dr **LSRD-Labour Charges** 68,325.60 Dr **Input SGST** 30,746.52 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to N Dharma rao towards Annx-c Block-191 2nd 3rd central lobby inv no-123 inv d.t -17-06-23 work done from:-15-04 -23 to 29-05-23*				
	To **(as per details)**	**Purchase**	PUR/10511	135.00	
	SUP-Navkar Electrical Enterprises 1,770.00 Cr **Electrical GST 18%** 1,500.00 Dr **Input SGST** 135.00 Dr *Being amount credited to navkar electrical enterprises towards purchase of 20mm pipe fitting B/S inv no-NEE/1237/23-24 inv d.t-23 -06-23 vide po no-20230620057 po d.t-20-06-23 scan id no-152026.*				
	To **(as per details)**	**Purchase**	PUR/10512	112.50	
	SUP-Sri Laxmi Ganesh Steels & Hardware 1,475.00 Cr **Tools GST 18%** 1,250.00 Dr **Input SGST** 112.50 Dr *being amount credited to Sri laxmi ganesh steels & hardware towards cutting blade inv no-419 inv d.t-13 -06-23 vide po no-20230610043 po d.t-10-06-23 scan id no-152025.*				
	To **(as per details)**	**Purchase**	PUR/10513	37.35	
	SUP-Sathyavarapu Hardwares **490.00 Cr** Doors, Door Franes & Hardware GST 18% 415.00 Dr **Input SGST** 37.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to Sathyavarapu hardware towards purchase of wood swers inv no -333 inv d.t-22-06-23 vide po no -20230621084 po d.t-21-06-23 scan id no-152035.*				
	To **(as per details)**	**Purchase**	PUR/10514	621.00	
	SUP-Surya Electricals 8,142.00 Cr **Electrical GST 18%** 6,900.00 Dr **Input SGST** 621.00 Dr *being amount credited to surya electrical towards purchase of MTR Single arm bracket hotdrip galvonshed inv no-23-24/177 inv d. t-16-06-23 vide po no-20230607030 po d.t-07-06-23 scan id no-152042.*				
	Carried Over			1,78,90,510.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,90,510.55	
13-Jul-23	To **(as per details)**	**Purchase**	PUR/10516	2,478.83	
	SUP-Neha Buildpro Pvt Ltd 32,500.00 Cr **Paints GST 18%** 27,542.50 Dr **Input SGST** 2,478.83 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to Neha buildpro pvt ltd towards purcahse of wallcare putty 30 kg inv no-WC -1401 inv d.t-22-06-23 vide po no -20230616040 po d.t-16-06-23 scan id no-152024.*				
14-Jul-23	To **(as per details)**	**Purchase**	PUR/10517	397.35	
	SP-SVR Pumps & Allied Services 5,210.00 Cr **Plumbing GST 18%** 4,415.00 Dr **Input SGST** 397.35 Dr **OIE-Rounding Off** **0.30 Dr** *beu=ing amount credited to SVR Pumps & Allied Services towards purchase of bearing brush,thrust bearing inv no-644 inv d.t-8-07-23*				
15-Jul-23	To **(as per details)**	**Purchase**	PUR/10518	357.14	
	SP-Indra Reddy 15,000.00 Cr **Aggregate GST 5%** 14,285.71 Dr **Input SGST** 357.14 Dr **OIE-Rounding Off** **0.01 Dr** *being amount credited to indra reddy towards purchase of robo sand against invoice no 052 dt 15. 7.23*				
17-Jul-23	To **(as per details)**	**Purchase**	PUR/10519	85.20	
	SUP-SUMMIT Sales LLP 1,590.00 Cr **OIE-Printing & Stationery -12%** 1,420.00 Dr **Input SGST** 85.20 Dr **OIE-Rounding Off** **0.40 Cr** *Being amount credited to summit sales llp towards purchase of stationery paper A4 inv no-31300 inv d.t-28-06-23 vide po no -20230624025 po d.t-24-06-23 scan id no-152452.*				
	To **(as per details)**	**Purchase**	PUR/10520	168.75	
	SUP-SUMMIT Sales LLP 2,213.00 Cr **Consumables - 18%** 1,875.00 Dr **Input SGST** 168.75 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of consumbles acid pvc bucket water bottles inv no-31309 inv d.t-28-06 -23 vide po no-20230624024 po d.t -24-06-23 scan id no-152451.*				
	Carried Over			1,78,93,997.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,93,997.82	
17-Jul-23	To **(as per details)**	**Purchase**	PUR/10521	31.50	
	SUP-SUMMIT Sales LLP 413.00 Cr **OIE-Printing & Stationery -18%** 350.00 Dr **Input SGST** 31.50 Dr *being amount credited to summit sales llp towards purchase of stationery project floder inv no -31302 inv d.t-28-06-23 vide po no -20230624026 po d.t-24-06-23 scan id no-152447.*				
	To **(as per details)**	**Purchase**	PUR/10522	282.60	
	SUP-SUMMIT Sales LLP 3,705.00 Cr **Paints GST 18%** 3,140.00 Dr **Input SGST** 282.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of thinner inv no-31264 inv d.t-27-06 -23 vide po no-20230616033 po d.t -16-06-23 scan id no-152445.*				
	To **(as per details)**	**Purchase**	PUR/10523	744.25	
	SUP-SUMMIT Sales LLP 23,750.00 Cr **Tools GST 18%** 2,888.00 Dr **Tools GST 5%** 19,373.00 Dr **Input SGST** 744.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of helmets, safety belts inv no-31308 inv d.t-28-06-23 vide po no -20230623022 po d.t-23-06-23 scan id no-152442.*				
	To **(as per details)**	**Purchase**	PUR/10524	581.18	
	SUP-SUMMIT Sales LLP 7,620.00 Cr **Sundry Purchases GST 18%** 6,457.50 Dr **Input SGST** 581.18 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to summit sales llp towards purchase of blue sheet plastic blue sheet inv no -31202 inv d.t-24-06-23 vid epo no -20230623012 po d.t-23-06-23 scan id no-152440.*				
	Carried Over			1,78,95,637.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,95,637.35	
17-Jul-23	To **(as per details)**	**Purchase**	PUR/10525	72.29	
	SUP-SUMMIT Sales LLP 948.00 Cr **Plumbing GST 18%** 803.25 Dr **Input SGST** 72.29 Dr **OIE-Rounding Off** 0.17 Dr *being amount credited to summit sales llp towards purchase of CPVC Solutions inv no-31173 inv d.t-23-06-23 vide po no -20230622030 po d.t-22-06-23 scan id no-152439.*				
	To **(as per details)**	**Purchase**	PUR/10526	5,326.20	
	SUP-SUMMIT Sales LLP 69,832.00 Cr **Sundry Purchases GST 18%** 59,180.00 Dr **Input SGST** 5,326.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of granite steel inv no-31279 inv d.t -27-06-23 vide po no-20230619040 po d.t-19-06-23 scan id no-152389.*				
	To **(as per details)**	**Purchase**	PUR/10527	2,517.12	
	SUP-SUMMIT Sales LLP 33,002.00 Cr **Electrical GST 18%** 27,968.00 Dr **Input SGST** 2,517.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of copper wire black inv no-31317 inv d.t-29-06-23 vide po no -20230624027 po d.t-24-06-23 scan id no-152438.*				
	To **(as per details)**	**Purchase**	PUR/10528	168.30	
	SUP-SUMMIT Sales LLP 2,207.00 Cr **Sundry Purchases GST 18%** 1,870.00 Dr **Input SGST** 168.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of safety indecation ribbon inv no -31203 inv d.t-24-06-23 vide po no -20230623053 po d.t-23-06-23 scan id no-152432.*				
	To **(as per details)**	**Purchase**	PUR/10529	62.10	
	SUP-SUMMIT Sales LLP 814.00 Cr **Sundry Purchases GST 18%** 690.00 Dr **Input SGST** 62.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-31194 inv d.t -24-06-23 vide po no-20230623051 po d.t-23-06-23 scan id no-152426.*				
	Carried Over			1,79,03,783.36	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,03,783.36	
17-Jul-23	To **(as per details)**	**Purchase**	PUR/10530	1,380.00	
	SUP-Balaji Steel and Cement Traders 25,760.00 Cr **Sundry Purchases GST 12%** 23,000.00 Dr **Input SGST** 1,380.00 Dr *being amount credited to balaji steel and cement traders towards CLC Block inv no-137 inv d.t-11-06 -23 vide po no-20230607028 po d.t -07-06-23 scan id no-152455.*				
	To **(as per details)**	**Purchase**	PUR/10531	1,950.00	
	SUP-Balaji Steel and Cement Traders 36,400.00 Cr **Sundry Purchases GST 12%** 32,500.00 Dr **Input SGST** 1,950.00 Dr *being amount credited to balaji steel & cement traders towards CLC Block inv no-138 inv d.t-11-06 -23 vide po no-20230607027 po d.t -07-06-23 scan id no-152449.*				
	To **(as per details)**	**Purchase**	PUR/10532	3,284.46	
	SUP-SUMMIT Sales LLP 43,063.00 Cr **Electrical GST 18%** 36,494.00 Dr **Input SGST** 3,284.46 Dr **OIE-Rounding Off** **0.08 Dr** *being amount credited to summit sales llp towards purchase of electrical inv no-31297 inv d.t-28 -06-23 vide po no-20230624027 po d.t-24-06-23 scan id no-152438.*				
19-Jul-23	To **(as per details)**	**Purchase**	PUR/10533	2,380.50	
	SUP-Shah Decors 31,211.00 Cr **Sundry Purchases GST 18%** 26,450.00 Dr **Input SGST** 2,380.50 Dr *being amount credited to shah decors towards purchase of PVC Ceilings inv no-0045 inv d.t-10-06 -23 vide po no-20230513037 po d.t -13-05-23 scan id no-152055.*				
	To **(as per details)**	**Purchase**	PUR/10534	3,153.93	
	SUP-SUMMIT Sales LLP 41,352.00 Cr **Steel GST 18%** 35,043.64 Dr **Input SGST** 3,153.93 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of MS L angle inv no-31147 inv d.t-22-06 -23 vide po no-20230619052 po d.t -19-06-23 scan id no-152342.*				
	Carried Over			1,79,15,932.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,15,932.25	
19-Jul-23	To **(as per details)**	**Purchase**	PUR/10535	62.10	
	SUP-SUMMIT Sales LLP 814.00 Cr **Sundry Purchases GST 18%** 690.00 Dr **Input SGST** 62.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-31144 inv d.t -22-06-23 vide po no-20230622031 po d.t-22-06-23 scan id no -152347.*				
	To **(as per details)**	**Purchase**	PUR/10536	315.59	
	SUP-SUMMIT Sales LLP 4,138.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,506.60 Dr **Input SGST** 315.59 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited to summit sales llp towards purchase of wall plug inv no-31175 inv d.t-23-06-23 vide po no-20230621069 po d.t-21 -06-23 scan id no-152329.*				
	To **(as per details)**	**Purchase**	PUR/10537	2,071.82	
	SUP-SUMMIT Sales LLP 27,164.00 Cr **Sundry Purchases GST 18%** 23,020.20 Dr **Input SGST** 2,071.82 Dr **OIE-Rounding Off** 0.16 Dr *being amount credited to summit sales llp towards purchase of manhole set inv no-31176 inv d.t -23-06-23 vide po no-20230621073 po d.t-21-06-23 scan id no-152323.*				
	To **(as per details)**	**Purchase**	PUR/10538	546.93	
	SUP-SUMMIT Sales LLP 7,171.00 Cr **Doors, Door Franes & Hardware GST 18%** 6,077.00 Dr **Input SGST** 546.93 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to summit sales llp towards purchase of GI Threaded rod inv no-30936 inv d.t -13-06-23 vide po no-20230608037 po d.t-08-06-23 scan id no-152317.*				
	To **(as per details)**	**Purchase**	PUR/10539	113.40	
	SUP-SUMMIT Sales LLP 1,487.00 Cr **Sundry Purchases GST 18%** 1,260.00 Dr **Input SGST** 113.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of peripherals ink bottle black inv no -31304 inv d.t-28-06-23 vide po no -20230627011 po d.t-27-06-23 scan id no-152300.*				
	Carried Over			1,79,19,042.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,19,042.09	
19-Jul-23	To **(as per details)**	**Purchase**	PUR/10540	2,150.40	
	SUP-SUMMIT Sales LLP 40,141.00 Cr **Sundry Purchases GST 12%** 35,840.00 Dr **Input SGST** 2,150.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of safety shoes inv no-31322 inv d.t -29-06-23 vide po no-20230627010 po d.t-27-06-23 scan id no-152310.*				
	To **(as per details)**	**Purchase**	PUR/10541	202.77	
	SUP-SUMMIT Sales LLP 4,599.00 Cr **Consumables-Exempt** 1,940.00 Dr **Consumables - 18%** 2,253.00 Dr **Input SGST** 202.77 Dr **OIE-Rounding Off** 0.46 Dr *being amount credited to summit sales llp towards purchase of bombay brooms inv no-31310 inv d. t-28-06-23 vide po no-20230623019 po d.t-23-06-23 scan id no-152316.*				
	To **(as per details)**	**Purchase**	PUR/10542	259.88	
	SUP-SUMMIT Sales LLP 3,407.00 Cr **Sundry Purchases GST 18%** 2,887.50 Dr **Input SGST** 259.88 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to summit sales llp towards purchase of helmats albour male inv no-31315 inv d.t-29-06-23 vide po no -20230623021 po d.t-23-06-23 scan id no-152315.*				
21-Jul-23	To **(as per details)**	**Purchase**	PUR/10545	14,579.84	
	SUP-SUMMIT Sales LLP 1,91,158.00 Cr **Steel GST 18%** 1,61,998.20 Dr **Input SGST** 14,579.84 Dr **OIE-Rounding Off** 0.12 Dr *being amount credited to summit sales llp towards purchase of MS Box pipe inv no-31149 inv d.t-22 -06-23 vide po no-20230616041 po d.t-16-06-23 scan id no-152335.*				
	To **(as per details)**	**Purchase**	PUR/10546	33,906.60	
	SUP-SUMMIT Sales LLP 4,44,553.00 Cr **Steel GST 18%** 3,76,740.00 Dr **Input SGST** 33,906.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of steel MS Box Pipe inv no-31148 inv d.t -22-06-23 vide po no-20230616042 po d.t-16-06-23 scan id no-152288.*				
	Carried Over			1,79,70,141.58	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,70,141.58	
21-Jul-23	To **(as per details)**	**Purchase**	PUR/10547	601.02	
	SUP-SUMMIT Sales LLP 7,880.00 Cr **Electrical GST 18%** 6,678.00 Dr **Input SGST** 601.02 Dr **OIE-Rounding Off** 0.04 Cr *being amount credited to summit sales llp towards purchase of DB TPN inv no-31318 inv d.t-29-06-23 vide po no-20230628055 po d.t-28 -06-23 scan id no-152299.*				
	To **(as per details)**	**Purchase**	PUR/10548	2,088.00	
	SUP-Graflaks India Pvt Ltd 27,376.00 Cr **Paints GST 18%** 23,200.00 Dr **Input SGST** 2,088.00 Dr *being amount credited to graflaks india pvt ltd towards purchase of WALLZ Scratch plaster inv no-23 -24/49 inv d.t-19-06-23 vide po no -20230616057 po d.t-16-06-23 scan id no-152456.*				
	To **(as per details)**	**Purchase**	PUR/10549	1,18,179.63	
	SUP-SUMMIT Sales LLP 15,49,466.00 Cr **Steel GST 18%** 13,13,107.00 Dr **Input SGST** 1,18,179.63 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to summit sales llp towards purchase of MS Round C Class inv no-30401 inv d. t-16-05-23 vide po no-20230414030 po d.t-13-04-23 scan id no-150469.*				
25-Jul-23	To **(as per details)**	**Purchase**	PUR/10550	397.35	
	SP-SVR Pumps & Allied Services 5,210.00 Cr **OE-Repair and Maitenance 18%** 4,415.00 Dr **Input SGST** 397.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to SVR Pumps towards repairing of pump against invoice no 647 dt 15.7.23*				
	To **(as per details)**	**Purchase**	PUR/10551	9,000.00	
	SP-ReSustainability Limited 1,18,000.00 Cr **OE-Permit Fees & Charges- 18%** 1,00,000.00 Dr **Input SGST** 9,000.00 Dr *being amount credited to resustainability limited towards membership fee against invoiceno TS2320001011 dt 29.6.23*				
	Carried Over			1,81,00,407.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,00,407.58	
26-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,81,838.00 Cr **Steel GST 18%** 2,38,845.60 Dr **Input SGST** 21,496.10 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to Summit sales llp towards purchase of MS Dummy plate inv no-31380 inv d.t -06-07-23 vide po no-20230629036 po d.t-28-06-23 scan id no-153934.*	**Purchase**	PUR/10552	21,496.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,19,184.00 Cr **Steel GST 18%** 1,85,749.20 Dr **Input SGST** 16,717.43 Dr **OIE-Rounding Off** **0.06 Cr** *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31375 inv d.t-6 -07-23 vide po no-20230703030 po d.t-03-07-23 scan id no-153919.*	**Purchase**	PUR/10553	16,717.43	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,19,160.00 Cr **Plumbing GST 18%** 1,00,982.70 Dr **Input SGST** 9,088.44 Dr **OIE-Rounding Off** **0.42 Dr** *being amount credited to summit sales llp towards purchase of GI Round pipe inv no-31374 inv d.t-06 -07-23 vide po no-20230703031 po d.t-03-07-23 scan id no-153917.*	**Purchase**	PUR/10554	9,088.44	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,50,037.00 Cr **Steel GST 18%** 1,27,149.75 Dr **Input SGST** 11,443.48 Dr **OIE-Rounding Off** **0.29 Dr** *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31263 inv d.t-27 -06-23 vide po no-20230616034 po d.t-16-06-23 scan id no-154039.*	**Purchase**	PUR/10555	11,443.48	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,71,495.00 Cr **Steel GST 18%** 1,45,334.70 Dr **Input SGST** 13,080.12 Dr **OIE-Rounding Off** **0.06 Dr** *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31145 inv d.t-22 -06-23 vide po no-20230620051 po d.t-20-06-23 scan id no-152345.*	**Purchase**	PUR/10556	13,080.12	
	Carried Over			1,81,72,233.15	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,72,233.15	
26-Jul-23	To **(as per details)**	**Purchase**	PUR/10557	13,599.50	
	SUP-SUMMIT Sales LLP 1,78,305.00 Cr **Plumbing GST 18%** 1,51,105.50 Dr **Input SGST** 13,599.50 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of GI Round pipe C inv no-31225 inv d.t -26-06-23 vid epo no-20230616035 po d.t-16-06-23 scan id no-153999.*				
	To **(as per details)**	**Purchase**	PUR/10558	18,898.29	
	SUP-R6 Infra 2,47,778.00 Cr **RMC GST 18%** 2,09,981.00 Dr **Input SGST** 18,898.29 Dr **OIE-Rounding Off** **0.42 Dr** *being amount credited to R6 Infra towards purchase of M-20 inv no -0175 inv d.t-16-07-23 vid epo no -20230623014 po d.t-23-06-23 scan id no-153972.*				
	To **(as per details)**	**Purchase**	PUR/10559	12,520.80	
	SUP-Purnima Mosaic Tiles 1,64,162.00 Cr **Sundry Purchases GST 18%** 1,39,120.00 Dr **Input SGST** 12,520.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to purnima mosaic tiles towards purchase of grey paver block inv no-030 inv d.t -11-07-23 vide po no-20230628024 po d.t-28-06-23 scan id no-154032.*				
	To **(as per details)**	**Purchase**	PUR/10560	14,856.59	
	SUP-Praful Sanitary 1,94,786.00 Cr **Plumbing GST 18%** 1,65,073.23 Dr **Input SGST** 14,856.59 Dr **OIE-Rounding Off** **0.41 Cr** *Being amount credited to praful sanitary towards purchase of eco drain bend inv no-PS'/23-24/280 Inv d.t-27-06-23 vide po no -20230624001 po d.t-24-06-23 scan id no-153808.*				
	To **(as per details)**	**Purchase**	PUR/10561	92.16	
	SUP-SUMMIT Sales LLP 1,208.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,024.00 Dr **Input SGST** **92.16 Dr** **OIE-Rounding Off** **0.32 Cr** *being amount credited to summit sales llp towards purchase of SS Screw pan head inv no-31417 inv d.t-8-07-23 vide po no -20230705053 po d.t-05-07-23 scan id no-154021.*				
	Carried Over			1,82,32,200.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,32,200.49	
26-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,460.00 Cr **Steel GST 18%** 3,780.00 Dr **Input SGST** 340.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of MS 90 Bend inv no-31269 inv d.t-27-06 -23 vide po no-20230610025 po d.t -10-06-23 scan id no-153990.*	**Purchase**	PUR/10562	340.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,773.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,350.00 Dr **Input SGST** 211.50 Dr *being amount credited to summit sales llp towards purchase of Wedge anchor bolt inv no-31228 inv d.t-26-06-23 vide po no -20230610017 po d.t-10-06-23 scan id no-153997.*	**Purchase**	PUR/10563	211.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 15,255.00 Cr **Steel GST 18%** 12,927.60 Dr **Input SGST** 1,163.48 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards purchase of MS ISMC inv no-31226 inv d.t-26-06 -23 vide po no-20230608035 po d.t -08-06-23 scan id no-154003.*	**Purchase**	PUR/10564	1,163.48	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 31,095.00 Cr **Sundry Purchases GST 18%** 26,352.00 Dr **Input SGST** 2,371.68 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards purchase of HVAC Butterfly valve inv no-31232 inv d.t-26-06-23 vide po no -20230610021 po d.t-10-06-23 scan id no-143975.*	**Purchase**	PUR/10565	2,371.68	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,974.00 Cr **Steel GST 18%** 2,520.00 Dr **Input SGST** 226.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp toawards purchase of MS 90 Bend inv no-31233 inv d.t-26-06 -23 vide po no-20230610022 po d.t -10-06-23 scan id no-153977.*	**Purchase**	PUR/10566	226.80	
	Carried Over			1,82,36,514.15	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,36,514.15	
26-Jul-23	To **(as per details)**	**Purchase**	PUR/10567	172.04	
	SUP-SUMMIT Sales LLP 2,256.00 Cr Doors, Door Franes & Hardware GST 18% 1,911.52 Dr **Input SGST** 172.04 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31268 inv d.t-27-06-23 vide po no -20230616031 po d.t-16-06-23 scan id no-153992.*				
	To **(as per details)**	**Purchase**	PUR/10568	1,474.20	
	SUP-SUMMIT Sales LLP 19,328.00 Cr **Sundry Purchases GST 18%** 16,380.00 Dr **Input SGST** 1,474.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of hydrant valve inv no-31276 inv d.t -27-06-23 vide po no-20230610030 po d.t-10-06-23 scan id no-153988.*				
	To **(as per details)**	**Purchase**	PUR/10569	54.00	
	SUP-SUMMIT Sales LLP 708.00 Cr Doors, Door Franes & Hardware GST 18% 600.00 Dr **Input SGST** 54.00 Dr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31271 inv d.t-27-06-23 vide po no -20230610026 po d.t-10-06-23 scan id no-153989.*				
	To **(as per details)**	**Purchase**	PUR/10570	3,260.25	
	SUP-SUMMIT Sales LLP 42,746.00 Cr **Electrical GST 18%** 36,225.00 Dr **Input SGST** 3,260.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of GI Flat inv no-31265 inv d.t-27-06-23 vide po no-20230616025 po d.t-16 -06-23 scan id no-153987.*				
	To **(as per details)**	**Purchase**	PUR/10571	43.20	
	SUP-SUMMIT Sales LLP 566.00 Cr Doors, Door Franes & Hardware GST 18% 480.00 Dr **Input SGST** 43.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of MS Plain Nut inv no-31234 inv d.t-26 -06-23 vide po no-20230610023 po d.t-10-06-23 scan id no-153985.*				
	Carried Over			1,82,41,517.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,41,517.84	
26-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,180.00 Cr **Sundry Purchases GST 18%** 1,000.00 Dr **Input SGST** 90.00 Dr *being amount credited to summit sales llp towards purchase of gasket inv no-31235 inv d.t-26-06 -23 vide po no-20230610024 po d.t -10-06-23 scan id no-153983.*	**Purchase**	PUR/10572	90.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 9,664.00 Cr **Steel GST 18%** 8,190.00 Dr **Input SGST** 737.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of table E inv no-31229 inv d.t-26-06-23 vide po no-20230610018 po d.t-10 -06-23 scan id no-153980.*	**Purchase**	PUR/10573	737.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,598.00 Cr **Steel GST 18%** 1,354.50 Dr **Input SGST** 121.91 Dr **OIE-Rounding Off** 0.32 Cr *being amount credited to summit sales llp towards purchase of MS Socket inv no-31221 inv d.t-26-06 -23 vide po no-20230623054 po d.t -23-06-23 scan id no-153943.*	**Purchase**	PUR/10574	121.91	
	To **(as per details)** **SUP-The Commercial Trading Corporation** 2,890.00 Cr **Sundry Purchases GST 18%** 2,449.29 Dr **Input SGST** 220.44 Dr **OIE-Rounding Off** 0.17 Cr *Being amount credited to the commercial trading corporation towards purchase of CI strainer F /E 50mm inv no-1394 inv d.t-23-06 -23 vide po no-20230615027 po d.t -15-06-23 scan id no-153874.*	**Purchase**	PUR/10575	220.44	
	To **(as per details)** **SUP-The Commercial Trading Corporation** 6,340.00 Cr **Plumbing GST 18%** 5,373.00 Dr **Input SGST** 483.57 Dr **OIE-Rounding Off** 0.14 Cr *being amount credited to the commercial trading corporation towards purchase of water meter inv no-1393 inv d.t-23-06-23 vide po no-20230623046 po d.t-15-06 -23 scan id no-153876.*	**Purchase**	PUR/10576	483.57	
	Carried Over			1,82,43,170.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,43,170.86	
26-Jul-23	To **(as per details)**	**Purchase**	PUR/10577	189.00	
	SUP-Shiva Sales Agencies 2,478.00 Cr **Sundry Purchases GST 18%** 2,100.00 Dr **Input SGST** 189.00 Dr *being amount credited to shiva sales agencies towards purchase of rosette plate white powder caoted inv no-421 inv d.t-30-06-23 vide po no-20230616050 po d.t-16 -06-23 scan id no-153805.*				
	To **(as per details)**	**Purchase**	PUR/10578	3,078.00	
	SUP-Shiva Sales Agencies 40,356.00 Cr **Sundry Purchases GST 18%** 34,200.00 Dr **Input SGST** 3,078.00 Dr *being amount credited to shiva slaes agencies towards purchase of newage flexible inv no-422 inv d.t-30-06-23 vide po no -20230616048 po d.t-16-06-23 scan id no-153878.*				
	To **(as per details)**	**Purchase**	PUR/10579	3,619.89	
	SUP-SUMMIT Sales LLP 47,461.00 Cr **Steel GST 18%** 40,221.00 Dr **Input SGST** 3,619.89 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited to summit sales llp towards purchase of MS 90 Bend inv no-31372 inv d.t-06-07 -23 vide po no-20230704066 po d.t -04-07-23 scan id no-154015.*				
	To **(as per details)**	**Purchase**	PUR/10580	85.05	
	SUP-SUMMIT Sales LLP 1,115.00 Cr **Doors, Door Franes & Hardware GST 18%** 945.00 Dr **Input SGST** 85.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards SS Screws pan Head inv no-31117 inv d.t-21-06-23 vide po no-20230620058 po d.t-20 -06-23 scan id no-154019*				
	To **(as per details)**	**Purchase**	PUR/10581	176.03	
	SUP-SUMMIT Sales LLP 2,308.00 Cr **Electrical GST 18%** 1,955.85 Dr **Input SGST** 176.03 Dr **OIE-Rounding Off** 0.09 Dr *being amount credited to summit sales llp towards purchase of plate power inv no-31398 inv d.t-07-07 -23 vide po no-20230705054 po d.t -05-07-23 scan id no-154018.*				
	Carried Over			1,82,50,318.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,50,318.83	
26-Jul-23	To **(as per details)**	**Purchase**	PUR/10582	102.60	
	SUP-SUMMIT Sales LLP 1,345.00 Cr Doors, Door Franes & Hardware GST 18% 1,140.00 Dr **Input SGST** 102.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of wood screw CSK inv no-31445 inv d.t-10-07-23 vide po no -20230707018 po d.t-07-07-23 scan id no-154020.*				
	To **(as per details)**	**Purchase**	PUR/10583	47.25	
	SUP-SUMMIT Sales LLP 1,570.00 Cr **Consumables-Exempt** 950.00 Dr **Consumables - 18%** 525.00 Dr **Input SGST** 47.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of bombay brooms inv no-30848 inv d. t-07-06-23 vide po no-20230524015 po d.t-24-05-23 scan id no-149486.*				
	To **(as per details)**	**Purchase**	PUR/10585	294.27	
	SUP-SUMMIT Sales LLP 3,858.00 Cr **Paints GST 18%** 3,269.70 Dr **Input SGST** 294.27 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of Enamel inv no-31267 inv d.t-27-06 -23 vide po no-20230616028 po d.t -16-06-23 scan id no-154004.*				
	To **(as per details)**	**Purchase**	PUR/10586	3,720.47	
	SUP-SUMMIT Sales LLP 48,779.00 Cr **Steel GST 18%** 41,338.50 Dr **Input SGST** 3,720.47 Dr **OIE-Rounding Off** 0.44 Cr *being amount credited to summit sales llp towards purchase of steel MS L Angle inv no-31278 inv d.t-27 -06-23 vide po no-20230620047 po d.t-20-06-23 scan id no-153996.*				
	To **(as per details)**	**Purchase**	PUR/10587	47.25	
	SUP-Navkar Electrical Enterprises 620.00 Cr **Electrical GST 18%** 525.00 Dr **Input SGST** 47.25 Dr **OIE-Rounding Off** 0.50 Dr *Being amount credited to navkar electrical enterprises towards purchase of module surface box inv no-NEE/1428/23-24 Inv d.t-06 -07-23 vide po no-20230705061 po d.t-05-07-23 scan id no-153967.*				
	Carried Over			1,82,54,530.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,54,530.67	
26-Jul-23	To **(as per details)**	**Purchase**	PUR/10588	135.00	
	SUP-Navkar Electrical Enterprises 1,770.00 Cr **Electrical GST 18%** 1,500.00 Dr **Input SGST** 135.00 Dr *Being amount credited to Navkar electrical enterprises towards purchase of 25mm pipe fitting inv no-NEE/1445/23-24 Inv d.t-08-07 -23 scan id no-154016.*				
	To **(as per details)**	**Purchase**	PUR/10589	54.00	
	SUP-Navkar Electrical Enterprises 708.00 Cr **Electrical GST 18%** 600.00 Dr **Input SGST** 54.00 Dr *Being amount credited to Navkar electrical enterprises towards purchase of 25mm pipe fitting inv no-NEE/1427/23-24 Inv d.t-06-07 -23 vide po no-20230705052 po d.t -05-07-23 scan id no-154029.*				
	To **(as per details)**	**Purchase**	PUR/10590	77.74	
	SUP-Praful Sanitary 1,019.00 Cr **Plumbing GST 18%** 863.80 Dr **Input SGST** 77.74 Dr **OIE-Rounding Off** 0.28 Cr *Being amount credited to praful sanitary towards purchase of HDPE long collar inv no-PS/23-24 /326 inv d.t-11-07-23 vide po no -20230705055 po d.t-05-07-23 scan id no-154017.*				
	To **(as per details)**	**Purchase**	PUR/10591	1,164.64	
	SUP-SUMMIT Sales LLP 15,270.00 Cr **Steel GST 18%** 12,940.40 Dr **Input SGST** 1,164.64 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31227 inv d.t-26 -06-23 vide po no-20230610016 po d.t-10-06-23 scan id no-154034.*				
27-Jul-23	To **(as per details)**	**Purchase**	PUR/10597	274.50	
	SUP-GP Buildcon Materials 3,599.00 Cr **Tools GST 18%** 3,050.00 Dr **Input SGST** 274.50 Dr *Being amount credited to GP Buildcon materials towards purchase of inch angle grinder inv no-GP/23-24/183 inv d.t-03-07-23 vide po no-20230701014 po d.t-01 -07-23 scan id no-154220.*				
	Carried Over			1,82,56,236.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,56,236.55	
27-Jul-23	To **(as per details)**	**Purchase**	PUR/10598	204.37	
	SUP-Praful Sanitary 2,680.00 Cr **Plumbing GST 18%** 2,270.80 Dr **Input SGST** 204.37 Dr **OIE-Rounding Off** 0.46 Dr *Being amount credited to praful sanitary towards purchase of long collar, Flange Reducer inv no-PS /23-24/268 inv d.t-24-06-23 vide po no-20230615026 po d.t-15-06-23 scan id no-153835.*				
	To **(as per details)**	**Purchase**	PUR/10599	205.92	
	SUP-Ganji Venkannah & Sons 2,700.00 Cr **Paints GST 18%** 2,288.00 Dr **Input SGST** 205.92 Dr **OIE-Rounding Off** 0.16 Dr *being amount credited to ganji venkannah & sons towards purcahse of mineral turpentine oil inv no-1965 inv d.t-30-06-23 vide po no-20230620028 po d.t-20-06 -23 scan id no-153866.*				
	To **(as per details)**	**Purchase**	PUR/10600	560.54	
	SUP-Ganji Venkannah & Sons 7,349.00 Cr **Paints GST 18%** 6,228.20 Dr **Input SGST** 560.54 Dr **OIE-Rounding Off** 0.28 Cr *being amount credited to ganji venkannah & sons towards purchase of asain apcolite inv no -2104 inv d.t-06-07-23 vide po no -20230703043 po d.t-03-07-23 scan id no-154027.*				
	To **(as per details)**	**Purchase**	PUR/10601	1,260.29	
	SUP-Ganji Venkannah & Sons 16,524.00 Cr **Paints GST 18%** 14,003.24 Dr **Input SGST** 1,260.29 Dr **OIE-Rounding Off** 0.18 Dr *being amount credited to ganji venkannah & sons towards purcahse of mineral turpentine inv no-2105 inv d.t-06-07-23 vide po no-20230704052 po d.t-04-07-23 scan id no-153861.*				
	Carried Over			1,82,58,467.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,58,467.67	
27-Jul-23	To **(as per details)**	**Purchase**	PUR/10602	1,258.20	
	SUP-R6 Infra 16,496.00 Cr **RMC GST 18%** 13,980.00 Dr **Input SGST** 1,258.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to R6 Infra towards purchase of solid blocks inv no-132 inv d.t-22-06-23 vide po no-20230601001 po d.t-01-06-23 scan id no-153862.*				
	To **(as per details)**	**Purchase**	PUR/10603	6,544.06	
	SUP-R6 Infra 85,800.00 Cr **RMC GST 18%** 72,711.76 Dr **Input SGST** 6,544.06 Dr **OIE-Rounding Off** **0.12 Dr** *being amount creditrd to R6 Infra towards purchase of M-15 inv no -154 inv d.t-30-06-23 vide po no -20230615030 po d.t-15-06-23 scan id no-153858.*				
	To **(as per details)**	**Purchase**	PUR/10610	5,390.28	
	SUP-Premier Engineering Corporation 70,673.00 Cr **Electrical GST 18%** 59,892.00 Dr **Input SGST** 5,390.28 Dr **OIE-Rounding Off** **0.44 Dr** *Being amount credited to premier engineering corporation towards purchase of aluminium armored cable inv no-PEC/23-24/0471 inv d. t-04-07-23 vide po no-20230703033 po d.t-03-07-23 scan id no-154030.*				
	To **(as per details)**	**Purchase**	PUR/10611	1,224.00	
	SUP-Reflections Electricals (P) Ltd. 16,048.00 Cr **Electrical GST 18%** 13,600.00 Dr **Input SGST** 1,224.00 Dr *being amount credited to reflection electrical s pvt ltd towards purchase of floodlight inv no-1382 inv d.t-11-07-23 vide po no -20230707022 po d.t-07-07-23 scan id no-153948.*				
	To **(as per details)**	**Purchase**	PUR/10612	36.00	
	SUP-Veerabhadra Enterprises 472.00 Cr **Consumables - 18%** 400.00 Dr **Input SGST** 36.00 Dr *being amount credited to veerabhadra enterprises towards purchase of plastic covers inv no -249 inv d.t-27-06-23 vide po no -20230627009 po d.t-27-06-23 scan id no-153871.*				
	Carried Over			1,82,72,920.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,72,920.21	
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10613	576.00	
	SUP-SFS Hardware 7,552.00 Cr Doors, Door Franes & Hardware GST 18% 6,400.00 Dr **Input SGST** 576.00 Dr *being amount credited to sfs hardware towards purchase of GI U BOLT inv no-179 inv d.t-04-07 -23 vide po no-20230622032 po d.t -22-06-23 scan id no-153863.*				
	To **(as per details)**	**Purchase**	PUR/10614	275.40	
	SUP-Praful Sanitary 3,611.00 Cr **Plumbing GST 18%** 3,060.00 Dr **Input SGST** 275.40 Dr **OIE-Rounding Off** 0.20 Dr *Being amount credited to praful sanitary towards purchase of 500 mi pvc Solvent cement inv no-PS /23-24/274 inv d.t-27-06-23 vide po no-20230621063 po d.t-21-06 -23 scan id no-153833.*				
	To **(as per details)**	**Purchase**	PUR/10615	1,354.94	
	SUP-Praful Sanitary 17,765.00 Cr **Plumbing GST 18%** 15,054.84 Dr **Input SGST** 1,354.94 Dr **OIE-Rounding Off** 0.28 Dr *Being amount credited to praful sanitary towards purchase of 160mm ECo drain coupler inv no -PS/23-24/279 inv d.t-27-06-23 vide po no-20230621063 po d.t-21 -06-23 scan id no-153833.*				
	To **(as per details)**	**Purchase**	PUR/10616	5,377.91	
	SUP-Praful Sanitary 70,510.00 Cr **Plumbing GST 18%** 59,754.60 Dr **Input SGST** 5,377.91 Dr **OIE-Rounding Off** 0.42 Cr *Being amount credited to praful sanitary towards purchase of CPVC inv no-PS/23-24/275 inv d.t -27-06-23 vide po no-20230622033 po d.t-22-06-23 scan id no-153807.*				
	To **(as per details)**	**Purchase**	PUR/10617	255.60	
	SUP-Reflections Electricals (P) Ltd. 3,351.00 Cr **Electrical GST 18%** 2,840.00 Dr **Input SGST** 255.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to reflections electricals pvt ltd towards purchase of MCB 32A FP inv no-1224 inv d.t-30-06-23 vide po no-20230628056 po d.t-28-06 -23 scan id no-153811.*				
	Carried Over			1,82,80,760.06	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,80,760.06	
28-Jul-23	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 31,447.00 Cr **Electrical GST 18%** 26,650.00 Dr **Input SGST** 2,398.50 Dr *being amount credited to reflections electricals pvt ltd towards purchase of street light inv no-1189 inv d.t-28-06-23 vide po no-20230628005 po d.t-28-06 -23 scan id no-153810.*	**Purchase**	PUR/10618	2,398.50	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 1,475.00 Cr **Tools GST 18%** 1,250.00 Dr **Input SGST** 112.50 Dr *being amount credited to sri laxmi ganesh steels & hardware towards purchase of cutting blade inv no -449 inv d.t-03-07-23 vide po no -20230703004 po d.t-01-07-23 scan id no-153814*	**Purchase**	PUR/10619	112.50	
	To **(as per details)** **SUP-Overseas Hardware & Tools** 9,912.00 Cr Doors, Door Franes & Hardware GST 18% 8,400.00 Dr **Input SGST** 756.00 Dr *Being amount credited to overseas hardware & tools towards purchase of dorset door chain inv no-OHTC/0313 inv d.t-28-06-23 vide po no-20230621068 po d.t-21 -06-23 scan id no-153831.*	**Purchase**	PUR/10620	756.00	
	To **(as per details)** **SUP-Praful Sanitary** 562.00 Cr **Plumbing GST 18%** 476.00 Dr **Input SGST** 42.84 Dr **OIE-Rounding Off** 0.32 Dr *Being amount credited to praful sanitary towards purchase of 100mm HDPE inv no-PS/23-24/269 inv d.t-24-06-23 vide po no -20230616049 po d.t-16-06-23 scan id no-153809.*	**Purchase**	PUR/10621	42.84	
	To **(as per details)** **SUP-Rainbow UPVC Doors And Windows** 32,710.00 Cr **Windows GST 18%** 27,720.00 Dr **Input SGST** 2,494.80 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to rainbow UPVC Doors and Windows inv no -GST-34-2023/2024 inv d.t-12-06 -23 vide po no-20230525008 po d.t -25-05-23 scan id no-149529.*	**Purchase**	PUR/10622	2,494.80	
	Carried Over			1,82,86,564.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,86,564.70	
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10623	2,901.60	
	SUP-Praful Sanitary 38,043.00 Cr **Sundry Purchases GST 18%** 32,240.00 Dr **Input SGST** 2,901.60 Dr **OIE-Rounding Off** **0.20 Cr** *Being amount credited to praful sanitary towards purchase of 530mm FRP Frame & cover round inv no-PS/23-24/279 inv d.t-27-06 -23 vide po no-20230621076 po d.t -21-06-23 scan id no-153839.*				
	To **(as per details)**	**Purchase**	PUR/10624	2,213.28	
	SUP-Praful Sanitary 29,019.00 Cr **Sundry Purchases GST 18%** 24,592.00 Dr **Input SGST** 2,213.28 Dr **OIE-Rounding Off** **0.44 Dr** *Being amount credited to praful sanitary towards purchase of 530 mm FRP Frame & Cover round inv no-PS/23-24/304 inv d.t-05-07-23 vide po no-20230621076 po d.t-21 -06-23 scan id no-153839.*				
	To **(as per details)**	**Purchase**	PUR/10625	79.97	
	SUP-Praful Sanitary 1,048.00 Cr **Plumbing GST 18%** 888.51 Dr **Input SGST** 79.97 Dr **OIE-Rounding Off** **0.45 Cr** *being amount credited towards praful sanitary for 50*40mm cpvc reducer , invoice no-ps/23-24-270, inv d.t-24-06-23, vide po no -20230622034, po d.t-22-06-23, scan id no-153806.*				
	To **(as per details)**	**Purchase**	PUR/10626	314.71	
	SUP-SUMMIT Sales LLP 4,126.00 Cr **Paints GST 18%** 3,496.80 Dr **Input SGST** 314.71 Dr **OIE-Rounding Off** **0.22 Cr** *being amount credited towards summit sales lpp, invoice no-31345, inv d.t-04-07-23, vide po no -20230629035, po d.t-29-06-23, scan id no-154045.*				
	To **(as per details)**	**Purchase**	PUR/10627	4,054.05	
	SUP-SUMMIT Sales LLP 53,153.00 Cr **Steel GST 18%** 45,045.00 Dr **Input SGST** 4,054.05 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited towards summit sales llp, invoice no-31373, inv d.t-06-07-23, vide po no -20230703032, po d.t-03-07-23, scan id no-154046.*				
	Carried Over			1,82,96,128.31	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,96,128.31	
28-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,309.00 Cr Doors, Door Franes & Hardware GST 18% 4,499.00 Dr **Input SGST** 404.91 Dr **OIE-Rounding Off** 0.18 Dr *being amount credited towards summit sales llp, invoice no-31219, inv d.t-26-06-23, vide po no -20230623055, po d.t-23-06-23, scan id no-154060.*	**Purchase**	PUR/10628	404.91	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,149.00 Cr **Steel GST 18%** 4,363.25 Dr **Input SGST** 392.69 Dr **OIE-Rounding Off** 0.37 Dr *being amount credited towards summit sales llp, invoice no-31222, inv d.t-26-06-23, vide po no -20230623052, po d.t-23-06-23, scan id no-153921.*	**Purchase**	PUR/10629	392.69	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 92,925.00 Cr **Electrical GST 18%** 78,750.00 Dr **Input SGST** 7,087.50 Dr *being amount credited towards summit sales llp for electrical , invoice no-31277, inv d.t-27-06-23, vide po no-20230624018, po d.t-24 -06-23, scan id no-154042*	**Purchase**	PUR/10630	7,087.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 7,008.00 Cr **Sundry Purchases GST 18%** 5,938.80 Dr **Input SGST** 534.49 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited towards summit sales llp, for fire & safety -butterfly, invoice no-31344, inv d.t -04-07-23, vide po no -20230629037, po d.t-29-06-23, scan id no-153993.*	**Purchase**	PUR/10631	534.49	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 21,240.00 Cr Doors, Door Franes & Hardware GST 18% 18,000.00 Dr **Input SGST** 1,620.00 Dr *being amount credited towards summit sales llp, for hardware-gi nut bolt washer, invoice no-31371, inv d.t-06-07-23, vide po no -20230704067, po d.t-04-07-23, scan id no-153960.*	**Purchase**	PUR/10632	1,620.00	
	Carried Over			1,83,06,167.90	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,06,167.90	
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10633	797.04	
	SUP-SUMMIT Sales LLP 10,450.00 Cr Doors, Door Franes & Hardware GST 18% 8,856.00 Dr **Input SGST** 797.04 Dr **OIE-Rounding Off** **0.08 Cr** *being amount credited towards summit sales llp, for hardware-gi, invoice no-31224, inv d.t-26-06-23, vide po no-20230623048, po d.t-23 -06-23, scan id no-153956.*				
	To **(as per details)**	**Purchase**	PUR/10634	25.52	
	SUP-SUMMIT Sales LLP **335.00 Cr** **Steel GST 18%** **283.50 Dr** **Input SGST** **25.52 Dr** **OIE-Rounding Off** **0.46 Dr** *being amount credited towards summit sales llp, for steel-ms , invoice no-31347, inv d.t-04-07-23, vide po no-20230629033, po d.t-04 -07-23, scan id no-153945*				
	To **(as per details)**	**Purchase**	PUR/10635	1,581.17	
	SUP-SUMMIT Sales LLP 20,731.00 Cr **Sundry Purchases GST 18%** 17,568.60 Dr **Input SGST** 1,581.17 Dr **OIE-Rounding Off** **0.06 Dr** *being amount credited towards summit sales llp, for hvac-butterfly invoice no-31377, inv d.t-06-07-23, vide po no-20230629038, po d.t-29 -06-23, scan id no-153944*				
	To **(as per details)**	**Purchase**	PUR/10636	583.75	
	SUP-SUMMIT Sales LLP 7,654.00 Cr Doors, Door Franes & Hardware GST 18% 6,486.10 Dr **Input SGST** **583.75 Dr** **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards purchase of hardware-gi inv no-31381 inv d.t -06-07-23 vide po no-20230629034 po d.t-29-06-23 scan id no-153937.*				
	To **(as per details)**	**Purchase**	PUR/10637	347.78	
	SUP-SUMMIT Sales LLP 4,560.00 Cr **Paints GST 18%** 3,864.20 Dr **Input SGST** **347.78 Dr** **OIE-Rounding Off** **0.24 Dr** *being amount credited to summit sales llp towards purchase of paints inv no-31223 inv d.t-26-06 -23 vide po no-20230623050 po d. t-23-06-23 scan id no-153920.*				
	Carried Over			1,83,09,503.16	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,09,503.16	
28-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,310.00 Cr **Sundry Purchases GST 18%** 1,957.27 Dr **Input SGST** 176.15 Dr **OIE-Rounding Off** 0.43 Dr *being amount credited to summit sales llp towards purchase of peripherals inv no-31527 inv d.t-14 -07-23 vide po no-20230712014 po d.t-12-07-23 scan id no-154033.*	**Purchase**	PUR/10638	176.15	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,416.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,200.00 Dr **Input SGST** 108.00 Dr *being amount credited to summit sales llp towards purchase of hardware-ms inv no-31230 inv d.t -26-06-23 vide po no-20230610019 po d.t-10-06-23 scan id no-154035.*	**Purchase**	PUR/10639	108.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,855.00 Cr **Paints GST 18%** 3,267.00 Dr **Input SGST** 294.03 Dr **OIE-Rounding Off** 0.06 Cr *being amount credited towards summit sales llp for paints , invoice no-31231, inv d.t-26-06-23, vide po no-20230610020, po d.t-10 -06-23, scan id no-154036.*	**Purchase**	PUR/10640	294.03	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 24,497.00 Cr **Steel GST 18%** 20,760.00 Dr **Input SGST** 1,868.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited towards summit sales llp for steel , invoice no-31266, inv d.t-27-06-23, vide po no-20230616027, po d.t-16-06-23, scan id no-154037.*	**Purchase**	PUR/10641	1,868.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,858.00 Cr **Paints GST 18%** 3,269.70 Dr **Input SGST** 294.27 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited towards summit sales llp for paints , invoice no-31273, inv d.t-27-06-23, vide po no-20230610029, po d.t-10 -06-23, scan id no-154028*	**Purchase**	PUR/10642	294.27	
	Carried Over			1,83,12,244.01	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,12,244.01	
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10643	151.20	
	SUP-SUMMIT Sales LLP 1,982.00 Cr **Chemicals GST 18%** 1,680.00 Dr **Input SGST** 151.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of janatha paste inv no-31442 inv d.t -10-07-23 vide po no-20230703041 po d.t-03-07-23 scan id no-154022.*				
	To **(as per details)**	**Purchase**	PUR/10644	180.00	
	SUP-SUMMIT Sales LLP 2,360.00 Cr **Electrical GST 18%** 2,000.00 Dr **Input SGST** 180.00 Dr *being amount credited to summit sales llp towards purchase of electrical LED Tube light inv no -31443 inv d.t-10-07-23 vide po no -20230707017 po d.t-07-07-23 scan id no-154025.*				
	To **(as per details)**	**Purchase**	PUR/10645	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to modi properties pvt ltd towards admin services charges inv no -MPPL10064 inv d.t-27-07-23*				
	To **(as per details)**	**Purchase**	PUR/10646	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to modi properties pvt ltd towards admin services charges inv no -MPPL10056 Inv d.t-27-07-23*				
	To **(as per details)**	**Purchase**	PUR/10647	870.03	
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Promotions Service Charges** 9,667.00 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards promotions service chargres inv no -SSLOG23-24/10421 Inv d.t-26-07 -23*				
	Carried Over			1,83,18,665.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,18,665.24	
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10648	299.97	
	SP-Summit Sales LLP Logistics 3,600.00 Cr				
	PS-Information Technology 3,333.00 Dr				
	Input SGST 299.97 Dr				
	TDS-10% Professional Charges 333.00 Cr				
	OIE-Rounding Off 0.06 Dr				
	Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10429 inv d.t-26-07 -23				
	To **(as per details)**	**Purchase**	PUR/10649	2,400.03	
	SP-Summit Sales LLP Logistics 28,801.00 Cr				
	PS-MEP Service Charges 26,667.00 Dr				
	Input SGST 2,400.03 Dr				
	TDS-10% Professional Charges 2,666.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards MEP Services charges inv no-SSLOG23 -24/10437 inv d.t-26-07-23				
	To **(as per details)**	**Purchase**	PUR/10650	1,305.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr				
	PS-Admin-Audit 14,500.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	Being amount credited to summit sales llp logistices towards admin audit services inv no-SSLOG23-24 /10445 inv d.t-26-07-23				
	To **(as per details)**	**Purchase**	PUR/10651	870.03	
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	PS-Engr & Design Service Charges 9,667.00 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards Eng & Design services charges inv no -SSLOG23-24/10453 inv d.t-26-07 -23				
	To **(as per details)**	**Purchase**	PUR/10652	1,854.00	
	SP-Summit Sales LLP Logistics 23,896.00 Cr				
	OIE-Automobile & Hire Charges 20,600.00 Dr				
	Input SGST 1,854.00 Dr				
	TDS-2% Contract 412.00 Cr				
	Being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10462 inv d.t-26-07-23.				
	Carried Over			1,83,25,394.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,25,394.27	
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10653	4,781.25	
	SP-Summit Sales LLP Logistics 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input SGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr **OIE-Rounding Off** **0.50 Dr** *Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10473 inv d.t-26-07 -23*				
	To **(as per details)**	**Purchase**	PUR/10655	262.50	
	SUP-Santhosh Tarpaulin 7,525.00 Cr **Consumables - 5%** 4,500.00 Dr **Consumables-12%** 2,500.00 Dr **Input SGST** **262.50 Dr** *being amount credited towards santhosh tarpaulin for raine coat , umbrella , invoice no-361, inv d.t -04-07-23, vide po no -20230628006, po d.t-28-06-23, scan id no-153869.*				
29-Jul-23	To **(as per details)**	**Purchase**	PUR/10656	54.00	
	SP-KRK Agencies **708.00 Cr** **OERD-Consumables, Repairs & Maint** **600.00 Dr** **Input SGST** **54.00 Dr** *Being amount credited to KRK Agencies towards purchase of Premix vending machine rental inv no-KRK/23-24/0194 inv d.t-28-07 -23*				
	To **(as per details)**	**Purchase**	PUR/10657	348.21	
	SP-SVR Pumps & Allied Services 4,565.00 Cr **OE-Repair and Maitenance 18%** 3,869.00 Dr **Input SGST** **348.21 Dr** **OIE-Rounding Off** **0.42 Cr** *being amount credited to SVR Pumps towards pump repairing against invoice no 651 dt 20.7.23.*				
31-Jul-23	To **(as per details)**	**Purchase**	PUR/10755	1,66,617.00	
	CONT-Homeline Infra Construction Acct 21,84,534.00 Cr **LSRD-Allowance for Consumables** 7,40,520.00 Dr **LSRD-Allowance for Equipment** 7,40,520.00 Dr **LSRD-Labour Charges** 3,70,260.00 Dr **Input SGST** 1,66,617.00 Dr *being amount credited to homeline infra towards 119 buildings brick work and plastering inv no-011/23 -24 inv d.t-31-07-23 work done from:-20-06-23 to 11-08-23*				
	Carried Over			1,84,97,457.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,97,457.23	
31-Jul-23	To **(as per details)** **CONT-Homeline Infra Construction Acct** 9,70,904.00 Cr **LSRD-Allowance for Consumables** 3,29,120.00 Dr **LSRD-Allowance for Equipment** 3,29,120.00 Dr **LSRD-Labour Charges** 1,64,560.00 Dr **Input SGST** 74,052.00 Dr *being amount credited to homeline infra towards brick work and plastering terrace floor inv no-012 /23-24 inv d.t-31-07-23 work done from:-20-06-23 to 11-08-23*	**Purchase**	PUR/10756	74,052.00	
	To **(as per details)** **CONT-Homeline Infra Construction Acct** 21,84,534.00 Cr **LSRD-Allowance for Consumables** 7,40,520.00 Dr **LSRD-Allowance for Equipment** 7,40,520.00 Dr **LSRD-Labour Charges** 3,70,260.00 Dr **Input SGST** 1,66,617.00 Dr *being amount credited to homeline infra towards brick work and plastering inv no-010/23-24 inv d.t -31-07-23 work done from:-20-06 -23 to 11-08-23*	**Purchase**	PUR/10757	1,66,617.00	
	To **(as per details)** **CONT-Homeline Infra Construction Acct** 21,84,534.00 Cr **LSRD-Allowance for Consumables** 7,40,520.00 Dr **LSRD-Allowance for Equipment** 7,40,520.00 Dr **LSRD-Labour Charges** 3,70,260.00 Dr **Input SGST** 1,66,617.00 Dr *being amount credited to homeline infra towards brick and plastering inv no-009/23-24 inv d.t-31-07-23 work done from;-20-06-23 to 11-08 -23*	**Purchase**	PUR/10758	1,66,617.00	
	To **(as per details)** **CONT-Homeline Infra Construction Acct** 12,13,630.00 Cr **LSRD-Allowance for Consumables** 4,11,400.00 Dr **LSRD-Allowance for Equipment** 4,11,400.00 Dr **LSRD-Labour Charges** 2,05,700.00 Dr **Input SGST** 92,565.00 Dr *being amount credited to homeline infra towards brick and plastering work inv no-008/23-24 inv d.t-31 -070-23 work done from:-20-06-23 to 11-08-23*	**Purchase**	PUR/10759	92,565.00	
	To **(as per details)** **CONT-Homeline Infra Construction Acct** 87,38,136.00 Cr **LSRD-Allowance for Consumables** 29,62,080.00 Dr **LSRD-Allowance for Equipment** 29,62,080.00 Dr **LSRD-Labour Charges** 14,81,040.00 Dr **Input SGST** 6,66,468.00 Dr *being amount credited to homeline infra towards slab-4 inv no-007/23 -24 inv d.t-31-04-23 work done from:-20-06-23 to 11-08-23*	**Purchase**	PUR/10760	6,66,468.00	
	Carried Over			1,96,63,776.23	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,63,776.23	
31-Jul-23	To **(as per details)**	**Purchase**	PUR/10761	6,66,468.00	
	CONT-Homeline Infra Construction Acct 87,38,136.00 Cr **LSRD-Allowance for Consumables** 29,62,080.00 Dr **LSRD-Allowance for Equipment** 29,62,080.00 Dr **LSRD-Labour Charges** 14,81,040.00 Dr **Input SGST** 6,66,468.00 Dr *being amount credited to homeline infra towards slab 3 inv no-066/23 -24 inv d.t-31-07-23 work done from:-20-06-23 to 20-08-23*				
	To **(as per details)**	**Purchase**	PUR/10762	6,66,468.00	
	CONT-Homeline Infra Construction Acct 87,38,136.00 Cr **LSRD-Allowance for Consumables** 29,62,080.00 Dr **LSRD-Allowance for Equipment** 29,62,080.00 Dr **LSRD-Labour Charges** 14,81,040.00 Dr **Input SGST** 6,66,468.00 Dr *being amount credited to homeline infra towards slab-2 inv no-005/23 -24 inv d.t-31-07-23 work done from;-20-06-23 TO 20-08-23*				
	To **(as per details)**	**Journal**	JOU/10488	6,871.00	
	Input SGST 6,871.00 Dr **RCM-CGST** 6,871.00 Cr **RCM SGST** 6,871.00 Cr *towards rcm for july 23*				
3-Aug-23	To **(as per details)**	**Purchase**	PUR/10659	2,700.00	
	CONT-Ganesh Drillers 35,400.00 Cr **LSRD-Allowance for Consumables** 12,000.00 Dr **LSRD-Allowance for Equipment** 12,000.00 Dr **LSRD-Labour Charges** 6,000.00 Dr **Input SGST** 2,700.00 Dr *being amount credited to ganesh drillers towards 6.5dia under roof drilling inv no-11 inv d.t-25-07-23 work done from:-18-07-23 to 18-07 -23.*				
	To **(as per details)**	**Purchase**	PUR/10660	72,945.00	
	SUP-S A Structures & Building System 9,56,390.00 Cr **Steel GST 18%** 8,10,500.00 Dr **Input SGST** 72,945.00 Dr *Being amount credited to S A Structures & Building system towards steel fire stair case supply +Fabrication inv no-11 inv d.t-29-05 -23 vide po no-20230503045 po d.t -03-05-23 scan id no-150196.*				
	Carried Over			2,10,79,228.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,79,228.23	
3-Aug-23	To **(as per details)**	**Purchase**	PUR/10661	1,34,689.50	
	SUP- Anvika Facades 17,65,929.00 Cr **Windows GST 18%** 14,96,550.00 Dr **Input SGST** 1,34,689.50 Dr *being amount credited to Anvika Facades towards purchase of windows al framing structural glazing inv no-26 inv d.t-12-07-23 vide po no-20230421034 po d.t-21 -04-23 scan id no-153896.*				
	To **(as per details)**	**Purchase**	PUR/10662	11,188.80	
	SUP-SUMMIT Sales LLP 1,46,698.00 Cr **Sundry Purchases GST 18%** 1,24,320.00 Dr **Input SGST** 11,188.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards purchase of granite steel inv no-31535 inv d.t -15-07-23 vide po no-20230705035 po d.t-05-07-23 scan id no-154300.*				
	To **(as per details)**	**Purchase**	PUR/10663	237.60	
	SUP-SUMMIT Sales LLP 3,115.00 Cr **Sundry Purchases GST 18%** 2,640.00 Dr **Input SGST** 237.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of web cam inv no-31446 inv d.t-10-07-23 vide po no-20230629068 po d.t-29 -06-23 scan id no-154200.*				
	To **(as per details)**	**Purchase**	PUR/10664	1,581.17	
	SUP-SUMMIT Sales LLP 20,731.00 Cr **Sundry Purchases GST 18%** 17,568.60 Dr **Input SGST** 1,581.17 Dr **OIE-Rounding Off** **0.06 Dr** *being amount credited to summit sales llp towards purchase of HVAC Butterfly vlave inv no-31492 inv d.t-13-07-23 vide po no -20230710052 po d.t-10-07-23 scan id no-154203.*				
	To **(as per details)**	**Purchase**	PUR/10665	244.94	
	SUP-SUMMIT Sales LLP 3,211.00 Cr **Plumbing GST 18%** 2,721.60 Dr **Input SGST** 244.94 Dr **OIE-Rounding Off** **0.48 Cr** *being amount credited to summit sales llp towards purchase of plumbing Non return valve inv no -31497 inv d.t-13-07-23 vide po no -20230710050 po d.t-10-07-23 scan id no-154204.*				
	Carried Over			2,12,27,170.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,27,170.24	
3-Aug-23	To **(as per details)**	**Purchase**	PUR/10666	182.25	
	SUP-One Prime Store 2,390.00 Cr Doors, Door Franes & Hardware GST 18% 2,025.00 Dr **Input SGST** 182.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to one prime store towards wedge anchor inv no -1334 inv d.t-10-07-23 vide po no -20230629010 po d.t-29-06-23 scan id no-154225.*				
	To **(as per details)**	**Purchase**	PUR/10667	365.58	
	SUP-M/S Shiva Engineering Works 4,793.00 Cr **Sundry Purchases GST 18%** 4,062.00 Dr **Input SGST** 365.58 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to shiva enginerring works towards purchase of NVR CI STRAINER F/E inv no-2862 inv d.t-14-07-23 vide po no-20230710051 po d.t-10-07 -23 scan id no-154205.*				
	To **(as per details)**	**Purchase**	PUR/10668	891.00	
	SUP-M/S Shiva Engineering Works 11,682.00 Cr **Sundry Purchases GST 18%** 9,900.00 Dr **Input SGST** 891.00 Dr *being amount credited to shiva enginerring work towards wrapping coating inv no-2859 inv d,t-14-07 -23 vide po no-20230711003 po d.t -11-07-23 scan id no-154223.*				
	To **(as per details)**	**Purchase**	PUR/10669	1,274.62	
	SUP-Overseas Hardware & Tools 16,712.00 Cr Doors, Door Franes & Hardware GST 18% 14,162.40 Dr **Input SGST** 1,274.62 Dr **OIE-Rounding Off** 0.36 Dr *being amount credited to overseas hardware & tools towards dorset door closer inv no-OHTC/0364 inv d.t-11-07-23 vide po no -20230710025 po d.t-10-07-23 scan id no-154224.*				
	To **(as per details)**	**Purchase**	PUR/10670	78.44	
	SUP-SUMMIT Sales LLP 1,028.00 Cr Doors, Door Franes & Hardware GST 18% 871.50 Dr **Input SGST** 78.44 Dr **OIE-Rounding Off** 0.38 Cr *being amount credited to summit sales llp towards purchase of clamps sprinkler hanger inv no -31495 inv d.t-13-07-23 vide po no -20230710049 po d.t-10-07-23 scan id no-154296.*				
	Carried Over			2,12,29,962.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,29,962.13	
3-Aug-23	To **(as per details)**	**Purchase**	PUR/10671	785.30	
	SUP-SUMMIT Sales LLP 10,296.00 Cr **Paints GST 18%** 8,725.50 Dr **Input SGST** 785.30 Dr **OIE-Rounding Off** 0.10 Cr *Being amount credited to summit sales llp towards purchase of enamel inv no-31514 inv d.t-14-07 -23 vide po no-20230705041 po d.t -04-07-23 scan id no-154299.*				
	To **(as per details)**	**Purchase**	PUR/10672	36.00	
	SUP-SUMMIT Sales LLP 472.00 Cr **Paints GST 18%** 400.00 Dr **Input SGST** 36.00 Dr *being amount credited to summit sales llp towards purchase of paints red oxide primer inv no -31534 inv d.t-15-07-23 vide po no -20230706011 po d.t-06-07-23 scan id no-154295.*				
	To **(as per details)**	**Purchase**	PUR/10673	2,309.85	
	SUP-SUMMIT Sales LLP 30,285.00 Cr **Steel GST 18%** 25,665.00 Dr **Input SGST** 2,309.85 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to summit sales llp towards purchase of 90 bend c class inv no-31496 inv d.t -13-07-23 vide po no-20230710048 po d.t-10-07-23 scan id no-154298.*				
	To **(as per details)**	**Purchase**	PUR/10674	10.80	
	SUP-SUMMIT Sales LLP 142.00 Cr **Doors, Door Franes & Hardware GST 18%** 120.00 Dr **Input SGST** 10.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of MS Bolt inv no-31493 inv d.t-13-07-23 vide po no-20230610028 po d.t-10 -06-23 scan id no-154297.*				
	To **(as per details)**	**Purchase**	PUR/10675	7,587.00	
	SUP-Telangana Pumps And Motors 99,474.00 Cr **Plumbing GST 18%** 84,300.00 Dr **Input SGST** 7,587.00 Dr *being amount credited to telangana pumps and motors towards LHMS -1B/3HP/1.5 inv no-55 inv d.t-12 -07-23 vide po no-20230622061 po d.t-22-06-23 scan id no-154347.*				
	Carried Over			2,12,40,691.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,40,691.08	
3-Aug-23	To **(as per details)**	**Purchase**	PUR/10676	27,591.75	
	SUP-APS Tech Systems Pvt Ltd 3,23,359.00 Cr **Equipment GST 18%** 1,99,055.00 Dr **Equipment GST 28%** 69,120.00 Dr **Input SGST** 27,591.75 Dr **OIE-Rounding Off** 0.50 Dr *bein amount credited to APS tech systems towards purchase of UPS & Safe SMf batteries against invoiceno APS/S-099/23-24 dt 27. 7.23 against PO no 20230615015 dt 15-6-23 scan id20230627032.*				
	To **(as per details)**	**Purchase**	PUR/10677	1,462.50	
	SUP-Sun Agency 20,375.00 Cr **Tiles, Granite, Etc. GST 18%** 16,250.00 Dr **Input SGST** 1,462.50 Dr **OE -Transporation Charges -Exempt** 1,200.00 Dr *being amount credited to sn agency towards purchase of tiles adhesive against invoice no161 dt 30.6.23 against PO no 20230629070 dt 29-6-23 scan id 153846.*				
4-Aug-23	To **(as per details)**	**Purchase**	PUR/10678	471.96	
	SUP-SUMMIT Sales LLP 6,188.00 Cr **Electrical GST 18%** 5,244.00 Dr **Input SGST** 471.96 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to summit sales llp towards purchase of copper wire black color inv no -31591 inv d.t-19-07-23 vide po no -20230714052 po d.t-14-07-23 scan id no-154862.*				
	To **(as per details)**	**Purchase**	PUR/10679	1,035.00	
	SUP-Veesamsetty Srinivas 13,570.00 Cr **Paints GST 18%** 11,500.00 Dr **Input SGST** 1,035.00 Dr *being amount credited to veesametty srinivas towards purchase of wall putty cement inv no-3309 inv d.t-20-07-23 vide po no-20230719005 po d.t-19-07-23 scan id no-155294.*				
	Carried Over			2,12,71,252.29	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,71,252.29	
4-Aug-23	To **(as per details)**	**Purchase**	PUR/10680	199.80	
	SUP-Veesamsetty Srinivas 2,620.00 Cr **Paints GST 18%** 2,220.00 Dr **Input SGST** 199.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to veesamsetty srinivas towards purchase of turpentile oil inv no -3295 inv d.t-13-07-23 vide po no -20230712026 po d.t-12-07-23 scan id no-155312.*				
	To **(as per details)**	**Purchase**	PUR/10681	1,080.00	
	SUP-Veesamsetty Srinivas 14,160.00 Cr **Paints GST 18%** 12,000.00 Dr **Input SGST** 1,080.00 Dr *being amount credited to veesamsetty srinivas towards purchase of red oxide primer inv no -3307 inv d.t-18-07-23 vide po no -20230712027 po d.t-12-07-23 scan id no-155314.*				
	To **(as per details)**	**Purchase**	PUR/10682	414.00	
	SUP-Shiva Sales Agencies 5,428.00 Cr **Sundry Purchases GST 18%** 4,600.00 Dr **Input SGST** 414.00 Dr *being amount credited to shiva sales agencies towards purchase of bucket stand inv no-527 inv d.t -22-07-23 vide po no-20230714002 po d.t-14-07-23 scan id no-155311.*				
	To **(as per details)**	**Purchase**	PUR/10683	402.75	
	SUP-S A Structures & Building System 5,281.00 Cr **Sundry Purchases GST 18%** 4,475.00 Dr **Input SGST** 402.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to S A Structure and building sysyem towards purchase of lift plate inv no-18 inv d.t-15-07-23 vide po no -20230707023 po d.t-07-07-23 scan id no-154294.*				
	To **(as per details)**	**Purchase**	PUR/10684	2,494.80	
	SUP-Nihara EPS Processors 32,710.00 Cr **Sundry Purchases GST 18%** 27,720.00 Dr **Input SGST** 2,494.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to nihara EPS Processors towards purchase of MM PUF SADDLES inv no-077 inv d.t-19-07-23 vide po no -20230707015 po d.t-07-07-23 scan id no-155296.*				
	Carried Over			2,12,75,843.64	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,75,843.64	
4-Aug-23	To **(as per details)**	**Purchase**	PUR/10685	855.00	
	SUP-Global Safety Solutions 15,960.00 Cr **Sundry Purchases GST 12%** 14,250.00 Dr **Input SGST** 855.00 Dr *being amount credited to global safety solution towards purchase of HILSON MAKE Beston inv no -2480 inv d.t-14-07-23 vide po no -20230711035 po d.t-11-07-23 scan id no-155295.*				
	To **(as per details)**	**Purchase**	PUR/10686	21.06	
	SUP-Reflections Electricals (P) Ltd. 276.00 Cr **Electrical GST 18%** 234.00 Dr **Input SGST** 21.06 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to refelction electricals pvt ltd towards purchase of venia 4m plate inv no -1514 inv d.t-22-07-23 vide po no -20230705062 po d.t-05-07-23 scan id no-155309.*				
	To **(as per details)**	**Purchase**	PUR/10687	157.50	
	SUP-Navkar Electrical Enterprises 2,065.00 Cr **Electrical GST 18%** 1,750.00 Dr **Input SGST** 157.50 Dr *Being amount credited to navkar electrical enterprises towards purchase of module surface box inv no-NEE/1583/23-24 inv d.t-18 -07-23 vide po no-20230715009 po d.t-15-07-23 scan id no-155315.*				
7-Aug-23	To **(as per details)**	**Purchase**	PUR/10692	3,885.21	
	SP- Summit Sales LLP Common Expenses 46,623.00 Cr **PS-Admin-Audit** 43,169.00 Dr **Input SGST** 3,885.21 Dr **TDS-10% Professional Charges** 4,316.00 Cr **OIE-Rounding Off** 0.42 Cr *Being amount credited to summit sales llp common exp towards admin and marketing services charges inv no-SSCOM23-24 /10049 inv d.t-31-07-23*				
10-Aug-23	To **(as per details)**	**Purchase**	PUR/10699	68,232.16	
	SUP-R6 Infra 8,94,599.00 Cr **RMC GST 18%** 7,58,135.16 Dr **Input SGST** 68,232.16 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to R6 infra towards purchase of M-20 inv no -108 inv d.t-21-06-23 vide po no -20230419031 po d.t-19-04-23 scan id no-150028.*				
	Carried Over			2,13,48,994.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,48,994.57	
10-Aug-23	To **(as per details)**	**Purchase**	PUR/10700	2,24,663.67	
	SUP- Anvika Facades 29,45,590.00 Cr **Windows GST 18%** 24,96,263.00 Dr **Input SGST** 2,24,663.67 Dr **OIE-Rounding Off** **0.34 Cr** *Being amount credited to Anvika facades towards miscellaneous inv no-31 inv d.t-12-07-23 vide po no -20230427007 po d.t-27-04-23 scan id no-155100.*				
	To **(as per details)**	**Purchase**	PUR/10701	73,080.00	
	SUP-Deraz Engineers 9,58,160.00 Cr **Electrical GST 18%** 8,12,000.00 Dr **Input SGST** 73,080.00 Dr *beig amount credited to Deraz engineers towards ETN 150-125 -250 GI pumps inv no-36230984 inv d.t-18-07-23 vide po no -20230426024 po d.t-26-04-23 scan id no-154222.*				
	To **(as per details)**	**Purchase**	PUR/10702	32,140.66	
	SUP-R6 Infra 4,21,400.00 Cr **RMC GST 18%** 3,57,118.44 Dr **Input SGST** 32,140.66 Dr **OIE-Rounding Off** **0.24 Dr** *being amount credited to R6 Infra towards M-30 inv no-39 inv d.t-05 -05-23 vide po no-20230424015 po d.t-24-04-23 scan id no-150342.*				
	To **(as per details)**	**Purchase**	PUR/10703	2,242.37	
	SUP-R6 Infra 29,400.00 Cr **RMC GST 18%** 24,915.24 Dr **Input SGST** 2,242.37 Dr **OIE-Rounding Off** **0.02 Dr** *being amount credited to R6 Infra towards M-30 inv no-0178 inv d.t -16-07-23 vide po no-20230530006 po d.t-30-05-23 scan id no-153968.*				
	To **(as per details)**	**Purchase**	PUR/10704	53,910.49	
	SUP-Premier Engineering Corporation 7,06,826.00 Cr **Electrical GST 18%** 5,99,005.40 Dr **Input SGST** 53,910.49 Dr **OIE-Rounding Off** **0.38 Cr** *Being amount credited to premier engineering corporation towards gloster Ai conduct 3cx185sqmm 11kv inv no-PEC/23-24/0538 Inv d. t-17-07-23 vide po no-20230708038 po d.t-08-07-23 scan id no-154843.*				
	Carried Over			2,17,35,031.76	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,35,031.76	
10-Aug-23	To **(as per details)**	**Purchase**	PUR/10705	1,05,588.45	
	SUP- Anvika Facades 13,84,382.00 Cr **Windows GST 18%** 11,73,205.00 Dr **Input SGST** 1,05,588.45 Dr **OIE-Rounding Off** **0.10 Dr** *being amount credited to Anvika facades towards miscellaneous ACP inv no-30 inv d.t-12-07-23 vide po no-20230421033 po d.t-21 -04-23 scan id no-155098.*				
	To **(as per details)**	**Purchase**	PUR/10706	42,049.07	
	SUP- Anvika Facades 5,51,310.00 Cr **Windows GST 18%** 4,67,211.87 Dr **Input SGST** 42,049.07 Dr **OIE-Rounding Off** **0.01 Cr** *being amount credited to anvika facades towards miscellaneous ACP inv no-29 inv d.t-12-07-23 vide po no-20230427006 po d.t-27 -04-23 scan id no-155103.*				
	To **(as per details)**	**Purchase**	PUR/10707	99,000.00	
	SUP-Deraz Engineers 12,98,000.00 Cr **Electrical GST 18%** 11,00,000.00 Dr **Input SGST** 99,000.00 Dr *being amount credited to Deraz engineers towards electrical control panel inv no-36230952 inv d.t-14-07023 vide po no -20230508013 po d.t-08-05-23 scan id no-154221.*				
	To **(as per details)**	**Purchase**	PUR/10708	38,003.63	
	SUP- Anvika Facades 4,98,270.00 Cr **Windows GST 18%** 4,22,262.50 Dr **Input SGST** 38,003.63 Dr **OIE-Rounding Off** **0.24 Dr** *being amount credited to anvika facades towards ACP inv no-27 inv d.t-12-07-23 vide po no -20230427005 po d.t-27-04-23 scan id no-155101.*				
	To **(as per details)**	**Purchase**	PUR/10709	4,939.63	
	SP-Summit Sales LLP Logistics 59,276.00 Cr **PS-Purchase Service Charges** 54,884.78 Dr **Input SGST** 4,939.63 Dr **TDS-10% Professional Charges** 5,488.00 Cr **OIE-Rounding Off** **0.04 Cr** *Being amount credited to summit sales llp logistices towards services charges on PO's inv no -SSLOG23-24/10538 inv d.t-31-07 -23*				
	Carried Over			2,20,24,612.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,24,612.54	
10-Aug-23	To **(as per details)**	**Purchase**	PUR/10710	36.00	
	SP-Summit Sales LLP Logistics 432.00 Cr **PROMORD-Print Media 18%** 400.00 Dr **Input SGST** 36.00 Dr **TDS-10% Professional Charges** 40.00 Cr *Being amount credited to summit sales llp logistices towards advertising services charges on PO's inv no-SSLOG23-24/10531 inv d.t-31-07-23*				
11-Aug-23	To **(as per details)**	**Purchase**	PUR/10712	1,922.03	
	SUP-R6 Infra 25,200.00 Cr **RMC GST 18%** 21,355.92 Dr **Input SGST** 1,922.03 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to R6 Infra towards M-20 inv no-0183 inv d.t -28-07-23 vide po no-20230623011 po d.t-23-06-23 scan id no-155644.*				
	To **(as per details)**	**Purchase**	PUR/10713	1,006.78	
	SUP-R6 Infra 13,200.00 Cr **RMC GST 18%** 11,186.43 Dr **Input SGST** 1,006.78 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to R6 Infra towards purchase of M-25 inv no -0181 inv d.t-28-07-23 vide po no -20230714001 po d.t-14-07-23 scan id no-155645.*				
	To **(as per details)**	**Purchase**	PUR/10714	1,677.56	
	SUP-R6 Infra 21,995.00 Cr **RMC GST 18%** 18,639.50 Dr **Input SGST** 1,677.56 Dr **OIE-Rounding Off** 0.38 Dr *being amount credited to R6 Infra towards puchase of 100mm 200mm 400mm inv no-0187 inv d.t-28-07-23 vide po no-20230717041 po d.t-17 -07-23 scan id no-155647.*				
	To **(as per details)**	**Purchase**	PUR/10715	1,587.60	
	SUP-SUMMIT Sales LLP 20,815.00 Cr **Tiles, Granite, Etc. GST 18%** 17,640.00 Dr **Input SGST** 1,587.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to Summit sales llp towards purchase of tiles floor tiles vitrifed inv no-31724 inv d.t-26-07-23 vide po no -20230724011 po d.t-24-07-23 scan id no-155536.*				
	Carried Over			2,20,30,842.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,30,842.51	
11-Aug-23	To **(as per details)**	**Purchase**	PUR/10716	2,990.79	
	SUP-SUMMIT Sales LLP 39,213.00 Cr **Steel GST 18%** 33,231.00 Dr **Input SGST** 2,990.79 Dr **OIE-Rounding Off** 0.42 Dr *being amount credited to summit sales llp towards purchase of MS ISMC inv no-31686 inv d.t-24-07 -23 vide po no-20230723006 po d.t -23-07-23 scan id no-155539.*				
	To **(as per details)**	**Purchase**	PUR/10717	6,166.13	
	SUP-SUMMIT Sales LLP 80,845.00 Cr **Sundry Purchases GST 18%** 68,512.50 Dr **Input SGST** 6,166.13 Dr **OIE-Rounding Off** 0.24 Dr *being amount credited to summit sales llp towards purchase of fire & safety SS Hydrant inv no-31677 inv d.t-24-07-23 vide po no -20230719073 po d.t-19-07-23 scan id no-155920.*				
	To **(as per details)**	**Purchase**	PUR/10718	39.60	
	SUP-SUMMIT Sales LLP 519.00 Cr **Sundry Purchases GST 18%** 440.00 Dr **Input SGST** 39.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-31637 inv d.t -22-07-23 vide po no-20230719084. po d.t-19-07-23 scan i dno-155985.*				
	To **(as per details)**	**Purchase**	PUR/10719	62.02	
	SUP-SUMMIT Sales LLP 567.00 Cr **Paints GST 28%** 443.00 Dr **Input SGST** 62.02 Dr **OIE-Rounding Off** 0.04 Cr *beiong amount credited to summit sales llp towards purchase of white cement inv no-31645 inv d.t -22-07-23 vide po no-20230719052 po d.t-19-07-23 scan id no-155984.*				
	To **(as per details)**	**Purchase**	PUR/10720	4,710.74	
	SUP-SUMMIT Sales LLP 61,763.00 Cr **Sundry Purchases GST 18%** 52,341.50 Dr **Input SGST** 4,710.74 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to summit sales llp towards CP Rack Bolts inv no-31676 inv d.t-24-07-23 vide po no-20230719054 po d.t-19-07 -23 scan id no-155986.*				
	Carried Over			2,20,44,811.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,44,811.79	
11-Aug-23	To **(as per details)**	**Purchase**	PUR/10721	514.08	
	SUP-SUMMIT Sales LLP 6,740.00 Cr **Electrical GST 18%** 5,712.00 Dr **Input SGST** 514.08 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to summit sales llp towards LED Flood Light inv no-31661 inv d.t-22-07-23 vide po no-20230715011 po d.t-15-07 -23 scan id no-155983.*				
	To **(as per details)**	**Purchase**	PUR/10722	3,990.49	
	SUP-SUMMIT Sales LLP 52,320.00 Cr **Sundry Purchases GST 18%** 44,338.80 Dr **Input SGST** 3,990.49 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited to summit sales llp towards purchase of CP extension inv no-31759 inv d.t-27 -07-23 vide po no-20230719085 po d.t-19-07-23 scan id no-155642.*				
	To **(as per details)**	**Purchase**	PUR/10723	68.04	
	SUP-SUMMIT Sales LLP 892.00 Cr Doors, Door Franes & Hardware GST 18% 756.00 Dr **Input SGST** 68.04 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31687 inv d.t-24-07-23 vide po no -20230723007 po d.t-23-07-23 scan id no-155542.*				
	To **(as per details)**	**Purchase**	PUR/10724	6,647.40	
	SUP-SUMMIT Sales LLP 87,155.00 Cr **Tiles, Granite, Etc. GST 18%** 73,860.00 Dr **Input SGST** 6,647.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards tiles sofia grey inv no-31723 inv d.t-26-07-23 vide po no-20230724008 po d.t-24-07 -23 scan id no-155544.*				
	To **(as per details)**	**Purchase**	PUR/10725	495.18	
	SUP-SUMMIT Sales LLP 6,492.00 Cr **Steel GST 18%** 5,502.00 Dr **Input SGST** 495.18 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards steel ASA flange inv no-31689 inv d.t-24-07-23 vide po no-20230723001 po d.t-23-07 -23 scan id no-155543.*				
	Carried Over			2,20,56,526.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,56,526.98	
11-Aug-23	To **(as per details)**	**Purchase**	PUR/10726	3,695.90	
	SUP-SUMMIT Sales LLP 48,457.00 Cr **Sundry Purchases GST 18%** 41,065.50 Dr **Input SGST** 3,695.90 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to summit sales llp towards HAVC balancing inv no-31674 inv d.t-24-07-23 vide po no-20230719074 po d.t-19-07 -23 scan id no-155540.*				
	To **(as per details)**	**Purchase**	PUR/10727	2,493.62	
	SUP-SUMMIT Sales LLP 48,845.00 Cr **Sundry Purchases GST 5%** 3,938.00 Dr **Sundry Purchases GST 12%** 39,919.50 Dr **Input SGST** 2,493.62 Dr **OIE-Rounding Off** **0.26 Dr** *being amount credited to summit sales llp towards safety jackets inv no-31600 inv d.t-19-07-23 vide po no-20230708020 po d.t-08-07 -23 scan id no-155988.*				
12-Aug-23	To **(as per details)**	**Purchase**	PUR/10729	5,659.52	
	SP-JS Architects 74,203.00 Cr **OERD-Consultancy Charges 18%** 62,883.60 Dr **Input SGST** 5,659.52 Dr **OIE-Rounding Off** **0.36 Dr** *being amount credited to JS Architects towards architectural drawings -STP,ET,UGT,fire tank and cafeteria against invoice no JS /AR/202324/009 dt 9.8.23*				
	To **(as per details)**	**Purchase**	PUR/10732	7,921.44	
	SUP-SUMMIT Sales LLP 1,03,859.00 Cr **Plumbing GST 18%** 88,016.00 Dr **Input SGST** 7,921.44 Dr **OIE-Rounding Off** **0.12 Dr** *being amount credited to summit sales llp towards purchase of non return valve inv no-31673 inv d.t -24-07-23 vide po no-20230723002 po d.t-23-07-23 scan id no-155919.*				
	To **(as per details)**	**Purchase**	PUR/10733	2,262.28	
	SUP-SM Corporation 29,661.00 Cr **Doors, Door Franes & Hardware GST 18%** 25,136.43 Dr **Input SGST** 2,262.28 Dr **OIE-Rounding Off** **0.01 Dr** *Being amount credited to SM Corporation towards purchase of doors and panel inv no-SMC/23-24 /177 inv d.t-20-06-23 vide po no -20230427002 po d.t-27-04-23 scan id no-153828.*				
	Carried Over			2,20,78,559.74	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,78,559.74	
12-Aug-23	To **(as per details)**	**Purchase**	PUR/10734	2,455.94	
	SUP-R6 Infra 32,200.00 Cr **RMC GST 18%** 27,288.17 Dr **Input SGST** 2,455.94 Dr **OIE-Rounding Off** **0.05 Cr** *being amount credited to R6 Infra towards M-25 inv no-82 inv d.t-27 -05-23 vide po no-20230407019 po d.t-07-04-23 scan id no-153534.*				
	To **(as per details)**	**Purchase**	PUR/10735	2,455.94	
	SUP-R6 Infra 32,200.00 Cr **RMC GST 18%** 27,288.17 Dr **Input SGST** 2,455.94 Dr **OIE-Rounding Off** **0.05 Cr** *being amount credited to R6 Infra towards M-25 inv no-83 inv d.t-27 -05-23 vide po no-20230407019 po d.t-07-04-23 scan id no-153534.*				
	To **(as per details)**	**Purchase**	PUR/10736	500.61	
	SP-Sri Vinayaka Stone Crushing Industry 21,025.00 Cr **Aggregate GST 5%** 20,024.22 Dr **Input SGST** **500.61 Dr** **OIE-Rounding Off** **0.44 Cr** *being amount credited to Sri vinayaka stone crushing towards sand purchase against invoice no 164 dt 31.7.23*				
	To **(as per details)**	**Purchase**	PUR/10737	477.14	
	SP-Sri Vinayaka Stone Crushing Industry 20,040.00 Cr **Aggregate GST 5%** 19,085.68 Dr **Input SGST** **477.14 Dr** **OIE-Rounding Off** **0.04 Dr** *being amountcredited towards purchase of stone crushed sand against invoic eno 172 dt 9.8.23*				
	To **(as per details)**	**Purchase**	PUR/10738	453.72	
	SP-Sri Vinayaka Stone Crushing Industry 19,056.00 Cr **Aggregate GST 5%** 18,148.91 Dr **Input SGST** **453.72 Dr** **OIE-Rounding Off** **0.35 Cr** *being amountcredited towards purchase of stone crushed sand against invoic eno 171 dt 9.8.23*				
	To **(as per details)**	**Purchase**	PUR/10739	400.00	
	SP-Sri Vinayaka Stone Crushing Industry 16,800.00 Cr **Aggregate GST 5%** 16,000.04 Dr **Input SGST** **400.00 Dr** **OIE-Rounding Off** **0.04 Cr** *being amountcredited towards purchase of stone crushed sand against invoic eno 149 dt 18.7.23*				
	Carried Over			2,20,85,303.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,85,303.09	
12-Aug-23	To **(as per details)**	**Purchase**	PUR/10740	357.14	
	SP-Sri Vinayaka Stone Crushing Industry 15,000.00 Cr **Aggregate GST 5%** 14,285.79 Dr **Input SGST** 357.14 Dr **OIE-Rounding Off** 0.07 Cr *being amountcredited towards purchase of stone crushed sand against invoic eno 150 dt 18.7.23*				
	To **(as per details)**	**Purchase**	PUR/10741	467.35	
	SP-Sri Vinayaka Stone Crushing Industry 19,629.00 Cr **Aggregate GST 5%** 18,693.84 Dr **Input SGST** 467.35 Dr **OIE-Rounding Off** 0.46 Dr *being amountcredited towards purchase of stone crushed sand against invoic eno 151 dt 18.7.23*				
	To **(as per details)**	**Purchase**	PUR/10742	193.50	
	SP- Global Fast Net 2,537.00 Cr **OIE-Telephone/Internet Charges** 2,150.00 Dr **Input SGST** 193.50 Dr *Being amount credited to Global fast net towards sale of bandwidth corporate inv no-GFN/205/23-24 inv d.t-04-08-23*				
	To **(as per details)**	**Purchase**	PUR/10743	450.00	
	SP-Sri Vinayaka Stone Crushing Industry 18,900.00 Cr **Aggregate GST 5%** 18,000.17 Dr **Input SGST** 450.00 Dr **OIE-Rounding Off** 0.17 Cr *being amountcredited towards purchase of GSB against invoic eno 152 dt 18.7.23*				
	To **(as per details)**	**Purchase**	PUR/10744	577.29	
	SP-Sri Vinayaka Stone Crushing Industry 24,246.00 Cr **Aggregate GST 5%** 23,091.49 Dr **Input SGST** 577.29 Dr **OIE-Rounding Off** 0.07 Cr *being amountcredited towards purchase of GSB against invoice no 154 dt 18.7.23*				
	To **(as per details)**	**Purchase**	PUR/10745	417.87	
	SP-Sri Vinayaka Stone Crushing Industry 17,550.00 Cr **Aggregate GST 5%** 16,714.63 Dr **Input SGST** 417.87 Dr **OIE-Rounding Off** 0.37 Cr *being amountcredited towards purchase of GSB against invoice no 153 dt 18.7.23*				
	Carried Over			2,20,87,766.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,87,766.24	
12-Aug-23	To **(as per details)**	**Purchase**	PUR/10746	468.65	
	SP-Sri Vinayaka Stone Crushing Industry 19,683.00 Cr				
	Aggregate GST 5% 18,745.82 Dr				
	Input SGST 468.65 Dr				
	OIE-Rounding Off 0.12 Cr				
	being amountcredited towards purchase of Metalagainst invoiceno 77 dt 27.5.23				
14-Aug-23	To **(as per details)**	**Purchase**	PUR/10747	371.43	
	SP-SVR Pumps & Allied Services 4,870.00 Cr				
	OE-Repair and Maitenance 18% 4,127.00 Dr				
	Input SGST 371.43 Dr				
	OIE-Rounding Off 0.14 Dr				
	being amount credited to SVR Pumps towards repairingof pump against invoiceno670 dt 8.8.23				
16-Aug-23	To **(as per details)**	**Purchase**	PUR/10748	605.97	
	SP-SVR Pumps & Allied Services 7,945.00 Cr				
	OE-Repair and Maitenance 18% 6,733.00 Dr				
	Input SGST 605.97 Dr				
	OIE-Rounding Off 0.06 Dr				
	being amount credited to SVR Pumps towards repairingof pump against invoiceno 672 dt 8.8.23				
	To **(as per details)**	**Purchase**	PUR/10749	403.83	
	SP-SVR Pumps & Allied Services 5,295.00 Cr				
	OE-Repair and Maitenance 18% 4,487.00 Dr				
	Input SGST 403.83 Dr				
	OIE-Rounding Off 0.34 Dr				
	being amount credited to SVR Pumps towards repairingof pump against invoiceno 669 dt 8.8.23				
	To **(as per details)**	**Purchase**	PUR/10750	275.67	
	SP-SVR Pumps & Allied Services 3,614.00 Cr				
	OE-Repair and Maitenance 18% 3,063.00 Dr				
	Input SGST 275.67 Dr				
	OIE-Rounding Off 0.34 Cr				
	being amount credited to SVR Pumps towards repairingof pump against invoiceno 671 dt 8.8.23				
	To **(as per details)**	**Purchase**	PUR/10751	1,149.06	
	SUP-Premier Engineering Corporation 15,065.00 Cr				
	Electrical GST 18% 12,767.30 Dr				
	Input SGST 1,149.06 Dr				
	OIE-Rounding Off 0.42 Cr				
	Being amount credited to premier engineering corporation towards Alnminum Armored cable inv no -PEC/23-24/0557 inv d.t-19-07-23 vide po no-20230712023 po d.t-12 -07-23 scan id no-156022.				
	Carried Over			2,20,91,040.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,91,040.85	
16-Aug-23	To **(as per details)**	**Purchase**	PUR/10752	857.14	
	SUP-Premier Engineering Corporation 11,238.00 Cr **Electrical GST 18%** 9,523.80 Dr **Input SGST** 857.14 Dr **OIE-Rounding Off** 0.08 Cr *Being amount credited to Premier engineering corporation towards copper cable inv no-PEC/23-24 /0556 inv d.t-19-07-23 vide po no -20230712021 po d.t-12-07-23 scan id no-156096.*				
17-Aug-23	To **(as per details)**	**Purchase**	PUR/10770	10,190.69	
	SUP-SUMMIT Sales LLP 1,33,611.00 Cr **Sundry Purchases GST 18%** 1,13,229.90 Dr **Input SGST** 10,190.69 Dr **OIE-Rounding Off** 0.28 Cr *being amount credited to summit sales llp towards purchase of cable clamp, hydrant valve inv no -31679 inv d.t-24-07-23 vide po no -20230719009 po d.t-19-07-23 scan id no-155904.*				
	To **(as per details)**	**Purchase**	PUR/10771	16,018.10	
	SUP-SUMMIT Sales LLP 1,46,451.00 Cr **Cement GST 28%** 1,14,415.00 Dr **Input SGST** 16,018.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of cement ppc inv no-31804 inv d.t-31 -07023 vide po no-20230621091 po d.t-21-06-23 scan id no-155897.*				
	To **(as per details)**	**Purchase**	PUR/10772	155.93	
	SUP-SUMMIT Sales LLP 2,044.00 Cr **Tools GST 18%** 1,732.50 Dr **Input SGST** 155.93 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards purchase of helmets labour inv no-31642 inv d.t -22-07023 vide po no-20230708019 po d.t-08-07-23 scan id no-155874.*				
	To **(as per details)**	**Purchase**	PUR/10773	37.80	
	SUP-SUMMIT Sales LLP 496.00 Cr **Electrical GST 18%** 420.00 Dr **Input SGST** 37.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of pipe inv no-31660 inv d.t-22-07-23 vide po no-20230715008 po d.t-15-07 -23 scan id no-155876.*				
	Carried Over			2,21,18,300.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,18,300.51	
17-Aug-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,056.00 Cr **OIE-Printing & Stationery -18%** 895.00 Dr **Input SGST** 80.55 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of 31648 inv d.t-22-07-23 vide po no -20230715014 po d.t-15-07-23 scan id no-155875.*	**Purchase**	PUR/10774	80.55	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 14,455.00 Cr **Windows GST 18%** 12,250.00 Dr **Input SGST** 1,102.50 Dr *being amount credited to summit sales llp towards purchase of sliding without mesh inv no-31846 inv d.t-01-08-23 vide po no -20230708027 po d.t-08-07-23 scan id no-155894.*	**Purchase**	PUR/10775	1,102.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 93,585.00 Cr **Sundry Purchases GST 18%** 79,309.00 Dr **Input SGST** 7,137.81 Dr **OIE-Rounding Off** 0.38 Dr *being amount credited to summit sales llp towards purchase of fire fighting sprinkles inv no-31588 inv d.t-19-07-23 vide po no -20230715045 po d.t-15-07-23 scan id no-155902.*	**Purchase**	PUR/10776	7,137.81	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,407.00 Cr **Electrical GST 18%** 2,040.00 Dr **Input SGST** 183.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of conducting bends PVC inv no -31827 inv d.t-31-07-23 vide po no -20230729013 po d.t-29-07-23 scan id no-155900.*	**Purchase**	PUR/10777	183.60	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,590.00 Cr **OIE-Printing & Stationery -12%** 1,420.00 Dr **Input SGST** 85.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of A4 papers inv no-31831 inv d.t-31-07 -23 vide po no-20230722023 po d.t -22-07-23 scan id no-155898.*	**Purchase**	PUR/10778	85.20	
	Carried Over			2,21,26,890.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,26,890.17	
17-Aug-23	To **(as per details)**	**Purchase**	PUR/10779	667.80	
	SUP-SUMMIT Sales LLP 8,756.00 Cr **Windows GST 18%** 7,420.00 Dr **Input SGST** 667.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of AI sliding without mesh inv no-31847 inv d.t-01-08-23 vide po no -20230708026 po d.t-08-07-23 scan id no-155896.*				
	To **(as per details)**	**Purchase**	PUR/10780	127.58	
	SUP-SUMMIT Sales LLP 1,673.00 Cr **Steel GST 18%** 1,417.50 Dr **Input SGST** 127.58 Dr **OIE-Rounding Off** 0.34 Dr *being amount credited to summit sales llp towards purchase of MS 90 Bend inv no-31678 inv d.t-24-07 -23 vide po no-20230719072 po d.t -19-07-23 scan id no-155915.*				
	To **(as per details)**	**Purchase**	PUR/10781	670.95	
	SUP-SUMMIT Sales LLP 8,797.00 Cr **Sundry Purchases GST 18%** 7,455.00 Dr **Input SGST** 670.95 Dr **OIE-Rounding Off** 0.10 Dr *being amount credited to summit sales llp towards brigade inlet inv no-31671 inv d.t-24-07-23 vide po no-20230723005 po d.t-23-07-23 scan id no-155916.*				
	To **(as per details)**	**Purchase**	PUR/10782	907.20	
	SUP-SUMMIT Sales LLP 11,894.00 Cr **Sundry Purchases GST 18%** 10,080.00 Dr **Input SGST** 907.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of dry type fire extinguisher inv no-31672 inv d.t-24-07-23 vide po no -20230723004 po d.t-23-07-23 scan id no-155917.*				
	To **(as per details)**	**Purchase**	PUR/10784	135.00	
	SUP-Safe On Site Products 1,770.00 Cr **Tools GST 18%** 1,500.00 Dr **Input SGST** 135.00 Dr *being amount credited to safe on site products towards safety helmet inv no-SOSP/11/23-24 inv d.t-27-07-23 vide po no -20230726041 po d.t-26-07-23 scan id no-156094.*				
	Carried Over			2,21,29,398.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,29,398.70	
17-Aug-23	To **(as per details)** **SUP-Santhosh Tarpaulin** 3,894.00 Cr **Sundry Purchases GST 18%** 3,300.00 Dr **Input SGST** 297.00 Dr *beig amount credited to santhosh tarpaulin towards purchase of hdpe tarpaulin inv no-403 inv d.t-27-07 -23 vide po no-20230725031 po d.t -25-07-23 scan id no-156072.*	**Purchase**	PUR/10786	297.00	
	To **(as per details)** **SUP-Santhosh Tarpaulin** 7,434.00 Cr **Sundry Purchases GST 18%** 6,300.00 Dr **Input SGST** 567.00 Dr *being amount credited to santhosh tarpaulin towards HDPE Tarpaulin inv no-402 inv d.t-27-07-23 vide po no-20230726005 po d.t-26-07-23 scan id no-156073.*	**Purchase**	PUR/10787	567.00	
	To **(as per details)** **SUP-Sun Agency** 20,375.00 Cr **Tiles, Granite, Etc. GST 18%** 16,250.00 Dr **Input SGST** 1,462.50 Dr **OE -Transporation Charges -Exempt** 1,200.00 Dr *being amount credited to sun agency towards purchase of tile adhesive inv no-186 inv d.t-13-07 -23 vide po no-20230712004 po d.t -12-07-23 scan id no-156075.*	**Purchase**	PUR/10788	1,462.50	
	To **(as per details)** **SUP- Aacess Tough Doors Pvt Ltd** 1,37,076.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,16,166.00 Dr **Input SGST** 10,454.94 Dr **OIE-Rounding Off** 0.12 Dr *Being amount credited to Aacess tough doors pvt ltd towards metal doors inv no-GST-002 inv d.t-28-07 -02 vide po no-20230605031 po d.t -05-06-23 scan id no-156085.*	**Purchase**	PUR/10789	10,454.94	
	To **(as per details)** **SUP-Premier Engineering Corporation** 60,298.00 Cr **Electrical GST 18%** 51,100.00 Dr **Input SGST** 4,599.00 Dr *Being amount credited to premier engineering corporation towards aluminum armored cable inv no-PEC /23-24/0586 inv d.t-25-07-23 vide po no-20230721021 po d.t21-07-23 scan id no-156087.*	**Purchase**	PUR/10790	4,599.00	
	Carried Over			2,21,46,779.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,46,779.14	
17-Aug-23	To **(as per details)**	**Purchase**	PUR/10791	135.00	
	SUP-Venkataramana Stationery & Binding Works 1,770.00 Cr **OIE-Printing & Stationery -18%** 1,500.00 Dr **Input SGST** 135.00 Dr *being amount credited to venkataramana stationery & binding works inv no-534 inv d.t-15 -07-23 vide po no-20230715026 po d.t-15-07-23 scan id no-156090*				
	To **(as per details)**	**Purchase**	PUR/10792	115.20	
	SUP-SFS Hardware 1,510.00 Cr Doors, Door Franes & Hardware GST 18% 1,280.00 Dr **Input SGST** 115.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SFS Hardware towards ms bolt double washer inv no-231 inv d.t-24-07-23 vide po no-20230715041 po d.t-15 -07-23 scan id no-156091.*				
	To **(as per details)**	**Purchase**	PUR/10793	90.00	
	SUP-SUMMIT Sales LLP 1,180.00 Cr **Electrical GST 18%** 1,000.00 Dr **Input SGST** 90.00 Dr *being amount credited to summit sales llp towards purchase of insulation tapes inv no-31895 inv d.t-02-08-23 vide po no -20230802035 po d.t-02-08-23 scan id no-156063.*				
	To **(as per details)**	**Purchase**	PUR/10794	1,648.65	
	SUP-Rajdhani Tiles Company 69,243.00 Cr **Tiles, Granite, Etc. GST 5%** 65,946.00 Dr **Input SGST** 1,648.65 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to rajadhani tiles company towards purchase of tandoor rough stone inv no-046 inv d.t-04-08-23 vide po no -20230719002 po d.t-19-07-23 scan id no-156062.*				
	To **(as per details)**	**Purchase**	PUR/10795	180.18	
	SUP-SUMMIT Sales LLP 2,362.00 Cr OIE-Repair & Maintenance Computers 18% 2,002.00 Dr **Input SGST** 180.18 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards peripherals hard disk inv no-31772 inv d.t-28-07-23 bide po no-20230719018 po d.t-19 -07-23 scan id no-156064.*				
	Carried Over			2,21,48,948.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,48,948.17	
17-Aug-23	To **(as per details)**	**Purchase**	PUR/10796	21.60	
	SUP-SUMMIT Sales LLP 283.00 Cr Doors, Door Franes & Hardware GST 18% 240.00 Dr **Input SGST** 21.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of MS Bolt nut inv no-31574 inv d.t-19-07 -23 vide po no-20230715044 po d.t -15-07-23 scan id no-155870.*				
	To **(as per details)**	**Purchase**	PUR/10797	3,068.80	
	SUP-SUMMIT Sales LLP 40,235.00 Cr **Steel GST 18%** 34,097.75 Dr **Input SGST** 3,068.80 Dr **OIE-Rounding Off** 0.35 Cr *being amount credited to summit sales llp towards purchase of MS L Angle inv no-31579 inv d.t-19-07 -23 vide po no-20230715015 po d.t -15-07-23 scan id no-155868.*				
	To **(as per details)**	**Purchase**	PUR/10798	196.56	
	SUP-SUMMIT Sales LLP 2,577.00 Cr **Steel GST 18%** 2,184.00 Dr **Input SGST** 196.56 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to summit sales llp towards purchase of MS Flage inv no-31578 in v d.t-19-07 -23 vide po no-20230715040 po d.t -15-07-23 scan id no-155866.*				
	To **(as per details)**	**Purchase**	PUR/10799	71.28	
	SUP-SUMMIT Sales LLP 935.00 Cr **Plumbing GST 18%** 792.00 Dr **Input SGST** 71.28 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards PVC connection inv no-31675 inv d.t-24-07-23 vide po no-20230719083 po d.t-19-07 -23 scan id no-155865.*				
	To **(as per details)**	**Purchase**	PUR/10800	117.45	
	SUP-SUMMIT Sales LLP 1,540.00 Cr **Plumbing GST 18%** 1,305.00 Dr **Input SGST** 117.45 Dr **OIE-Rounding Off** 0.10 Dr *being amount credited to summit sales llp towards PVC inv no -31644 inv d.t-22-07-23 vide po no -20230719076 po d.t-19-07-23 scan id no-155873.*				
	Carried Over			2,21,52,423.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,52,423.86	
17-Aug-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 797.00 Cr **Sundry Purchases GST 18%** 675.00 Dr **Input SGST** 60.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of MS Flange inv no-31576 inv d.t-19-07 -23 vide po no-20230715042 po d.t -15-07-23 scan id no-155872.*	**Purchase**	PUR/10801	60.75	
18-Aug-23	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 2,714.00 Cr **Electrical GST 18%** 2,300.00 Dr **Input SGST** 207.00 Dr *being amount credited to refelection electricals pvt ltd towards purchase of isolator 63A FP WMISO63AP inv no-1707 inv d. t-04-08-23 vide po no-20230802075 po d.t-02-08-23 scan id no-156518.*	**Purchase**	PUR/10803	207.00	
	To **(as per details)** **SUP-Sun Agency** 4,140.00 Cr **Chemicals GST 18%** 3,000.00 Dr **Input SGST** 270.00 Dr **OE -Transporation Charges -Exempt** 600.00 Dr *being amount credited to sun agency towards purchase of armgrout inv no-220 inv d.t-02-08 -23 vide po no-20230731004 po d.t -31-07-23 scan id no-156517.*	**Purchase**	PUR/10805	270.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,817.00 Cr **Consumables-Exempt** 660.00 Dr **Consumables - 18%** 2,675.00 Dr **Input SGST** 240.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of air freshner inv no-32069 inv d.t-10-08 -23 vide po no-20230807100 po d.t -07-08-23 scan id no-156632.*	**Purchase**	PUR/10808	240.75	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 20,615.00 Cr **Sundry Purchases GST 18%** 17,470.00 Dr **Input SGST** 1,572.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of CP Concealed flush inv no-32047 inv d.t-09-08-23 vide po no -20230807088 po d.t-07-08-23 scan id no-156641.*	**Purchase**	PUR/10809	1,572.30	
	Carried Over			2,21,54,774.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,54,774.66	
18-Aug-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 11,704.00 Cr **Steel GST 18%** 9,918.30 Dr **Input SGST** 892.65 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of MS Bend inv no-31873 inv d.t-01-08-23 vide po no-20230719003 po d.t-19 -07-23 scan id no-156671.*	**Purchase**	PUR/10810	892.65	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 118.00 Cr **Electrical GST 18%** 100.00 Dr **Input SGST** 9.00 Dr *being amount credited to summit sales llp towards purchase of cable ties inv no-31875 inv d.t-01 -08-23 vide po no-20230623049 po d.t-23-06-23 scan id no-156657.*	**Purchase**	PUR/10811	9.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 696.00 Cr **Electrical GST 18%** 590.00 Dr **Input SGST** 53.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of conducting pipe inv no-32020 inv d.t-08-08-23 vide po no -20230807006 po d.t-05-08-23 scan id no-156655.*	**Purchase**	PUR/10812	53.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,180.00 Cr **Sundry Purchases GST 18%** 1,000.00 Dr **Input SGST** 90.00 Dr *being amount credited to summit sales llp towards purchase of sponges inv no-32027 inv d.t-08-08 -23 vide po no-20230807101 po d.t -07-08-23 scan id no-156654.*	**Purchase**	PUR/10813	90.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,117.00 Cr **Plumbing GST 18%** 4,336.50 Dr **Input SGST** 390.29 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of HVAC syphon pipe inv no-31866 inv d.t-01-08-23 vide po no -20230728011 po d.t-28-07-23 scan id no-156650.*	**Purchase**	PUR/10814	390.29	
	Carried Over			2,21,56,209.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,56,209.70	
18-Aug-23	To **(as per details)**	**Purchase**	PUR/10815	2,901.47	
	SUP-SUMMIT Sales LLP 38,042.00 Cr **Electrical GST 18%** 32,238.60 Dr **Input SGST** 2,901.47 Dr **OIE-Rounding Off** 0.46 Dr *being amount credited to summit sales llp towards purchase of insulation tapes etc inv no-32025 inv d.t-08-08-23 vide po no -20230805014 po d.t-05-08-23 scan id no-156649.*				
	To **(as per details)**	**Purchase**	PUR/10816	377.53	
	SUP-SUMMIT Sales LLP 4,950.00 Cr **Sundry Purchases GST 18%** 4,194.75 Dr **Input SGST** 377.53 Dr **OIE-Rounding Off** 0.19 Dr *being amount credited to summit sales llp towards purchase of butterfly valve inv no-31867 inv d.t -01-08-23 vide po no-20230728010 po d.t-28-07-23 scan id no-156675.*				
	To **(as per details)**	**Purchase**	PUR/10817	169.20	
	SUP-SUMMIT Sales LLP 2,218.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,880.00 Dr **Input SGST** 169.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31868 inv d.t-01-08-23 vide po no -20230728009 po d.t-28-07-23 scan id no-156674.*				
	To **(as per details)**	**Purchase**	PUR/10818	342.54	
	SUP-SUMMIT Sales LLP 4,491.00 Cr **Plumbing GST 18%** 3,806.00 Dr **Input SGST** 342.54 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of 31870 inv d.t-01-08-23 vide po no -20230719008 po d.t-19-07-23 scan id no-156673.*				
19-Aug-23	To **(as per details)**	**Purchase**	PUR/10819	2,642.58	
	SP-Neovantage Science & Technology Park Pvt Ltd 34,060.00 Cr **OE-Maintenance Charges -18%** 29,362.00 Dr **Input SGST** 2,642.58 Dr **OIE-Rounding Off** 0.16 Cr **TDS-2% Contract** 587.00 Cr *being amount credited towards maintenance charges for the monthof July 23 against invoice no NVSt/23-24/0224 dt 4.7.23*				
	Carried Over			2,21,62,643.02	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,62,643.02	
19-Aug-23	To **(as per details)**	**Purchase**	PUR/10820	2,642.58	
	SP-Neovantage Science & Technology Park Pvt Ltd 34,060.00 Cr **OE-Maintenance Charges -18%** 29,362.00 Dr **Input SGST** 2,642.58 Dr **OIE-Rounding Off** 0.16 Cr **TDS-2% Contract** 587.00 Cr *being amount towards maintenance charges for the monthof Aug 23 against invoice no NVSt/23-24 /0284dt 13.8.23.*				
	To **(as per details)**	**Purchase**	PUR/10821	756.00	
	SP-Shruti Agarwal 9,072.00 Cr **Roc Filing Fee -18%** 8,400.00 Dr **Input SGST** 756.00 Dr **TDS-10% Professional Charges** 840.00 Cr *being amount credited to shruti agarwal towards fee for professional services -DPT3 against invoice no Sa2324094 dt 16.8.23*				
	To **(as per details)**	**Purchase**	PUR/10822	954.00	
	SP-Shruti Agarwal 11,448.00 Cr **Roc Filing Fee -18%** 10,600.00 Dr **Input SGST** 954.00 Dr **TDS-10% Professional Charges** 1,060.00 Cr *being amount credited to shruti agarwal towards fees for professional services-INC22 and MGT 14 against invoice no SA2324071 dt 20.7.23*				
21-Aug-23	To **(as per details)**	**Purchase**	PUR/10823	28,153.71	
	SUP-SUMMIT Sales LLP 3,69,126.00 Cr **Sundry Purchases GST 18%** 3,12,819.00 Dr **Input SGST** 28,153.71 Dr **OIE-Rounding Off** 0.42 Cr *being amount credited to summit sales llp towards HVAC butterfly valve, Rubber Bellow, Strainer, Balancing Valve inv no-31688 inv d.t-24-07-23 vide po no -20230723003 po d.t-23-07-23 scan id no-156677.*				
	To **(as per details)**	**Purchase**	PUR/10825	16,698.15	
	SUP-SUMMIT Sales LLP 2,18,931.00 Cr **Plumbing GST 18%** 1,85,535.00 Dr **Input SGST** 16,698.15 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to summit sales llp towards purchase of sanitary Wall hung EWC with seat cover white inv no-31976 inv d.t-08 -08-23 vide po no-20230805017 po d.t-05-08-23 scan id no-156656.*				
	Carried Over			2,22,11,847.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,11,847.46	
23-Aug-23	To **(as per details)** **SUP-SUMMIT Sales LLP** **354.00 Cr** **Steel GST 18%** **300.00 Dr** **Input SGST** **27.00 Dr** *being amount credited to summit sales llp towards purchase of dummy round plate inv no-31146 inv d.t-22-06-23 vide po no -20230620009 po d.t-16-06-23 scan id no-152340.*	**Purchase**	PUR/10827	27.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **118.00 Cr** **Electrical GST 18%** **100.00 Dr** **Input SGST** **9.00 Dr** *being amount credited to summit sales llp towards purchase of conducting bends PVC inv no -32022 inv d.t-08-08-23 vide po no -20230805045 po d.t-05-08-23 scan id no-156895.*	**Purchase**	PUR/10828	9.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **9,293.00 Cr** **Steel GST 18%** **7,875.00 Dr** **Input SGST** **708.75 Dr** **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of steel MS Flange table inv no-31871 inv d.t-01-08-23 vide po no -20230719006 po d.t-19-07-23 scan id no-156882.*	**Purchase**	PUR/10829	708.75	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **41,099.00 Cr** **Sundry Purchases GST 18%** **34,830.00 Dr** **Input SGST** **3,134.70 Dr** **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of rubber bellow inv no-31877 inv d.t -01-08-23 vide po no-20230715006 po d.t-15-07-23 scan id no-156948.*	**Purchase**	PUR/10830	3,134.70	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** **2,714.00 Cr** **Electrical GST 18%** **2,300.00 Dr** **Input SGST** **207.00 Dr** *being amount credited to refelction electricals pvt ltd towards purchase of isolator inv no-1783 inv d,t-08-08-23 vide po no -20230805034 po d.t-05-08-23 scan id no-156972.*	**Purchase**	PUR/10831	207.00	
	Carried Over			2,22,15,933.91	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,15,933.91	
23-Aug-23	To **(as per details)**	**Purchase**	PUR/10832	4,337.47	
	SUP-SUMMIT Sales LLP 56,869.00 Cr **Steel GST 18%** 48,194.10 Dr **Input SGST** 4,337.47 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to summit sales llp towards purchase of MS Angle inv no-31869 inv d.t-01-08 -23 vide po no-20230728008 po d.t -28-07-23 scan id no-156900.*				
	To **(as per details)**	**Purchase**	PUR/10833	178.07	
	SUP-SUMMIT Sales LLP 2,335.00 Cr **Steel GST 18%** 1,978.50 Dr **Input SGST** 178.07 Dr **OIE-Rounding Off** **0.36 Dr** *being amount credited to summit sales llp towards purchase of MS Flange table inv no-31878 inv d.t -01-08-23 vide po no-20230715003 po d.t-15-07-23 scan id no-156902.*				
	To **(as per details)**	**Purchase**	PUR/10834	106.85	
	SUP-SUMMIT Sales LLP 1,401.00 Cr **Sundry Purchases GST 18%** 1,187.25 Dr **Input SGST** 106.85 Dr **OIE-Rounding Off** **0.05 Dr** *being amount credited to summit sales llp towards purchase of forged brass ball inv no-31879 inv d.t-01-08-23 vide po no -20230715005 po d.t-15-07-23 scan id no-156884.*				
	To **(as per details)**	**Purchase**	PUR/10835	2,126.25	
	SUP-SUMMIT Sales LLP 27,878.00 Cr **Sundry Purchases GST 18%** 23,625.00 Dr **Input SGST** 2,126.25 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of smoke detector non addressible inv no-31876 inv d.t-01-08-23 vide po no-20230715010 po d.t-15-07-23 scan id no-156901.*				
24-Aug-23	To **(as per details)**	**Purchase**	PUR/10836	38,947.50	
	SUP-Anjali Steel Corporation 5,10,645.00 Cr **Steel GST 18%** 4,32,750.00 Dr **Input SGST** 38,947.50 Dr *being amount credited to Anjali steel corporation towards Tmt bars Ms wire inv no-6956 inv d.t-23-08 -23*				
	Carried Over			2,22,61,630.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,61,630.05	
24-Aug-23	To **(as per details)** **SUP-Anjali Steel Corporation** 5,02,208.00 Cr **Steel GST 18%** 4,25,600.00 Dr **Input SGST** 38,304.00 Dr *being amount credited to Anjali steel corporation towards Tmt bars Ms wire inv no-6953 inv d.t-23-08 -23*	**Purchase**	PUR/10837	38,304.00	
	To **(as per details)** **SUP-Shubham Enterprises** 4,92,060.00 Cr **Electrical GST 18%** 4,17,000.00 Dr **Input SGST** 37,530.00 Dr *Being amount credited to shubham enterprises towards cable tray ladder type inv no-SE/23-24/416 inv d.t-2-05-23 vide po no -20230331046 po d.t-31-03-23 scan id no-157044.*	**Purchase**	PUR/10839	37,530.00	
	To **(as per details)** **SUP-Praful Sanitary** 9,234.00 Cr **Chemicals GST 18%** 7,825.00 Dr **Input SGST** 704.25 Dr **OIE-Rounding Off** 0.50 Dr *Being amount credited to praful sanitary towards tile adhesive inv no-PS/23-24/386 inv d.t-02-08-23 vide po no-20230718007 po d.t-18 -07-23 scan id no-157039.*	**Purchase**	PUR/10840	704.25	
25-Aug-23	To **(as per details)** **SUP-Naveen Metal Udyog** 47,468.00 Cr **Steel GST 18%** 40,227.00 Dr **Input SGST** 3,620.43 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to naveen metal udyog towards sheets inv no -155 inv d.t-29-07-23 vid epo no -2030724028 po d.t-24-07-23 scan id no-156093.*	**Purchase**	PUR/10842	3,620.43	
26-Aug-23	To **(as per details)** **SP-Hireganga & Associates LLP** 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited tohireganga associates towards GST review for the month of june 23 against invoiceno Hyd/714/23-24 dt 29.7. 23*	**Purchase**	PUR/10843	450.00	
	Carried Over			2,23,42,238.73	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,42,238.73	
31-Aug-23	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** **738.00 Cr** **Doors, Door Franes & Hardware GST 18%** **625.00 Dr** **Input SGST** **56.25 Dr** **OIE-Rounding Off** **0.50 Dr** *being amount credited towards cutting blade 4'' , inv no-498, inv d. t-26-08-23, vide po no -20230818044 scan id no-158608.*	**Purchase**	PUR/10845	56.25	
	By **(as per details)** **Eligible CGST** 22,312.00 Dr **Eligible SGST** 22,312.00 Dr **Eligible -IGST** 45,20,071.00 Dr **Input SGST** 22,312.00 Cr **Input IGST** 45,20,071.00 Cr *being amount transfered to Eligible ITC*	**Journal**	JOU/10510		22,312.00
	By **(as per details)** **OE-Input CGST** 2,23,19,982.98 Dr **OE-Input SGST** 2,23,21,252.98 Dr **OE-Input IGST** 23,25,675.61 Dr **Input SGST** 2,23,21,252.98 Cr **Input IGST** 23,25,675.61 Cr *being amount transfered to WIP*	**Journal**	JOU/10511		2,23,19,982.98
1-Sep-23	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** **32,332.00 Cr** **Electrical GST 18%** **27,400.00 Dr** **Input SGST** **2,466.00 Dr** *being amount credited towards led d/l 5w/8w garnet 6500k d540565 / d540865, inv no-2018, inv d.t-24 -08-2023, vide po no-20230819055 po d.t-19-08-23 scan id no-158611*	**Purchase**	PUR/10846	2,466.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** **9,204.00 Cr** **Electrical GST 18%** **7,800.00 Dr** **Input SGST** **702.00 Dr** *being amount credited towards panel sq rimless 18w 6500k dd21865 electrical , invoice no -2049, inv d.t-26-08-23 vide po no -20230823045 po d.t-23-08-23 scan id no-158613.*	**Purchase**	PUR/10847	702.00	
	To **(as per details)** **SUP-Santhosh Tarpaulin** **6,048.00 Cr** **Sundry Purchases GST 12%** **5,400.00 Dr** **Input SGST** **324.00 Dr** *being amount credited towards sundry purchased nilone rope thiknes 16mm , invoice no-425, inv d.t-24-08-23, vide po no -20230822023, po d.t-22-08-23, scan id no-158603.*	**Purchase**	PUR/10848	324.00	
	Carried Over			2,23,45,786.98	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,45,786.98	2,23,42,294.98
1-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 519.00 Cr **Consumables - 18%** 440.00 Dr **Input SGST** 39.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited towards summit sales llp for consumables , invoice no-32436, inv d.t-29-08-23, vide po no-20230823046, po d.t-23 -08-23, scan id no-158533.*	**Purchase**	PUR/10849	39.60	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 566.00 Cr **Consumables - 18%** 480.00 Dr **Input SGST** 43.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited towards summit sales llp, invoice no-32437, inv d.t-29-08-23, vide po no -20230823067, po d.t-23-08-23, scan id no-158538.*	**Purchase**	PUR/10850	43.20	
	To **(as per details)** **SUP-Kaveri Timber Depot** 11,392.00 Cr **Sundry Purchases GST 18%** 9,654.00 Dr **Input SGST** 868.86 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited towards kaveri timber depot w p c frames , invoice no-114, inv d.t-26-08-23, vide po no-20230819053 po d.t-19 -08-23 scan id no-158604.*	**Purchase**	PUR/10851	868.86	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 372.00 Cr **Plumbing GST 18%** 315.00 Dr **Input SGST** 28.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to summit sales llp towards PVC Services saddle inv no-32397 inv d.t-25-08 -23 vide po no-20230807104 po d.t -07-08-23 scan id no-158321.*	**Purchase**	PUR/10853	28.35	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,437.00 Cr **Electrical GST 18%** 3,760.00 Dr **Input SGST** 338.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards conducting bends, pipe inv no-32210 inv d.t -17-08-23 vide po no-20230817018 po d.t-17-08-23 scan id no-158292.*	**Purchase**	PUR/10854	338.40	
	Carried Over			2,23,47,105.39	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,47,105.39	2,23,42,294.98
1-Sep-23	To **(as per details)** **SUP- Sri Arihant Steels** 2,84,699.00 Cr **Plumbing GST 18%** 2,41,270.00 Dr **Input SGST** 21,714.30 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to Sri arihant steel towards chequered coil inv no-123/23-24 inv d.t-23-08-23 vide po no-20230818041 po d.t-18-08 -23 scan id no-158601*	**Purchase**	PUR/10855	21,714.30	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 6,107.00 Cr Doors, Door Franes & Hardware GST 18% 5,175.50 Dr **Input SGST** 465.80 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to summit sales llp towards purchase of hardware bolt and nuts inv no -32225 inv d.t-18-08-23 vide po no -20230817035 po d.t-17-08-23 scan id no-158329.*	**Purchase**	PUR/10856	465.80	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,945.00 Cr **Plumbing GST 18%** 1,648.50 Dr **Input SGST** 148.37 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited to summit sales llp towards purchase of HVAC inv no-32227 inv d.t-18-08 -23 vide po no-20230817033 po d.t -17-08-23 scan id no-158336.*	**Purchase**	PUR/10857	148.37	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,983.00 Cr **Steel GST 18%** 7,612.50 Dr **Input SGST** 685.13 Dr **OIE-Rounding Off** **0.24 Dr** *being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-32226 inv d.t -18-08-2023 vide po no -20230817034 po d.t-17-08-23 scan id no-158330.*	**Purchase**	PUR/10858	685.13	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 279.00 Cr **Electrical GST 18%** 236.25 Dr **Input SGST** 21.26 Dr **OIE-Rounding Off** **0.23 Dr** *being amount credited to summit sales llp towards electrical inv no -32181 inv d.t-16-08-23 vide po no -20230805040 po d.t-05-08-23 scan id no-157748.*	**Purchase**	PUR/10862	21.26	
	Carried Over			2,23,70,140.25	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,70,140.25	2,23,42,294.98
1-Sep-23	To **(as per details)**	**Purchase**	PUR/10863	5,867.82	
	SUP-SUMMIT Sales LLP 76,934.00 Cr **Steel GST 18%** 65,198.00 Dr **Input SGST** 5,867.82 Dr **OIE-Rounding Off** 0.36 Dr *being amount credited to summit sales llp towards purchase of bend class inv no-32184 inv d.t-16-08-23 vide po no-20230802080 po d.t-02 -08-23 scan id no-157749.*				
	To **(as per details)**	**Purchase**	PUR/10864	253.44	
	SUP-SUMMIT Sales LLP 3,323.00 Cr **Plumbing GST 18%** 2,816.00 Dr **Input SGST** 253.44 Dr **OIE-Rounding Off** 0.12 Dr *being amount credited to summit sales llp towards purchase of PVC inv no-32106 inv d.t-11-08-23 vide po no-20230808010 po d.t-08-08 -23 scan id no-158299.*				
	To **(as per details)**	**Purchase**	PUR/10866	54.00	
	SP-KRK Agencies 708.00 Cr **OERD-Consumables, Repairs & Maint** 600.00 Dr **Input SGST** 54.00 Dr *Being amount credited to KRK Agencies towards Premix vending machine inv no-KRK/23-24/0246 inv d.t-26-08-23*				
	To **(as per details)**	**Purchase**	PUR/10867	4,781.25	
	SP-Summit Sales LLP Logistics 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input SGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr **OIE-Rounding Off** 0.50 Dr *Being amount credited to summit sales llp logistices towards goods transporation charges inv no -SSLOG23-24/10610 inv d.t-31-08 -23*				
	To **(as per details)**	**Purchase**	PUR/10868	1,854.00	
	SP-Summit Sales LLP Logistics 23,896.00 Cr **OIE-Automobile & Hire Charges** 20,600.00 Dr **Input SGST** 1,854.00 Dr **TDS-2% Contract** 412.00 Cr *being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10599 inv d.t-31-08-23*				
	Carried Over			2,23,82,950.76	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,82,950.76	2,23,42,294.98
1-Sep-23	To **(as per details)** **SP-Summit Sales LLP Logistics** 15,660.00 Cr **PS-Admin-Audit** 14,500.00 Dr **Input SGST** 1,305.00 Dr **TDS-10% Professional Charges** 1,450.00 Cr *Being amount credited to summit sales llp logistices towards Admin audit services charges inv no -SSLOG23-24/10591 inv d.t-31-08 -23*	**Purchase**	PUR/10869	1,305.00	
	To **(as per details)** **SP-Summit Sales LLP Logistics** 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input SGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** **0.06 Cr** *being amount credited to summit sales llp logistices towards MEP -services Charges inv no -SSLOG23-24/10583 inv d.t-31-08 -23*	**Purchase**	PUR/10870	2,400.03	
	To **(as per details)** **SP-Summit Sales LLP Logistics** 3,600.00 Cr **PS-Information Technology** 3,333.00 Dr **Input SGST** 299.97 Dr **TDS-10% Professional Charges** 333.00 Cr **OIE-Rounding Off** **0.06 Dr** *being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10575 inv d.t-31-08 -23*	**Purchase**	PUR/10871	299.97	
	To **(as per details)** **SP-Summit Sales LLP Logistics** 10,441.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** **0.06 Cr** *being amount credited to Summit sales llp logistices towards Eng & Design Services inv no-SSLOG23 -24/10567 inv d.t-31-08-23*	**Purchase**	PUR/10872	870.03	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 29,815.00 Cr **Steel GST 18%** 25,267.00 Dr **Input SGST** 2,274.03 Dr **OIE-Rounding Off** **0.06 Cr** *being amount credited to SSLLP towards purchase of steel-Ms Box against invoice no 32172 dt 16.8. 23 vide PO no 2023081139 dt 11. 8.23scan id 158396.*	**Purchase**	PUR/10874	2,274.03	
	Carried Over			2,23,90,099.82	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,90,099.82	2,23,42,294.98
1-Sep-23	To **(as per details)** **SP-Summit Sales LLP Logistics** 10,441.00 Cr **PS-Promotions Service Charges** 9,667.00 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards promotions dervices charges inv no -SSLOG23-24/10559 inv d.t-31-08 -23*	**Purchase**	PUR/10875	870.03	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 96,642.00 Cr Doors, Door Franes & Hardware GST 18% 81,900.00 Dr **Input SGST** 7,371.00 Dr *being amount credited towards purchase of fire and safety -smoke detector addressible against invoice no 32178 dt 16.8.23 vide P O no 20230807096 dt 7.8.23 scan id 158393.*	**Purchase**	PUR/10876	7,371.00	
	To **(as per details)** **SP-Modi Properties Pvt Ltd** 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to modi properties pvt ltd towards Admin services charges inv no -MPPL10080 inv d.t-31-08-23*	**Purchase**	PUR/10877	2,610.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,766.00 Cr **Steel GST 18%** 1,496.25 Dr **Input SGST** 134.66 Dr **OIE-Rounding Off** 0.43 Dr *being amount credited to SSLLP towards purchase of Steel MSL angle against invoice no 32175 dt 16.8.23 vide PO no 20230802072 dt 2.8.23 scan id 158395.*	**Purchase**	PUR/10878	134.66	
	To **(as per details)** **SP-Modi Properties Pvt Ltd** 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to modi properties pvt ltd towards Admin & service charges inv no -MPPL10072 inv d.t-31-08-23*	**Purchase**	PUR/10879	2,610.00	
	Carried Over			2,24,03,695.51	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,03,695.51	2,23,42,294.98
1-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 6,557.00 Cr Doors, Door Franes & Hardware GST 18% 5,557.00 Dr **Input SGST** 500.13 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to SSLLP towards purchase of fire and safety -rubber gasket against invoiceno 32176 dt 16.8.23 vide PO no 20230802082 dt 2.8.23scan id 158394*	**Purchase**	PUR/10880	500.13	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 24,185.00 Cr **Electrical GST 18%** 20,496.00 Dr **Input SGST** 1,844.64 Dr **OIE-Rounding Off** 0.28 Cr *being amount credited to Reflections electriccalstowards purchase of flood light alpha neo against invoiceno 1895 dt 16.8.23 vide PO no 20230812031 dt 11.8. 23.*	**Purchase**	PUR/10881	1,844.64	
	To **(as per details)** **SUP-R6 Infra** 5,099.00 Cr **Bricks & Blocks GST 18%** 4,321.50 Dr **Input SGST** 388.94 Dr **OIE-Rounding Off** 0.38 Cr *being amount creidted to r6 towards purchase of blocks against invoiceno 023 dt 19.8.23 vide PO no 20230804034 scan id 158306.*	**Purchase**	PUR/10882	388.94	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 2,714.00 Cr **Electrical GST 18%** 2,300.00 Dr **Input SGST** 207.00 Dr *being amount credited to Reflections electricals towards purchase of isolator against invoice no 1896 dt 16.8.23 vide PO no 20230805035 dt 5.8.23 scan id 158441.*	**Purchase**	PUR/10883	207.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 25,672.00 Cr **Electrical GST 18%** 21,756.00 Dr **Input SGST** 1,958.04 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to Reflections electricals towards purchase of flood light alpha neo agains tinvoice no 1813 dt 10.8.23 vide PO no 20230809039 dt 9.8.23 scan id 158444.*	**Purchase**	PUR/10884	1,958.04	
	Carried Over			2,24,08,594.26	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,08,594.26	2,23,42,294.98
1-Sep-23	To **(as per details)** **SUP-Safe On Site Products** 13,874.00 Cr **Tools GST 5%** 3,400.00 Dr **Tools GST 12%** 9,200.00 Dr **Input SGST** 637.00 Dr *Being amount credited to Safe on site products towards safety jacket inv no-SOSP/23/23-24 inv d. t-08-08-23 vide po no-20230805016 po d.t-05-08-23 scan id no-158213.*	**Purchase**	PUR/10886	637.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,832.00 Cr **Chemicals GST 18%** 2,400.00 Dr **Input SGST** 216.00 Dr *being amount credited to summit sales llp towards purchase of chemical lock set inv no-32283 inv d.t-21-08-23 vide po no -20230818043 po d.t-18-08-23*	**Purchase**	PUR/10887	216.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 12,912.00 Cr **Electrical GST 18%** 10,942.00 Dr **Input SGST** 984.78 Dr **OIE-Rounding Off** 0.44 Dr *being amoumt credited to summit sales llp towards electrical isolater inv no-32153 inv d.t-14-08-23 vid epo no-20230811026 po d.t-11-08 -23 scan id no-157747*	**Purchase**	PUR/10888	984.78	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 44,976.00 Cr **Sundry Purchases GST 18%** 38,115.00 Dr **Input SGST** 3,430.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to summit sales llp towards fire & safety figiting fire inv no-32182 inv d.t-16 -08-23 vide po no-20230807020 po d.t-07-08-23 scan id no-157754*	**Purchase**	PUR/10889	3,430.35	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 29,594.00 Cr **Steel GST 18%** 25,079.30 Dr **Input SGST** 2,257.14 Dr **OIE-Rounding Off** 0.42 Dr *being amount credited to summit sales llp towards flange table inv no-32183 inv d.t-160-8-23 vide po no-20230805039 po d.t-05-08-23 scan id no-157750.*	**Purchase**	PUR/10890	2,257.14	
	Carried Over			2,24,16,119.53	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,16,119.53	2,23,42,294.98
1-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 39,694.00 Cr **Sundry Purchases GST 18%** 33,639.00 Dr **Input SGST** 3,027.51 Dr **OIE-Rounding Off** **0.02 Cr** *being amount credited to summit sales llp towards purchase of cp double sq inv no-32207 inv d.t-17 -08-23 vide po no-20230807090 po d.t-07-08023 scan id no-157746*	**Purchase**	PUR/10891	3,027.51	
	To **(as per details)** **SUP-Shubham Enterprises** 13,334.00 Cr **Electrical GST 18%** 11,300.00 Dr **Input SGST** 1,017.00 Dr *Being amount credited to shubham enterprises towards perferated inv no-SE/23-24/1782 inv d.t-10-08-23 vide po no-20230807042 po d.t-10 -08-023*	**Purchase**	PUR/10892	1,017.00	
	To **(as per details)** **SUP-S.K. ENTERPRISES** 14,870.00 Cr **Electrical GST 28%** 11,617.00 Dr **Input SGST** 1,626.38 Dr **OIE-Rounding Off** **0.24 Dr** *being amount credited to sk enterprises towards Exide battery inv no-248 inv d.t-26-08-23 vide po no-20230721019 po d.t-21-07-23 scan id no-158593,*	**Purchase**	PUR/10893	1,626.38	
2-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,407.00 Cr **Plumbing GST 18%** 2,040.00 Dr **Input SGST** 183.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of braided PVC pipe inv no-32229 inv d.t-18-08-23 vide po no -20230818012 po d.t-18-08-23*	**Purchase**	PUR/10894	183.60	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,260.00 Cr **Consumables-Exempt** 260.00 Dr **Consumables-12%** 893.00 Dr **Input SGST** 53.58 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to summit sales llp towards purchase of cocount brooms inv no-32378 inv d.t-25-08-23 vide po no -20230823046 po d.t-23-08-23 scan id no-158537.*	**Purchase**	PUR/10895	53.58	
	Carried Over			2,24,22,027.60	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,22,027.60	2,23,42,294.98
2-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,233.00 Cr **Electrical GST 18%** 1,892.00 Dr **Input SGST** 170.28 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards purchase of isolater inv no-31926 inv d.t-04-08 -23 vide po no-20230803006 po d.t -02-08-23 scan id no-158295.*	**Purchase**	PUR/10896	170.28	
	To **(as per details)** **SP KGM & CO** 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to KGM & Co towards consultancy charges for end use certificate against invoice no2023-2024/269 dt 23.8. 23*	**Purchase**	PUR/10897	450.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 38,243.00 Cr **Steel GST 18%** 32,409.60 Dr **Input SGST** 2,916.86 Dr **OIE-Rounding Off** 0.32 Cr *being amount credited to summit sales llp towards purchase of bend c class inv no-32073 inv d.t-11-08 -23 vide po no-20230808034 po d.t -08-08-23*	**Purchase**	PUR/10898	2,916.86	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,754.00 Cr **Sundry Purchases GST 18%** 1,486.80 Dr **Input SGST** 133.81 Dr **OIE-Rounding Off** 0.42 Cr *being amount credited to summit sales llp towards purchase of forged brass ball inv no-32071 inv d.t-11-08-23 vide po no -20230808036 po d.t-08-08-23*	**Purchase**	PUR/10899	133.81	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 13,758.00 Cr **Electrical GST 18%** 11,659.00 Dr **Input SGST** 1,049.31 Dr **OIE-Rounding Off** 0.38 Dr *being amount credited to summit sales llp towards purchase of butterfly valve inv no-32075 inv d.t -11-08-23 vide po no-20230805044 po d.t-05-08-23*	**Purchase**	PUR/10900	1,049.31	
	Carried Over			2,24,26,747.86	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,26,747.86	2,23,42,294.98
2-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,553.00 Cr **Sundry Purchases GST 18%** 3,858.75 Dr **Input SGST** 347.29 Dr **OIE-Rounding Off** 0.33 Cr *being amount credited to summit sales llp towards purchase of HVAC Air release inv no-31975 inv d.t-08-08-23 vide po no -20230807029 po d.t-07-08-23*	**Purchase**	PUR/10901	347.29	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,271.00 Cr Doors, Door Franes & Hardware GST 18% 2,772.00 Dr **Input SGST** 249.48 Dr **OIE-Rounding Off** 0.04 Dr *being aount credited to summit sales llp towards hardware MS Nut +Bolt inv no-31989 inv d.t-08-08-23 vide po no-20230805008 po d.t-05 -08-23*	**Purchase**	PUR/10902	249.48	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,912.00 Cr Doors, Door Franes & Hardware GST 18% 2,468.00 Dr **Input SGST** 222.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards washers inv no -32081 inv d.t-11-08-23 vide po no -20230802077 po d.t-02-08-23*	**Purchase**	PUR/10903	222.12	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 6,595.00 Cr **Tiles, Granite, Etc. GST 18%** 5,589.00 Dr **Input SGST** 503.01 Dr **OIE-Rounding Off** 0.02 Cr *being amount credited to summit sales llp towards purchase of granite steel inv no-32085 inv d.t -11-08-23 vide po no-20230802027 po d.t-02-08-23*	**Purchase**	PUR/10904	503.01	
4-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,159.00 Cr **Electrical GST 18%** 1,830.00 Dr **Input SGST** 164.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of junction Box PVC inv no-32388 inv d.t-25-08-23 vide po no -20230823023 po d.t-22-08-23 scan id no-159161.*	**Purchase**	PUR/10906	164.70	
	Carried Over			2,24,28,234.46	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,28,234.46	2,23,42,294.98
4-Sep-23	To **(as per details)**	**Purchase**	PUR/10907	733.05	
	SUP-SUMMIT Sales LLP 9,611.00 Cr **Paints GST 18%** 8,145.00 Dr **Input SGST** 733.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of Wall putty cement inv no-32382 inv d.t -25-08-23 vide po no-20230823071 po d.t-23-08-23 scan id no-159163.*				
	To **(as per details)**	**Purchase**	PUR/10908	113.40	
	SUP-SUMMIT Sales LLP 1,487.00 Cr **Tools GST 18%** 1,260.00 Dr **Input SGST** 113.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of plastic gampa inv no-32383 inv d.t -25-08-23 vide po no-20230823017 po d.t-23-08-23 scan id no-159162.*				
	To **(as per details)**	**Purchase**	PUR/10909	54.00	
	SUP-SUMMIT Sales LLP 708.00 Cr **Electrical GST 18%** 600.00 Dr **Input SGST** 54.00 Dr *being amount credited to summit sales llp towards purchase of insulation tapes inv no-32390 inv d.t-25-08-23 vide po no -20230823016 po d.t-23-08-23 scan id no-159183*				
	To **(as per details)**	**Purchase**	PUR/10915	77,313.05	
	CONT-N Dharma Rao-Construction Acct 10,13,660.00 Cr **LSRD-Allowance for Consumables** 3,43,613.60 Dr **LSRD-Allowance for Equipment** 3,43,613.60 Dr **LSRD-Labour Charges** 1,71,806.80 Dr **Input SGST** 77,313.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to N Dharma Rao Construction Acct towards Annx-A central lab electrical work civil work inv no-128 inv d.t-24-08 -23 work done from:-10-06-23 to 20 -08-23*				
	To **(as per details)**	**Purchase**	PUR/10916	12,555.63	
	CONT-N Dharma Rao-Construction Acct 1,64,618.00 Cr **LSRD-Allowance for Consumables** 55,802.80 Dr **LSRD-Allowance for Equipment** 55,802.80 Dr **LSRD-Labour Charges** 27,901.40 Dr **Input SGST** 12,555.63 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to Dharma rao construction act towards Annx -c Block-191 central lobby electrical civil work*				
	Carried Over			2,25,19,003.59	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,19,003.59	2,23,42,294.98
4-Sep-23	To **(as per details)**	**Purchase**	PUR/10918	828.58	
	SP-Indra Reddy 34,800.00 Cr				
	Aggregate GST 5% 33,143.00 Dr				
	Input SGST 828.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	being amount credited to indra reddy towards purchase of robo sand against invoiceno 097 dt 2.9. 23				
6-Sep-23	To **(as per details)**	**Purchase**	PUR/10934	5,058.00	
	SUP-Telangana Pumps And Motors 66,316.00 Cr				
	Plumbing GST 18% 56,200.00 Dr				
	Input SGST 5,058.00 Dr				
	being amount credited to telangana pumps and motors towards purchase of LHMS 1B/3HP inv no -58 inv d.t-25-07-23 vide po no -20230622061 scan id no-159177				
	To **(as per details)**	**Purchase**	PUR/10935	238.50	
	SUP-Elegant Enterprises 3,127.00 Cr				
	Electrical GST 18% 2,650.00 Dr				
	Input SGST 238.50 Dr				
	being amount credited to Elegant enterprises towards purchase of crompton inv no-EE2324-103 inv d. t-09-08-23 vide po no-20230807039 po d.t-07-08-23 scan id no-157848				
	To **(as per details)**	**Purchase**	PUR/10936	1,530.00	
	SUP-Purnima Mosaic Tiles 20,060.00 Cr				
	Tiles, Granite, Etc. GST 18% 17,000.00 Dr				
	Input SGST 1,530.00 Dr				
	being amount credited to purnima mosaic tiles towards purchase of kerb stone inv no-040 inv d.t-26-08 -23 vide po no-20230823101 po d.t -24-08-23 scan id no-158219				
	To **(as per details)**	**Purchase**	PUR/10937	20,135.57	
	SUP-R6 Infra 2,64,000.00 Cr				
	RMC GST 18% 2,23,728.60 Dr				
	Input SGST 20,135.57 Dr				
	OIE-Rounding Off 0.26 Dr				
	being amount credited to R6 infra towards purchase of M-25 inv no -0206 inv d.t-14-08-23 vide po no -20230714001 scan id no-158446				
	Carried Over			2,25,46,794.24	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,46,794.24	2,23,42,294.98
6-Sep-23	To **(as per details)** **SUP-Premier Engineering Corporation** 19,868.00 Cr **Electrical GST 18%** 16,837.00 Dr **Input SGST** 1,515.33 Dr **OIE-Rounding Off** **0.34 Dr** *being amount credited to premier engineering corptowards purchase of electrical material against invoice no PEC/23-24/0760 dt 29. 8.23 vide PO no 20230823056 dt 23.8.23 scan id 159230*	**Purchase**	PUR/10949	1,515.33	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,39,264.00 Cr **Electrical GST 18%** 1,18,020.00 Dr **Input SGST** 10,621.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to Premier engineering corptowards purchase of electrical material against invoice no PEC/23-24/0749 dt 26. 8.23 vide PO No 20230822057dt 22.8.23 scan id 159227.*	**Purchase**	PUR/10950	10,621.80	
	To **(as per details)** **SUP-Safe On Site Products** 4,956.00 Cr **Consumables - 18%** 4,200.00 Dr **Input SGST** **378.00 Dr** *being amount credited to safe on site product towards purchase of safety helment against invoice no SOSP/18/23-24 dt 5.8.23 vide PO no 20230803037 dt 3.8.23 scan id 157920.*	**Purchase**	PUR/10955	378.00	
	To **(as per details)** **SUP-Safe On Site Products** 5,152.00 Cr **Consumables-12%** 4,600.00 Dr **Input SGST** **276.00 Dr** *being amount creidted to Safe on site product towards purchase of safety shoe against invoice no SOSP/19/23-24 dt 5.8.23 vide PO no 20230803038 dt 3.8.23 scan id 157930.*	**Purchase**	PUR/10956	276.00	
7-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 16,850.00 Cr **Steel GST 18%** 14,280.00 Dr **Input SGST** 1,285.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of MS Gate inv no-32204 inv d.t-17-08-23 vide po no-20230731010 po d.t-31 -07-23 scan id no-158397*	**Purchase**	PUR/10942	1,285.20	
	Carried Over			2,25,60,870.57	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,60,870.57	2,23,42,294.98
7-Sep-23	To **(as per details)**	**Purchase**	PUR/10943	6,363.78	
	SUP-Aakar Granites 83,436.00 Cr **Tiles, Granite, Etc. GST 18%** 70,708.68 Dr **Input SGST** 6,363.78 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited to Aakar granite towards purchase of polished granite slabs inv no-446 inv d.t-24-07-23 vide po no -20230707045 po d.t-24-07-23*				
	To **(as per details)**	**Purchase**	PUR/10944	4,348.93	
	SUP-Aakar Granites 57,019.00 Cr **Tiles, Granite, Etc. GST 18%** 48,321.47 Dr **Input SGST** 4,348.93 Dr **OIE-Rounding Off** **0.33 Cr** *being amount credited to Aakar granite towards polished granite slabs inv no-447 inv d.t-24-07-23 vide po no-20230621071 po d.t-24 -07-23*				
	To **(as per details)**	**Purchase**	PUR/10945	450.00	
	SP-Ajay Mehta 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** **500.00 Cr** *being amount credited to Ajay Mehta towards cetification fee for net worth as on 31.3.21 against invoiceno GST/2021-22/163 dt 9.2. 22*				
	To **(as per details)**	**Purchase**	PUR/10946	900.00	
	SP-Ajay Mehta 10,800.00 Cr **PSRD-Financial Consultancy** 10,000.00 Dr **Input SGST** 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *being amount credited to ajay mehta towards networth certificate dated 4-2-22 and certificate of constructions on as on 18-2-22 against invoiceno GST/2022-23/23 dt 12.4.22*				
	To **(as per details)**	**Purchase**	PUR/10947	450.00	
	SP-Ajay Mehta 5,400.00 Cr **PSRD-Financial Consultancy** 5,000.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** **500.00 Cr** *being amount credited to ajay mehta towards certificate for quarterly work progress as on 25. 11.22 against invoice no GST/22 -23/235 dt 8.2.23*				
	Carried Over			2,25,73,383.28	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,73,383.28	2,23,42,294.98
7-Sep-23	To **(as per details)**	**Purchase**	PUR/10948	2,642.58	
	SP-Neovantage Science & Technology Park Pvt Ltd 34,060.00 Cr **OE-Maintenance Charges -18%** 29,362.00 Dr **Input SGST** 2,642.58 Dr **OIE-Rounding Off** 0.16 Cr **TDS-2% Contract** 587.00 Cr *being amount credited to Neovantage towards maintenance charges for the monthof Sep 2023 against invoice noNVST/23-24 /0351 dt 4.9.23*				
	To **(as per details)**	**Purchase**	PUR/10951	405.00	
	SUP-Praful Sanitary 5,310.00 Cr **Tiles, Granite, Etc. GST 18%** 4,500.00 Dr **Input SGST** 405.00 Dr *being amount credited to praful sanitary towards purchase of tile adhesive against invoiceno Ps/23 -24/481 dt 26.8.23 vide PO no 20230823070 dt 25.8.23 scan id 159291.*				
	To **(as per details)**	**Purchase**	PUR/10952	9,900.00	
	SUP-Naveen Metal Udyog 1,29,800.00 Cr **Steel GST 18%** 1,10,000.00 Dr **Input SGST** 9,900.00 Dr *being amount credited to Naveen metal udyog towards purchase of sheets against invoiceno 2023 dt 1.9.23 vide PO no 20230826006 dt 26.8.23 scan id 159303.*				
	To **(as per details)**	**Purchase**	PUR/10953	2,242.37	
	SUP-R6 Infra 29,400.00 Cr **RMC GST 18%** 24,915.24 Dr **Input SGST** 2,242.37 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to r6 infra towards purchase of rmc against invoice no 0270 dt 02-09-23 vide PO no 20230703042 dt 3.7.23, scan d 159820.*				
	To **(as per details)**	**Purchase**	PUR/10954	15,685.47	
	SUP-SUMMIT Sales LLP 2,05,654.00 Cr **Steel GST 18%** 1,74,283.00 Dr **Input SGST** 15,685.47 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited to SSLLP towards purchase of steel against invoiceno 32495 dt 31.8.23 vide PO no 20230821027 dt 21.8.23 scan id 159100.*				
	Carried Over			2,26,04,258.70	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,04,258.70	2,23,42,294.98
8-Sep-23	To **(as per details)**	**Purchase**	PUR/10960	4,982.18	
	SP-Summit Sales LLP Logistics 59,786.00 Cr **PS-Purchase Service Charges** 55,357.61 Dr **Input SGST** 4,982.18 Dr **OIE-Rounding Off** 0.03 Dr **TDS-10% Professional Charges** 5,536.00 Cr *being amountcredit to SSLLP Logistics towards service charges on PO against invoiceno SSLOG23 -24/10624 dt 31.8.23*				
	To **(as per details)**	**Purchase**	PUR/10961	614.25	
	SUP-Praful Sanitary 8,054.00 Cr **Tiles, Granite, Etc. GST 18%** 5,625.00 Dr **Input SGST** 614.25 Dr **OIE-Rounding Off** 0.50 Dr **OE -Transporation Charges -18%** 1,200.00 Dr *being amount credited to Praful sanitary towards PS/23-24/398 dt 7.8.23 vide PO no 20230803040 dt 5.8.23 scan id 157924.*				
	To **(as per details)**	**Purchase**	PUR/10962	864.00	
	SUP-Graflaks India Pvt Ltd 11,328.00 Cr **Paints GST 18%** 8,100.00 Dr **OE -Transporation Charges -18%** 1,500.00 Dr **Input SGST** 864.00 Dr *being amount creidted to Graflaks india pvt ltd towards purchase of wallz scratchpalster against invoice no23-24/85 dt 1.9.23 vide PO no 20230830032 dt 30.8.23 scan id 159644.*				
	To **(as per details)**	**Purchase**	PUR/10963	306.00	
	SUP-Navkar Electrical Enterprises 4,012.00 Cr **Electrical GST 18%** 3,400.00 Dr **Input SGST** 306.00 Dr *being amount credited to navkar electricals towards purchase of ELEC4374-Electrical-Insulation tapes---20nos-Boxes against invoiceno NEE/1914/23-24 dt 8.8. 23 vide PO no20230807041 dt 7.8. 23 scan id 157934.*				
	Carried Over			2,26,11,025.13	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,11,025.13	2,23,42,294.98
8-Sep-23	To **(as per details)**	**Purchase**	PUR/10964	237.60	
	SUP-M/S Shiva Engineering Works 3,115.00 Cr **Plumbing GST 18%** 2,640.00 Dr **Input SGST** 237.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited towards purchase of PLUM4844-Plumbing -Non return valve-Swing type(weffer)-100mm-Nos. against invoice no 2411 dt 30.6.23 vide PO no 20230623008dt 16.6.23 scan id 158302.*				
	To **(as per details)**	**Purchase**	PUR/10965	45.00	
	SUP-SUMMIT Sales LLP 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input SGST** 45.00 Dr *being amount credited to SSLLP towards purchase of Spacers CC -All in one-Misc-Nos against invoice no 32205dt 17.8.23 vide PO no 20230817007 dt 17.8.23 scan id 158277.*				
9-Sep-23	To **(as per details)**	**Purchase**	PUR/10966	54,360.00	
	SUP-Deraz Engineers 7,12,720.00 Cr **Equip-GI Pumps** 6,04,000.00 Dr **Input SGST** 54,360.00 Dr *Being amount credited to Deraz Engineers towards ETN 150-125 -315 GI Pump inv no-36230992 inv d.t-19-07-23 vide po no -20230426024 po d.t-26-04-23 scan id no-158303.*				
	To **(as per details)**	**Purchase**	PUR/10967	4,500.00	
	SUP-Premier Engineering Consultants 54,000.00 Cr **OERD-Consultancy Charges 18%** 50,000.00 Dr **Input SGST** 4,500.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *being amount credited to premier engineering consultants towards providing fire design and submission to fire department for fire permission inv no-19 inv d.t-04 -09-23*				
	To **(as per details)**	**Purchase**	PUR/10968	193.50	
	SP- Global Fast Net 2,537.00 Cr **OIE-Telephone/Internet Charges** 2,150.00 Dr **Input SGST** 193.50 Dr *Being amount credited to Global fast net towards sale of bandwidth inv no-GFN/257/23-24 inv d.t-04-09 -23*				
	Carried Over			2,26,70,361.23	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,70,361.23	2,23,42,294.98
10-Sep-23	To **(as per details)** **SP- Summit Sales LLP Common Expenses** 59,138.00 Cr **PS-Admin-Audit** 54,756.54 Dr **Input SGST** 4,928.09 Dr **OIE-Rounding Off** 0.28 Dr **TDS-10% Professional Charges** 5,475.00 Cr *being amount credited to SSLLP common expense towards admin and marketing services against invoice no SSCOM23-24/10064 dt 31.8.23*	**Purchase**	PUR/10971	4,928.09	
12-Sep-23	To **(as per details)** **SUP-Praful Sanitary** 29,293.00 Cr **Tiles, Granite, Etc. GST 18%** 24,824.50 Dr **Input SGST** 2,234.21 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to Praful Sanitary towards purchase of composite frame & Cover inv no-PS /23-24/441 inv d.t-18-08-23 vide po no-20230811033 po d.t-16-08-23*	**Purchase**	PUR/10972	2,234.21	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 4,012.00 Cr **Electrical GST 18%** 3,400.00 Dr **Input SGST** 306.00 Dr *being amount credited to reflection electrical pvt ltd towards purchase of LED Batten 20W 6500K Inv no -1705 inv d.t-04-08-23 vide po no -20230729051 po d.t-29-07-23 scan id no-160317*	**Purchase**	PUR/10973	306.00	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 177.00 Cr **Electrical GST 18%** 150.00 Dr **Input SGST** 13.50 Dr *Being amount credited to Navkar electrical enterprises towards purchase of 25MM PVC bend inv no-NEE/2168/23-24 inv d.t-24-08 -23 vide po no-20230822025 po d.t -23-08-23 scan id no-159792.*	**Purchase**	PUR/10974	13.50	
	To **(as per details)** **SUP-Safe On Site Products** 4,425.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,750.00 Dr **Input SGST** 337.50 Dr *Being amount credited to Safe on site products towards purchase of Caution tape inv no-SOSP/40/23 -24 inv d.t-31-08-23 vide po no -20230830014 po d.t-30-08-23 scan id no-159794.*	**Purchase**	PUR/10975	337.50	
	Carried Over			2,26,78,180.53	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,78,180.53	2,23,42,294.98
12-Sep-23	To **(as per details)**	**Purchase**	PUR/10976	2,249.10	
	SUP-SUMMIT Sales LLP 29,488.00 Cr **Steel GST 18%** 24,990.00 Dr **Input SGST** 2,249.10 Dr **OIE-Rounding Off** **0.20 Cr** *Being amount credited to Summit sales llp towards purcahse of Steel MS Gazette plate inv no-32560 inv d.t-02-09-23 vide po no -20230821028 po d.t-21-08-23 scan id no-159562.*				
	To **(as per details)**	**Purchase**	PUR/10977	2,947.93	
	SUP-SUMMIT Sales LLP 38,651.00 Cr **Steel GST 18%** 32,754.75 Dr **Input SGST** 2,947.93 Dr **OIE-Rounding Off** **0.39 Dr** *being amount credited to summit sales llp towards purchase of steel ms gazttle inv no-32561 inv d.t-02 -09-23 vide po no-20230821029 po d.t-21-08-23 scan id no-159561.*				
	To **(as per details)**	**Purchase**	PUR/10978	25,655.40	
	SUP-Agasthya Global Brands Private Limited 3,36,371.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,85,060.00 Dr **Input SGST** 25,655.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to agasthya global brands pvt ltd towards sanitary CP Urinal pan without sensor inv no-DV/02 inv d.t-31-08 -23 vide po no-20230817024 scan id no-159621*				
	To **(as per details)**	**Purchase**	PUR/10979	4,957.65	
	SUP-Watervision Systems Pvt Ltd 65,000.00 Cr **Equipment GST 18%** 55,085.00 Dr **Input SGST** 4,957.65 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to Watervision systems pvt ltd towards supply of water softener plant inv no-51/23-24 inv d.t-28-08 -23 vide po no-20230802029 po d.t -02-08-23 scan id no-159623.*				
	Carried Over			2,27,13,990.61	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,13,990.61	2,23,42,294.98
12-Sep-23	To **(as per details)** SUP-The Commercial Trading Corporation 743.00 Cr **Plumbing GST 18%** 630.00 Dr **Input SGST** 56.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to the commercial trading corporation towards slipon flange inv no-2555 inv d.t-01-09-23 vide po no -20230831010 po d.t-31-08-23 scan id no-159622.*	**Purchase**	PUR/10980	56.70	
	To **(as per details)** **SUP-R6 Infra** 18,698.00 Cr **RMC GST 18%** 15,845.50 Dr **Input SGST** 1,426.10 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0274 inv d. t-02-09-23 vide po no-20230821033 po d.t-21-08-23 scan id no-159819.*	**Purchase**	PUR/10981	1,426.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 59,503.00 Cr **Steel GST 18%** 50,426.25 Dr **Input SGST** 4,538.36 Dr **OIE-Rounding Off** 0.03 Dr *being amount credited to summit sales llp towards purchase of steel MS Gazette plate inv no-32562 inv d.t-02-09-23 vide po no -20230821030 po d.t-21-08-23 scan id no-159588*	**Purchase**	PUR/10982	4,538.36	
	To **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 17,900.00 Cr **Aggregate GST 5%** 17,047.91 Dr **Input SGST** 426.20 Dr **OIE-Rounding Off** 0.31 Cr *being amount credited to sri vinayaka stone crushing industry towards Sand inv no-137 inv d.t-03 -07-23*	**Purchase**	PUR/10984	426.20	
	To **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 19,710.00 Cr **Aggregate GST 5%** 18,771.19 Dr **Input SGST** 469.28 Dr **OIE-Rounding Off** 0.25 Dr *being amount credited to sri vinayaka stone crushing industry towards GSB inv no-135 inv d.t-01 -07-23*	**Purchase**	PUR/10985	469.28	
	Carried Over			2,27,20,907.25	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,20,907.25	2,23,42,294.98
12-Sep-23	To **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 15,050.00 Cr **Aggregate GST 5%** 14,333.34 Dr **Input SGST** 358.33 Dr *being amount credited to sri vinayaka stone crushing industry towards stone crushed sand inv no -136 inv d.t-01-07-23*	**Purchase**	PUR/10986	358.33	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 6,040.00 Cr **Electrical GST 18%** 5,118.75 Dr **Input SGST** 460.69 Dr **OIE-Rounding Off** 0.13 Cr *being amoun credited to summit sales llp towards purchase of GI Strip inv no-32663 inv d.t-07-09-23 vide po no-20230907009 po d.t-07 -09-23 scan id no-160372.*	**Purchase**	PUR/10987	460.69	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 22,146.00 Cr **Plumbing GST 18%** 18,768.00 Dr **Input SGST** 1,689.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of dewatering sewage pump inv no -32609 inv d.t-06-09-23 vide po no -20230823074 po d.t-23-08-23 scan id no-160094.*	**Purchase**	PUR/10988	1,689.12	
	To **(as per details)** **SUP-Praful Sanitary** 73,644.00 Cr **Plumbing GST 18%** 62,410.00 Dr **Input SGST** 5,616.90 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to praful sanitary towards purchase of FRP Frame & Cover Round 25 inv no-PS /23-24/492 inv d.t-30-08-23 vide po no-20230809040 po d.t-10-08-23 scan id no-159812*	**Purchase**	PUR/10989	5,616.90	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 9,440.00 Cr **Electrical GST 18%** 8,000.00 Dr **Input SGST** 720.00 Dr *being amount credited to reflcetions electricals pvt ltd towards LED D/L Granet inv no -1785 inv d.t-08-08-23 vide po no -20230807012 po d.t-07-08-23 scan id no-157038.*	**Purchase**	PUR/10838	720.00	
	Carried Over			2,27,29,752.29	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,29,752.29	2,23,42,294.98
13-Sep-23	To **(as per details)**	**Purchase**	PUR/10992	31,607.10	
	SUP- Anvika Facades 4,14,404.00 Cr **Windows GST 18%** 3,51,190.00 Dr **Input SGST** 31,607.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to anvika facades towards purchase of windows against invoice no 45 dt 18.8.23 vide PO No 20230427008 dt 21.4.23 .*				
	To **(as per details)**	**Purchase**	PUR/10993	113.40	
	SUP-SUMMIT Sales LLP 1,487.00 Cr **Chemicals GST 18%** 1,260.00 Dr **Input SGST** 113.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to SSLLP towards purchase of chemicals against invoice no 32421 dt 28.8. 23 vide PO no 20230722037 dt 22.7.23 scan id 158176.*				
	To **(as per details)**	**Purchase**	PUR/10994	19,996.20	
	SUP-SUMMIT Sales LLP 2,62,172.00 Cr Doors, Door Franes & Hardware GST 18% 2,22,180.00 Dr **Input SGST** 19,996.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to SSLLP towards purchase of HVAC -rubber bellow against invoice no 32179 dt 16.8.23 vide POno 20230807027 dt 7.8.23 scan id 160884.*				
	To **(as per details)**	**Purchase**	PUR/10995	4,697.55	
	SUP-SUMMIT Sales LLP 61,590.00 Cr Doors, Door Franes & Hardware GST 18% 52,195.00 Dr **Input SGST** 4,697.55 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to SSLLP towards FIRE2803-Fire & Safety against invoice no 32076 dt 11.8. 23 vide PO no 20230805043 dt 5. 8.23 scan id 160883.*				
	To **(as per details)**	**Purchase**	PUR/10996	88.83	
	SUP-SUMMIT Sales LLP 1,165.00 Cr **Plumbing GST 18%** 987.00 Dr **Input SGST** 88.83 Dr **OIE-Rounding Off** **0.34 Dr** *being amount credited to SSLLP towards purchase of -Plumbing -Forged Brass ball valve--10mm -Nos. against invoice no 32072 dt 11.8.23 vide PO no 20230808035 dt 8.8.23 scan id 160888.*				
	Carried Over			2,27,86,255.37	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,86,255.37	2,23,42,294.98
13-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 79,135.00 Cr **Steel GST 18%** 67,063.25 Dr **Input SGST** 6,035.69 Dr **OIE-Rounding Off** 0.37 Dr *being amount credited to SSLLP towards purchase of steel against invoiceno 32082 dt 11.8.23 vide PO No 20230802076 dt 2.8.23 scan id 160887.*	**Purchase**	PUR/10997	6,035.69	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 9,416.00 Cr **Paints GST 18%** 7,980.00 Dr **Input SGST** 718.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SSLLP towards purchase of paints against invoiceno 31991 dt 8.8.23 vide PO no 20230804043 dt 4.8.23 scan id 160886.*	**Purchase**	PUR/10998	718.20	
	To **(as per details)** **SUP-Praful Sanitary** 1,322.00 Cr **Plumbing GST 18%** 1,120.00 Dr **Input SGST** 100.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to Praful sanitary towards purchase of WC connector against invoiceno PS/23 -24/446 dt 18.8.23 vide PO no 20230719053 dt 18.8.23 scan id 160879.*	**Purchase**	PUR/10999	100.80	
14-Sep-23	To **(as per details)** **SUP-Praful Sanitary** 1,732.00 Cr **Plumbing GST 18%** 1,468.10 Dr **Input SGST** 132.13 Dr **OIE-Rounding Off** 0.36 Cr *Being amount credited to Praful sanitary towards purchase of Cpvc coupler end cap inv no-PS/23-24 /442 inv d.t-18-08-23 vide po no -20230808031 po d.t-08-08-23 scan id no-160878.*	**Purchase**	PUR/11000	132.13	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,248.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,600.00 Dr **Input SGST** 324.00 Dr *being amount credited to summit sales llp towards purchase of MS Nut Bolt inv no-32079 inv d.t-11-08 -23 vide po no-20230802081 po d.t -02-08-23 scan id no-160892.*	**Purchase**	PUR/11001	324.00	
	Carried Over			2,27,93,566.19	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,93,566.19	2,23,42,294.98
14-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,560.00 Cr **Tiles, Granite, Etc. GST 18%** 3,864.00 Dr **Input SGST** 347.76 Dr **OIE-Rounding Off** 0.48 Dr *being amount credited to summit sales llp towards purchase of vitrified nitco sand stone light inv no-32084 inv d.t-11-08-23 vide po no-20230802028 po d.t-02-08-23 scan id no-160891.*	**Purchase**	PUR/11002	347.76	
	To **(as per details)** **SUP-R6 Infra** 8,499.00 Cr **RMC GST 18%** 7,202.50 Dr **Input SGST** 648.23 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0232 inv d. t-19-08-23 vide po no-20230803039 scan id no-160897*	**Purchase**	PUR/11003	648.23	
	To **(as per details)** **SUP-Marble World** 68,322.00 Cr **Tiles, Granite, Etc. GST 18%** 57,900.00 Dr **Input SGST** 5,211.00 Dr *being amount credited to Marble world towards purchase of polished slabs inv no-157 inv d.t -25-08-23 scan id no-160896.*	**Purchase**	PUR/11005	5,211.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,567.00 Cr **Doors, Door Franes & Hardware GST 18%** 7,260.00 Dr **Input SGST** 653.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of Anchor bolt inv no-32083 inv d.t-11 -08-23 vide po no-20230802074 po d.t-02-08-23 scan id no-160895.*	**Purchase**	PUR/11006	653.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 590.00 Cr **Doors, Door Franes & Hardware GST 18%** 500.00 Dr **Input SGST** 45.00 Dr *being amount credited to summit sales llp towards purchase of hacksaw blade inv no-32377 inv d. t-25-08-23 vide po no-20230823047 po d.t-23-08-23 scan id no-160894.*	**Purchase**	PUR/11007	45.00	
	Carried Over			2,28,00,471.58	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,00,471.58	2,23,42,294.98
14-Sep-23	To **(as per details)**	**Purchase**	PUR/11008	819.77	
	SUP-SUMMIT Sales LLP 10,748.00 Cr **Plumbing GST 18%** 9,108.50 Dr **Input SGST** 819.77 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to summit sales llp towards purchase of pressure guage inv no-32077 inv d. t-11-08-23 vide po no-20230805042 po d.t-05-08-23 scan id no-160893.*				
	To **(as per details)**	**Purchase**	PUR/11009	362.88	
	SUP-Praful Sanitary 4,758.00 Cr **Plumbing GST 18%** 4,032.00 Dr **Input SGST** 362.88 Dr **OIE-Rounding Off** **0.24 Dr** *Being amount credited to praful sanitary towards purchase of WC Connector inv no-PS/23-24/447 inv d.t-18-08-23 vide po no -20230809041 po d.t-18-08-23 scan id no-160877.*				
	To **(as per details)**	**Purchase**	PUR/11012	14,070.91	
	SUP- Anvika Facades 1,84,485.00 Cr **Windows GST 18%** 1,56,343.49 Dr **Input SGST** 14,070.91 Dr **OIE-Rounding Off** **0.31 Cr** *being amount credited to Anvika Facades towards purchase ACP-0. 25+3+0.25mm inv no-46 inv d.t-18 -08-23 vide po no-20230427007 po d.t-27-04-23*				
	To **(as per details)**	**Purchase**	PUR/11013	14,128.76	
	SUP- Anvika Facades 1,85,244.00 Cr **Windows GST 18%** 1,56,986.20 Dr **Input SGST** 14,128.76 Dr **OIE-Rounding Off** **0.28 Dr** *being amount credited to Anvika Facades towards purchase of ACP inv no-47 inv d.t-18-08-23 vide po no-20230421033 po d.t-21-07-23*				
	To **(as per details)**	**Purchase**	PUR/11014	13,274.73	
	CONT-Anand Water Proofing 1,74,046.00 Cr **LSRD-Allowance for Equipment** 58,999.00 Dr **LSRD-Labour Charges** 58,999.00 Dr **LSRD-Allowance for Consumables** 29,499.00 Dr **Input SGST** 13,274.73 Dr **OIE-Rounding Off** **0.46 Cr** *being amount credited to Anand water proofing towards central lobby toilets 1st and 2nd floor water proofing works work done from 15-12-22 to 29-12-2022.*				
	Carried Over			2,28,43,128.63	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,43,128.63	2,23,42,294.98
14-Sep-23	To **(as per details)**	**Purchase**	PUR/11015	20,837.79	
	CONT-Ramohs HDC 2,73,207.00 Cr **LSRD-Allowance for Equipment** 92,612.00 Dr **LSRD-Labour Charges** 92,612.00 Dr **LSRD-Allowance for Consumables** 46,307.00 Dr **Input SGST** 20,837.79 Dr **OIE-Rounding Off** **0.42 Dr** *being amount credited towards Misc water proofing works done at site.*				
	To **(as per details)**	**Purchase**	PUR/11016	6,626.25	
	CONT-Ramohs HDC 86,878.00 Cr **LSRD-Allowance for Equipment** 29,450.00 Dr **LSRD-Labour Charges** 29,450.00 Dr **LSRD-Allowance for Consumables** 14,725.00 Dr **Input SGST** 6,626.25 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited towards Misc water proofing works done at site.*				
	To **(as per details)**	**Purchase**	PUR/11017	11,701.70	
	SUP-SUMMIT Sales LLP 1,53,422.00 Cr **Electrical GST 18%** 1,30,018.90 Dr **Input SGST** 11,701.70 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to summit sales llp towards purchase of Cable clamp tytpe inv no-32086 inv d.t-11-08-23 vide po no -20230624043 po d.t-24-06-23 scan id no-160885.*				
	To **(as per details)**	**Purchase**	PUR/11018	41,277.60	
	CONT- Mohd Ishaq 5,41,195.00 Cr **LSRD-Allowance for Equipment** 1,83,456.00 Dr **LSRD-Labour Charges** 1,83,456.00 Dr **LSRD-Allowance for Consumables** 91,728.00 Dr **Input SGST** 41,277.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited towards bar bending shuttering for terrace work for electricalroom against invoiceno MIC/23-24/14 dt 1.8.23*				
	To **(as per details)**	**Purchase**	PUR/11019	777.87	
	SUP-R6 Infra 10,199.00 Cr **RMC GST 18%** 8,643.00 Dr **Input SGST** 777.87 Dr **OIE-Rounding Off** **0.26 Dr** *Being amount credited to R6 Infra towards purchase of 150x200x400mm Inv no-0231 inv d. t-19-08-23 vide po no-20230803039*				
	Carried Over			2,29,24,349.84	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,24,349.84	2,23,42,294.98
14-Sep-23	To **(as per details)** **SUP-R6 Infra** 13,598.00 Cr **RMC GST 18%** 11,524.00 Dr **Input SGST** 1,037.16 Dr **OIE-Rounding Off** **0.32 Cr** *being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0234 inv d. t-19-08-23 vide po no-20230804034*	**Purchase**	PUR/11020	1,037.16	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 7,257.00 Cr **Electrical GST 18%** 6,150.00 Dr **Input SGST** 553.50 Dr *Being amount credited to Navkar electrical enterprises towards purchase of 100A Change Over Switch inv no-NEE/1900/23-24 inv d.t-05-08-23 vide po no -20230802071 po d.t-02-08-23 scan id no-157932*	**Purchase**	PUR/11021	553.50	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 708.00 Cr **Consumables - 18%** 600.00 Dr **Input SGST** 54.00 Dr *being amount credited to Veerabhadra enterprises towards purchase of Garbage bags big inv no-378 inv d.t-12-08-23 vide po no -20230811040*	**Purchase**	PUR/11023	54.00	
	To **(as per details)** **SUP-Safe On Site Products** 5,900.00 Cr **Consumables - 18%** 5,000.00 Dr **Input SGST** 450.00 Dr *Being amount credited to Safe on site products towards purchase of Safety helmat inv no-SOSP/26/23 -24 Inv d.t-12-08-23 vide po no -20230811023 po d.t-11-08-23*	**Purchase**	PUR/11024	450.00	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 6,136.00 Cr **Electrical GST 18%** 5,200.00 Dr **Input SGST** 468.00 Dr *Being amount credited to Navkar electrical enterprises towards purchase of Lcd Energy meter inv no-NEE/1883/23-24 inv d.t-04-08 -23 vide po no-20230803007 po d.t -02-08-23 scan id no-157939*	**Purchase**	PUR/11025	468.00	
	Carried Over			2,29,26,912.50	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,26,912.50	2,23,42,294.98
14-Sep-23	To **(as per details)**	**Purchase**	PUR/11026	2,123.42	
	SUP-SUMMIT Sales LLP 27,840.00 Cr Doors, Door Franes & Hardware GST 18% 23,593.50 Dr **Input SGST** 2,123.42 Dr **OIE-Rounding Off** **0.34 Cr** *Being amount credited to Summit sales llp towards purchase of wedge anchor bolt inv no-32741 inv d.t-11-09-23 vide po no -20230907025 po d.t-07-09-23 scan id no-160832*				
	To **(as per details)**	**Purchase**	PUR/11028	1,218.96	
	SUP-SUMMIT Sales LLP 15,982.00 Cr Doors, Door Franes & Hardware GST 18% 13,544.00 Dr **Input SGST** 1,218.96 Dr **OIE-Rounding Off** **0.08 Dr** *being amount credited to summit sales llp towards purchase of rubber adhesive inv no-32681 inv d.t-08-09-23 vide po no -20230905007 po d.t-05-09-23 scan id no-160367*				
	To **(as per details)**	**Purchase**	PUR/11029	34.02	
	SUP-SUMMIT Sales LLP **446.00 Cr** **Steel GST 18%** **378.00 Dr** **Input SGST** **34.02 Dr** **OIE-Rounding Off** **0.04 Cr** *being amount credited to summit sales llp towards purchase of MS Nipple inv no-32674 inv d.t-08-09 -23 vide po no-20230905040 po d.t -05-09-23 scan id no-160369*				
	To **(as per details)**	**Purchase**	PUR/11030	31,194.84	
	SUP-SUMMIT Sales LLP 4,08,999.00 Cr **Steel GST 18%** 3,46,609.34 Dr **Input SGST** 31,194.84 Dr **OIE-Rounding Off** **0.02 Cr** *being amount credited to summit sales llp towards purchase of MS ISMB inv no-32660 inv d.t-07-09 -23 vide po no-20230831011 po d.t -31-08-23 scan id no-160371*				
	To **(as per details)**	**Purchase**	PUR/11031	396.90	
	SUP-SUMMIT Sales LLP 5,204.00 Cr **Steel GST 18%** 4,410.00 Dr **Input SGST** 396.90 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to summit sales llp towards purchase of Thermowell inv no-32679 inv d.t-08 -09-23 vide po no-20230905043 po d.t-05-09-23 scan id no-160376*				
	Carried Over			2,29,61,880.64	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,61,880.64	2,23,42,294.98
14-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 558.00 Cr Doors, Door Franes & Hardware GST 18% 472.50 Dr **Input SGST** 42.53 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards purchase of MS Bush inv no-32675 inv d.t-08-09-23 vide po no-20230905041 po d.t-05 -09-23 scan id no-160378*	**Purchase**	PUR/11032	42.53	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 312.00 Cr **Plumbing GST 18%** 264.00 Dr **Input SGST** 23.76 Dr **OIE-Rounding Off** 0.48 Dr *being amount credited to summit sales llp towards purchase of PVC SWR Reducer inv no-32723 inv d.t -09-09-23 vide po no-20230905031 po d.t-05-09-23 scan id no-160591*	**Purchase**	PUR/11033	23.76	
	To **(as per details)** **SUP-R6 Infra** 2,02,400.00 Cr **RMC GST 18%** 1,71,525.26 Dr **Input SGST** 15,437.27 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to R6 Infra towards purchase of M-25 inv no -0244 inv d.t-23-08-23 vide po no -20230821015*	**Purchase**	PUR/11034	15,437.27	
	To **(as per details)** **SUP-R6 Infra** 1,14,000.00 Cr **RMC GST 18%** 96,610.20 Dr **Input SGST** 8,694.92 Dr **OIE-Rounding Off** 0.04 Cr *being amount credited to R6 Infra towards purchase of M-10 inv no -0241 inv d.t-19-08-23 vide po no -20230810003*	**Purchase**	PUR/11035	8,694.92	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,487.00 Cr **Tools GST 18%** 1,260.00 Dr **Input SGST** 113.40 Dr **OIE-Rounding Off** 0.20 Dr *Being amount credited to summit sales llp towards purchase of plastic gampo inv no-31306 inv d.t -28-06-23 vide po no-20230623020 po d.t-23-06-23 scan id no-154024*	**Purchase**	PUR/11036	113.40	
	Carried Over			2,29,86,192.52	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,86,192.52	2,23,42,294.98
14-Sep-23	To **(as per details)**	**Purchase**	PUR/11037	1,105.65	
	SUP-SUMMIT Sales LLP 14,496.00 Cr **Plumbing GST 18%** 12,285.00 Dr **Input SGST** 1,105.65 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to summit sales llp towards purchase of Wall Hung WC inv no-32151 inv d.t-14 -08-23 vide po no-20230809042 po d.t-09-08-23 scan id no-158384*				
15-Sep-23	To **(as per details)**	**Purchase**	PUR/11038	24.02	
	SUP-SUMMIT Sales LLP 315.00 Cr **Paints GST 18%** 266.90 Dr **Input SGST** 24.02 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited towards summit sales llp for purchase of paints-brush-75mm, invoice no -32548, inv d.t-01-09-23, vide po no-20230817036, po d.t-17-08-23 , scan id no-159565.*				
	To **(as per details)**	**Purchase**	PUR/11039	6,713.28	
	SUP-SUMMIT Sales LLP 88,019.00 Cr **Steel GST 18%** 74,592.00 Dr **Input SGST** 6,713.28 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited towards summit sales llp for purchase of building material steel , invoice no -32545, inv d.t-01-09-23, vide po no-20230823100, po d.t-23-08-23 , scan id no-159587.*				
	To **(as per details)**	**Purchase**	PUR/11040	103.05	
	SUP-SUMMIT Sales LLP 1,351.00 Cr **Steel GST 18%** 1,145.01 Dr **Input SGST** 103.05 Dr **OIE-Rounding Off** 0.11 Cr *being amount credited towards summit sales llp for purchase of steel-ms elbow b invoice no -32542, inv d.t-01-09-23, vide po no-20230825025, po d.t-24-08-23 , scan id no-159584.*				
	To **(as per details)**	**Purchase**	PUR/11041	4,972.50	
	SUP-SUMMIT Sales LLP 65,195.00 Cr **Steel GST 18%** 55,250.00 Dr **Input SGST** 4,972.50 Dr *being amount credited towards summit sales llp for purchase of steel invoice no-32544, inv d.t-01 -09-23, vide po no-20230825015, po d.t-25-08-23 , scan id no -159566.*				
	Carried Over			2,29,99,111.02	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,99,111.02	2,23,42,294.98
15-Sep-23	To **(as per details)**	**Purchase**	PUR/11042	22.68	
	SUP-SUMMIT Sales LLP 297.00 Cr Doors, Door Franes & Hardware GST 18% 252.00 Dr **Input SGST** 22.68 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited towards summit sales llp for purchase of hardware invoice no-32547, inv d.t -01-09-23, vide po no -20230825026, po d.t-25-08-23 , scan id no-159564.*				
	To **(as per details)**	**Purchase**	PUR/11043	753.73	
	SUP-SUMMIT Sales LLP 9,882.00 Cr **Steel GST 18%** 8,374.80 Dr **Input SGST** 753.73 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited towards summit sales llp for purchase of steel invoice no-32541, inv d.t-01 -09-23, vide po no-20230826039, po d.t-26-08-23 , scan id no -159582.*				
	To **(as per details)**	**Purchase**	PUR/11044	649.98	
	SUP-SUMMIT Sales LLP 8,522.00 Cr **Sundry Purchases GST 18%** 7,222.00 Dr **Input SGST** 649.98 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited towards summit sales llp for purchase of fire & safety , invoice no-32539, inv d.t -01-09-23, vide po no-20230826042 po d.t-26-08-23 , scan id no -159576.*				
	To **(as per details)**	**Purchase**	PUR/11045	67.50	
	SUP-SUMMIT Sales LLP 885.00 Cr Doors, Door Franes & Hardware GST 18% 750.00 Dr **Input SGST** 67.50 Dr *being amount credited towards summit sales llp for purchase of hardware, invoice no-32540, inv d.t -01-09-23, vide po no-20230826040 po d.t-26-08-23 , scan id no -159580.*				
	Carried Over			2,30,00,604.91	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,00,604.91	2,23,42,294.98
15-Sep-23	To **(as per details)**	**Purchase**	PUR/11046	27,439.65	
	SUP-Premier Engineering Corporation 3,59,764.00 Cr **Electrical GST 18%** 3,04,885.00 Dr **Input SGST** 27,439.65 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited towards premier engineering corporation for puchased of gloster al conduct cable , invoice no-pec/23-24/0670, inv d.t-12-08-23 po no 20230808077 dt8.8.23*				
16-Sep-23	To **(as per details)**	**Purchase**	PUR/11047	42.12	
	SUP-The Commercial Trading Corporation 552.00 Cr **Doors, Door Franes & Hardware GST 18%** 468.00 Dr **Input SGST** 42.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to the commercial trading corporation towards purchase of Redsocket MS ERW inv no-2554 inv d.t-01-09 -23 vide po no-20230831008 po d.t -31-08-23 scan id no-159624*				
	To **(as per details)**	**Purchase**	PUR/11048	85.20	
	SUP-SUMMIT Sales LLP 1,590.00 Cr **OIE-Printing & Stationery -12%** 1,420.00 Dr **Input SGST** 85.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase stationery papers A4 inv no-32533 inv d.t-01-09-23 vide po no -20230830040 po d.t-30-08-23 scan id no-159130.*				
	To **(as per details)**	**Purchase**	PUR/11049	85.20	
	SUP-SUMMIT Sales LLP 1,590.00 Cr **OIE-Printing & Stationery -12%** 1,420.00 Dr **Input SGST** 85.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of Stationary papers A4 inv no-32481 inv d.t-30-08-23 vide po no -20230830040 po d.t-30-08-23 scan id no-158700*				
	Carried Over			2,30,28,257.08	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,28,257.08	2,23,42,294.98
16-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 18,578.00 Cr **Steel GST 18%** 15,744.00 Dr **Input SGST** 1,416.96 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to summit sales llp towards purchase of HVAC Temperature Guage inv no -32363 inv d.t-25-08-23 vide po no -20230822036 po d.t-22-08-23 scan id no-158352*	**Purchase**	PUR/11050	1,416.96	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,239.00 Cr **Tools GST 18%** 1,050.00 Dr **Input SGST** 94.50 Dr *being amount credited to summit sales llp towards purchase of Tools mesurement tapes inv no -32422 inv d.t-28-08-23 vide po no -20230804037 po d.t-04-08-23 scan id no-158233*	**Purchase**	PUR/11051	94.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,487.00 Cr **Chemicals GST 18%** 1,260.00 Dr **Input SGST** 113.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of janatha paste inv no-32421 inv d.t -28-08-23 vide po no-20230722037 po d.t-22-07-23 scan id no-158176*	**Purchase**	PUR/11052	113.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,502.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,968.00 Dr **Input SGST** 267.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of Fire & Safety butterfly valve inv no -32535 inv d.t-01-09-23 vide po no -20230901009 po d.t-01-09-23 scan id no-159568.*	**Purchase**	PUR/11053	267.12	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 44,257.00 Cr **Electrical GST 18%** 37,506.00 Dr **Input SGST** 3,375.54 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of electrical GI Flat inv no-32368 inv d.t-25-08-23 vide po no -20230818030 po d.t-18-08-23 scan id no-158316*	**Purchase**	PUR/11054	3,375.54	
	Carried Over			2,30,33,524.60	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,33,524.60	2,23,42,294.98
16-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 991.00 Cr Doors, Door Franes & Hardware GST 18% 840.00 Dr **Input SGST** 75.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to Summit sales llp towards purchase of Fire & Safety Rubber gasket inv no -32074 inv d.t-11-08-23 vide po no -20230807026 po d.t-07-08-23*	**Purchase**	PUR/11055	75.60	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 73,278.00 Cr **Tiles, Granite, Etc. GST 18%** 62,100.00 Dr **Input SGST** 5,589.00 Dr *being amount credited to summit sales llp towards purchase of granite steel grey inv no-32546 inv d.t-01-09-23 vide po no -20230819058 po d.t-19-08-23 scan id no-159570.*	**Purchase**	PUR/11056	5,589.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 13,758.00 Cr Doors, Door Franes & Hardware GST 18% 11,659.20 Dr **Input SGST** 1,049.33 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to summit sales llp towards purchase of HVAC Butterfly valve inv no-32538 inv d.t-01-09-23 vide po no -20230826043 po d.t-26-08-23 scan id no-159575*	**Purchase**	PUR/11057	1,049.33	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 17,842.00 Cr Doors, Door Franes & Hardware GST 18% 15,120.00 Dr **Input SGST** 1,360.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-32537 inv d.t-01-09-23 vide po no -20230831012 po d.t-31-08-23 scan id no-159573*	**Purchase**	PUR/11058	1,360.80	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,558.00 Cr **Steel GST 18%** 1,320.50 Dr **Input SGST** 118.85 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of MS Elbow inv no-32536 inv d.t-01-09 -23 vide po no-20230901008 po d.t -01-09-23 scan id no-159571*	**Purchase**	PUR/11059	118.85	
	Carried Over			2,30,41,718.18	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,41,718.18	2,23,42,294.98
16-Sep-23	To **(as per details)**	**Purchase**	PUR/11060	4,989.60	
	SUP-SUMMIT Sales LLP 65,419.00 Cr **Plumbing GST 18%** 55,440.00 Dr **Input SGST** 4,989.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of RRL Type A hose pipe inv no-32543 inv d.t-01-09-23 vide po no -20230825022 po d.t-25-08-23 scan id no-159567*				
	To **(as per details)**	**Purchase**	PUR/11061	358.47	
	SUP-SUMMIT Sales LLP 4,700.00 Cr **Plumbing GST 18%** 3,983.00 Dr **Input SGST** 358.47 Dr **OIE-Rounding Off** **0.06 Dr** *being amount credited to summit sales llp towards purchase of PVC Plain bend inv no-32623 inv d.t-06 -09-23 vide po no-20230905024 po d.t-05-09-23 scan id no-159883*				
	To **(as per details)**	**Purchase**	PUR/11062	79.65	
	SUP-SUMMIT Sales LLP 1,044.00 Cr **Consumables - 18%** 885.00 Dr **Input SGST** 79.65 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to summit sales llp towards purchase of handwash, toilet cleaner inv no -32375 inv d.t-25-08-23 vide po no -20230823067 po d.t-23-08-23 scan id no-158489*				
19-Sep-23	To **(as per details)**	**Purchase**	PUR/11063	465.25	
	SUP-Obel Computers Pvt Ltd 6,100.00 Cr OIE-Repair & Maintenance Computers 18% 5,169.49 Dr **Input SGST** 465.25 Dr **OIE-Rounding Off** **0.01 Dr** *being amount credited to obel compueters towards Dlink DNR and Seagate 1TB purchase against invoiceno 8453 dt 11.9.23*				
	To **(as per details)**	**Purchase**	PUR/11064	163.98	
	SUP-Obel Computers Pvt Ltd 2,150.00 Cr OIE-Repair & Maintenance Computers 18% 1,822.03 Dr **Input SGST** 163.98 Dr **OIE-Rounding Off** **0.01 Dr** *being amount credited to Obel computers towards AARvex purchase against invoice no 4053 dt 21.6.23*				
	Carried Over			2,30,47,775.13	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,47,775.13	2,23,42,294.98
19-Sep-23	To **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 22,568.00 Cr **Aggregate GST 5%** 21,493.60 Dr **Input SGST** 537.34 Dr **OIE-Rounding Off** 0.28 Cr *being amountcredited to Sri vinayaka stone crushing towards purchase of GSB against invoice no 200dt 6.9.23*	**Purchase**	PUR/11070	537.34	
	To **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 18,480.00 Cr **Aggregate GST 5%** 17,600.22 Dr **Input SGST** 440.01 Dr **OIE-Rounding Off** 0.24 Cr *being amountcredited to Sri vinayaka stone crushing towards purchase of Sand against invoicce no 203 dt 8.9.23*	**Purchase**	PUR/11071	440.01	
	To **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 20,000.00 Cr **Aggregate GST 5%** 19,047.55 Dr **Input SGST** 476.19 Dr **OIE-Rounding Off** 0.07 Dr *being amountcredited to Sri vinayaka stone crushing towards purchase of 40 MM Metal against invoice no 201 dt 7.9.23*	**Purchase**	PUR/11072	476.19	
	To **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 12,544.00 Cr **Aggregate GST 5%** 11,946.35 Dr **Input SGST** 298.66 Dr **OIE-Rounding Off** 0.33 Dr *being amountcredited to Sri vinayaka stone crushing towards purchase of GSB against invoiceno 202 dt 8.9.23*	**Purchase**	PUR/11073	298.66	
	To **(as per details)** SUP-Reflections Electricals (P) Ltd. 19,210.00 Cr **Electrical GST 18%** 16,280.00 Dr **Input SGST** 1,465.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited towards reflections electricals pvt ltd purchased of garnet , invoice no -2218, inv d.t-7-09-23, scan id no -161219. PO no 20230901057 dt 1. 9.23*	**Purchase**	PUR/11074	1,465.20	
	Carried Over			2,30,50,992.53	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,50,992.53	2,23,42,294.98
19-Sep-23	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 47,200.00 Cr **Electrical GST 18%** 40,000.00 Dr **Input SGST** 3,600.00 Dr *being amount credited towards reflections electricals purchase of garnet , invoice no-2179, inv d.t-04 -09-23, scan id no-161220. po np 20230819055 dt 19.8.23*	**Purchase**	PUR/11075	3,600.00	
	To **(as per details)** **CONT-Homeline Infra Construction Acct** 15,16,665.00 Cr **LSRD-Allowance for Equipment** 5,14,124.00 Dr **LSRD-Labour Charges** 5,14,124.00 Dr **LSRD-Allowance for Consumables** 2,57,061.00 Dr **Input SGST** 1,15,677.81 Dr **OIE-Rounding Off** **0.38 Dr** *being amount credited to homeline infra towards slab-2 inv no-000/23 -24 inv d.t-19-9-23 work done from; -20-06-23 TO 20-08-23*	**Purchase**	PUR/11076	1,15,677.81	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,547.00 Cr **OIE-Printing & Stationery -18%** 1,311.00 Dr **Input SGST** 117.99 Dr **OIE-Rounding Off** **0.02 Dr** *being amount credited towards summit sales llp purchased of stationery , invoice no-32434, inv d.t- 29-08-23, vide po no -20230822024 , po d.t-22-08-23, scan id no-158529.*	**Purchase**	PUR/11077	117.99	
	To **(as per details)** **SUP-Safe On Site Products** 1,770.00 Cr **Sundry Purchases GST 18%** 1,500.00 Dr **Input SGST** 135.00 Dr *BEING AMOUNT CREDITED TOWARDS SAFE ON SITE PRODUCTS PURCHASED OF SAFETY HELMET, INV NO-SOSP /25/23-24, INV D.T-10-08-23, SCAN ID NO-160316.*	**Purchase**	PUR/11078	135.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 209.00 Cr Doors, Door Franes & Hardware GST 18% 176.75 Dr **Input SGST** 15.91 Dr **OIE-Rounding Off** 0.43 Dr *being amount credited towards summit sales llp for purchased of hardware , invoice no-32078, inv d. t-11-08-23, vide po no -20230805041, po d.t-05-08-23, scan id no-160889.*	**Purchase**	PUR/11079	15.91	
	Carried Over			2,31,70,539.24	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,70,539.24	2,23,42,294.98
19-Sep-23	To **(as per details)** **SUP-Praful Sanitary** 1,220.00 Cr **Sundry Purchases GST 18%** 1,033.91 Dr **Input SGST** 93.05 Dr **OIE-Rounding Off** 0.01 Cr *being amount credited towards praful sanitary purchased of 32mm cpvc mapt , invoice no-ps/23-24 /365, inv d.t-25-07-23, scan id no -157933.*	**Purchase**	PUR/11080	93.05	
	To **(as per details)** **SUP-Elegant Enterprises** 2,124.00 Cr **Electrical GST 18%** 1,800.00 Dr **Input SGST** 162.00 Dr *Being amount credited towards elegant enterprises purchased of polycab 4mm fr copper wire , invoice no-ee2324-117, inv d.t-28 -08-23 , scan id no-160760. PO no 20230824053 dt 24.8.23*	**Purchase**	PUR/11081	162.00	
	To **(as per details)** **SUP-Flovel Enterprise** 66,600.00 Cr **Electrical GST 18%** 56,440.50 Dr **Input SGST** 5,079.65 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited towards flovel enterprise purchased of caryaire fan , invoice no-995, inv d.t-1-09-23, scan id no-159939.*	**Purchase**	PUR/11082	5,079.65	
	To **(as per details)** **SUP-Premier Engineering Corporation** 13,319.00 Cr **Electrical GST 18%** 11,287.50 Dr **Input SGST** 1,015.88 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited towards premier engineering corporation purchased of gloster al conduct indl cable , invoice no-pec/23-24 /0804, inv d.t-8-09-23, scan id no -160992.*	**Purchase**	PUR/11083	1,015.88	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 19,817.00 Cr **Plumbing GST 18%** 16,794.00 Dr **Input SGST** 1,511.46 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited towards summit sales llp for purchase of plumbing, inv no- 32004, inv d.t-08 -08-23, vide po no-20230724013, po d.t-24-07-23, scan id no-156647*	**Purchase**	PUR/11084	1,511.46	
	Carried Over			2,31,78,401.28	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,78,401.28	2,23,42,294.98
19-Sep-23	To **(as per details)**	**Purchase**	PUR/11085	1,064.74	
	SUP-SUMMIT Sales LLP 13,960.00 Cr **Electrical GST 18%** 11,830.45 Dr **Input SGST** 1,064.74 Dr **OIE-Rounding Off** 0.07 Dr *being amount credited towards summit sales llp for purchase of electrical , invoice no-32173, inv d. t-16-08-23, vide po no -20230807098, po d.t-07-08-23, scan id no-161210.*				
	To **(as per details)**	**Purchase**	PUR/11086	524.66	
	SUP-SUMMIT Sales LLP 6,879.00 Cr **Sundry Purchases GST 18%** 5,829.60 Dr **Input SGST** 524.66 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited towards summit sales llp for purchase of butterfly valve hvac , invoice no -31990, inv d.t-08-08-23, vide po no-20230804044, po d.t-04-08-23, scan id no-31990.*				
	To **(as per details)**	**Purchase**	PUR/11087	1,134.00	
	SUP-SUMMIT Sales LLP 14,868.00 Cr **Sundry Purchases GST 18%** 12,600.00 Dr **Input SGST** 1,134.00 Dr *being amount credited towards summit sales llp for purchase of syphon pipe , invoice no-31992, inv d.t-08-08-23, vide po no -20230802079, po d.t-02-08-23, scan id no-31992.*				
	To **(as per details)**	**Purchase**	PUR/11088	4,821.86	
	SUP-SUMMIT Sales LLP 63,220.00 Cr **Electrical GST 18%** 53,576.25 Dr **Input SGST** 4,821.86 Dr **OIE-Rounding Off** 0.03 Dr *being amount credited towards summit sales llp for purchased of electrical copper strip , invoice no -32180, inv d.t-16-08-23, vide po no-20230802073, po d.t-02-08-23, scan id no-161188*				
	Carried Over			2,31,85,946.54	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,85,946.54	2,23,42,294.98
19-Sep-23	To **(as per details)**	**Purchase**	PUR/11089	6,051.67	
	SUP-SUMMIT Sales LLP 79,344.00 Cr **Steel GST 18%** 67,240.80 Dr **Input SGST** 6,051.67 Dr **OIE-Rounding Off** **0.14 Cr** *being amount credited towards summit sales llp for purchased of steel , invoice no-31980, inv d.t-08 -08-23, vide po no-20230807023, po d.t-08-08-23, scan id no -161124.*				
	To **(as per details)**	**Purchase**	PUR/11090	1,994.13	
	SUP-SUMMIT Sales LLP 26,145.00 Cr **Sundry Purchases GST 18%** 22,157.00 Dr **Input SGST** 1,994.13 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31981, inv d.t-08-08-23, vide po no -20230807022, po d.t-07-08-23, scan id no-161127.*				
	To **(as per details)**	**Purchase**	PUR/11091	53.46	
	SUP-SUMMIT Sales LLP 701.00 Cr **Steel GST 18%** **594.00 Dr** **Input SGST** **53.46 Dr** **OIE-Rounding Off** **0.08 Dr** *being amount credited towards summit sales llp for purchased of steel , invoice no-31983, inv d.t-08 -08-23, vide po no-20230805048, po d.t-05-08-23, scan id no -161142.*				
	To **(as per details)**	**Purchase**	PUR/11092	179.74	
	SUP-SUMMIT Sales LLP 2,357.00 Cr **Sundry Purchases GST 18%** 1,997.10 Dr **Input SGST** **179.74 Dr** **OIE-Rounding Off** **0.42 Dr** *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31982, inv d.t-08-08-23, vide po no -20230805049, po d.t-05-08-23, scan id no-161148.*				
	Carried Over			2,31,94,225.54	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,94,225.54	2,23,42,294.98
19-Sep-23	To **(as per details)**	**Purchase**	PUR/11093	2,627.10	
	SUP-SUMMIT Sales LLP 34,444.00 Cr **Steel GST 18%** 29,190.00 Dr **Input SGST** 2,627.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited towards summit sales llp for purchased of steel , invoice no-31988 inv d.t-08 -08-23, vide po no-20230805007, po d.t-05-08-23, scan id no -161177.*				
	To **(as per details)**	**Purchase**	PUR/11094	699.30	
	SUP-SUMMIT Sales LLP 9,169.00 Cr **Sundry Purchases GST 18%** 7,770.00 Dr **Input SGST** 699.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31977 inv d.t-08-08-23, vide po no -20230807028, po d.t-07-08-23, scan id no-161122.*				
	To **(as per details)**	**Purchase**	PUR/11095	377.46	
	SUP-SUMMIT Sales LLP 4,949.00 Cr **Sundry Purchases GST 18%** 4,194.00 Dr **Input SGST** 377.46 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31977 inv d.t-08-08-23, vide po no -20230807028, po d.t-07-08-23, scan id no-*				
	To **(as per details)**	**Purchase**	PUR/11100	1,800.00	
	SP-JS Architects 23,599.00 Cr **OERD-Consultancy Charges 18%** 20,000.00 Dr **Input SGST** 1,800.00 Dr **OIE-Rounding Off** 1.00 Cr *being amount credited to JS Architects towards calcuation of area statement against invoice no JS/ARC/018 dt 12.3.23*				
	To **(as per details)**	**Purchase**	PUR/11101	12,262.50	
	SUP-S K Electro Sales 1,60,775.00 Cr **Electrical GST 18%** 1,36,250.00 Dr **Input SGST** 12,262.50 Dr *being amount credited to SK electro sales towards purchase of Electrical-Cable-Red-2coreX1. 5sqmm-mts against invoice no 2324 /2884 dt 18.8.23 vide PO no 20230731003 dt 31.7.23 .*				
	Carried Over			2,32,11,991.90	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,11,991.90	2,23,42,294.98
19-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,388.00 Cr **Consumables - 18%** 1,176.00 Dr **Input SGST** 105.84 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to SSLLP towards purchase of consumables against invoiceno 31979 dt 8.8.23 vide PO no 20230807024 dt 7.8.23 scan d 161161.*	**Purchase**	PUR/11102	105.84	
20-Sep-23	To **(as per details)** **SUP-Purnima Mosaic Tiles** 20,060.00 Cr **Tiles, Granite, Etc. GST 18%** 17,000.00 Dr **Input SGST** 1,530.00 Dr *being amount credited to purnima mosaic tiles towards purchase of kerb stone against invoiceno 042 dt 12.9.23 vide PO no 20230906051 dt 12.9.23*	**Purchase**	PUR/11103	1,530.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,51,494.00 Cr **Cement GST 28%** 1,18,355.00 Dr **Input SGST** 16,569.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SSLLP towards purchase of cement against invoiceno 32213 dt 18.8.23 vide PO no 20230722024 dt 22.7. 23.*	**Purchase**	PUR/11104	16,569.70	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,62,172.00 Cr **Consumables - 18%** 2,22,180.00 Dr **Input SGST** 19,996.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SSLLP towards purchase of consumables -rubber bellow against invoiceno 31986 dt 8.8.23 vide PO no 20230805010 dt 5.8.23 scan id 161145.*	**Purchase**	PUR/11105	19,996.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 15,54,635.00 Cr **Steel GST 18%** 13,17,487.50 Dr **Input SGST** 1,18,573.88 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited towards summit sales llp for purchased of steel , invoice no-32494, inv d.t-31 -08-23, vide po no-20230828028, po d.t-21-08-23, scan id no -159074.*	**Purchase**	PUR/11106	1,18,573.88	
	Carried Over			2,33,68,767.52	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,68,767.52	2,23,42,294.98
20-Sep-23	To **(as per details)**	**Purchase**	PUR/11107	19,190.70	
	SUP-Premier Engineering Corporation 2,51,611.00 Cr **Electrical GST 18%** 2,13,230.00 Dr **Input SGST** 19,190.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to Premier engineering corp towards purchase of gloster cables against invoiceno PEC/23-24/0803 dt 8.8.23 vide PO No 20230830070 dt 30.8.23 scan id 160990.*				
	To **(as per details)**	**Purchase**	PUR/11108	614.25	
	SUP-Praful Sanitary 8,054.00 Cr **Tiles, Granite, Etc. GST 18%** 5,625.00 Dr **OE -Transporation Charges -18%** 1,200.00 Dr **Input SGST** 614.25 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to Praful sanitary towards purchase of tiles adhesive against invoice no PS/23 -24/445 dt 18.8.23 vide PO No 20230817008dt 18.8.23 scan id 157478.*				
	To **(as per details)**	**Purchase**	PUR/11111	50,836.50	
	SUP-SUMMIT Sales LLP 6,66,523.00 Cr **Sundry Purchases GST 18%** 5,64,850.00 Dr **Input SGST** 50,836.50 Dr *being amount credited towards summit sales llp for purchased of nitrile rubber, invoice no-32673, inv d.t-08-09-23, vide po no -20230905006, po d.t-05-09-23, scan id no-160363.*				
	To **(as per details)**	**Purchase**	PUR/11113	20,413.13	
	SUP-SUMMIT Sales LLP 2,67,639.00 Cr **Steel GST 18%** 2,26,812.60 Dr **Input SGST** 20,413.13 Dr **OIE-Rounding Off** **0.14 Dr** *being amount credited towards summit sales llp for purchased of steel , invoice no-32370, inv d.t-25 -08-23, vide po no-20230819056, po d.t-19-08-23, scan id no-158339*				
	Carried Over			2,34,59,822.10	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,59,822.10	2,23,42,294.98
20-Sep-23	To **(as per details)**	**Purchase**	PUR/11115	16,017.40	
	SUP-SUMMIT Sales LLP 1,46,445.00 Cr **Cement GST 28%** 1,14,410.00 Dr **Input SGST** 16,017.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited towards summit sales llp for purchased of cement , invoice no-32619 ,inv d.t -06-08-23, vide po no -20230829011, po d.t-29-08-23 scan id no-159887.*				
	To **(as per details)**	**Purchase**	PUR/11117	299.40	
	SUP-SUMMIT Sales LLP 5,589.00 Cr **Sundry Purchases GST 12%** 4,990.00 Dr **Input SGST** 299.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited towards summit sales llp for the purchased of general items , invoice no -29689, inv d.t-11-04-23, vide po no-20230328005, po d.t-28-03-23 , scan id no-*				
	To **(as per details)**	**Purchase**	PUR/11118	3,551.94	
	SUP-SUMMIT Sales LLP 46,570.00 Cr **Steel GST 18%** 39,466.00 Dr **Input SGST** 3,551.94 Dr **OIE-Rounding Off** **0.12 Dr** *being amount credited towards summit sales llp for purchase of steel , invoice no-31874, inv d.t-01 -08-23, vide po no-20230715043, po d.t-15-07-23, scan id no -156652.*				
	To **(as per details)**	**Purchase**	PUR/11119	5,125.42	
	SUP-R6 Infra 67,200.00 Cr **Bricks & Blocks GST 18%** 56,949.12 Dr **Input SGST** 5,125.42 Dr **OIE-Rounding Off** **0.04 Dr** *being amount credited towards r6 infra for purchased of m-20, invoice no-0207, inv d.t-14-08-23,scan id no-157952.*				
	To **(as per details)**	**Purchase**	PUR/11120	765.59	
	SUP-SUMMIT Sales LLP 10,038.00 Cr **Sundry Purchases GST 18%** 8,506.50 Dr **Input SGST** 765.59 Dr **OIE-Rounding Off** **0.32 Dr** *being amount credited towards summit sales llp for purchased of water flow swich , inv no-32364, inv d.t-25-08-23, vide po no -20230822037, po d.t-22-08-23, scan id no-158348.*				
	Carried Over			2,34,85,581.85	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,85,581.85	2,23,42,294.98
20-Sep-23	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 5,310.00 Cr **OIE-Printing & Stationery -18%** 4,500.00 Dr **Input SGST** 405.00 Dr *being amount credited to Venkatramana stationery towards purchase of black ducting tape against invoice no 707 dt 2.9.23 vide PO No 20230823062 scan id 161457.*	**Purchase**	PUR/11123	405.00	
	To **(as per details)** **SUP-Goli RR Enterprises** 1,54,283.00 Cr **Plumbing GST 18%** 1,30,748.61 Dr **Input SGST** 11,767.37 Dr **OIE-Rounding Off** **0.35 Cr** *being amount credited to Goli RR towards purchase of angle value cute and uno health faucet against invoiceno 201 dt 2.9.23 vide PO no 20230817019,scan id 161379.*	**Purchase**	PUR/11125	11,767.37	
	To **(as per details)** **SUP-SFS Hardware** 5,015.00 Cr Doors, Door Franes & Hardware GST 18% 4,250.00 Dr **Input SGST** 382.50 Dr *being amount credited to SFS hardware towards purchase of Ms Bolts nuts and washers against invoice no 324 dt 6.9.23 vide PO no 20230831045 dt 31.8.23,scan id 161374.*	**Purchase**	PUR/11126	382.50	
	To **(as per details)** **SUP-SFS Hardware** 389.00 Cr Doors, Door Franes & Hardware GST 18% 330.00 Dr **Input SGST** 29.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to SFS hardware towards purchase of Ms Bolts and washer against invoiceno 323 dt 6.9.23,PO no 20230831009 dt 31.8.23 scan id 161401.*	**Purchase**	PUR/11127	29.70	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,01,930.00 Cr **Steel GST 18%** 1,71,127.00 Dr **Input SGST** 15,401.43 Dr **OIE-Rounding Off** **0.14 Dr** *being amount creidted to SSLLP towards purchase of steel against invoice no 32789 dt 13.9.23 vide PO no 20230831011 dt 31.8.23 scan id 161340.*	**Purchase**	PUR/11128	15,401.43	
	Carried Over			2,35,13,567.85	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,13,567.85	2,23,42,294.98
20-Sep-23	To **(as per details)**	**Purchase**	PUR/11129	1,551.04	
	SUP-SUMMIT Sales LLP 20,336.00 Cr **Electrical GST 18%** 17,233.75 Dr **Input SGST** 1,551.04 Dr **OIE-Rounding Off** 0.17 Dr *being amount credited to SSLLP towards purchase of electrical material against invoiceno 32697 dt 9.9.23 vide PO no 20230908015 dt 9.9.23 scan id 161338*				
	To **(as per details)**	**Purchase**	PUR/11130	2,093.04	
	SUP-SUMMIT Sales LLP 27,442.00 Cr **Tiles, Granite, Etc. GST 18%** 23,256.00 Dr **Input SGST** 2,093.04 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to SSLLP towards purchase of tiles against invoiceno 32727 dt 9.9.23 vide PO no 20230901053 dt 1.9.23 scan id 161336.*				
21-Sep-23	To **(as per details)**	**Purchase**	PUR/11131	765.63	
	SUP-SUMMIT Sales LLP 10,038.00 Cr **Electrical GST 18%** 8,507.00 Dr **Input SGST** 765.63 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to SSLLP towards purchase of water flow switch against invoicen 32364dt 25.8.23 vide PO No 20230822037 dt 22.8.23. scan id 158348.*				
	To **(as per details)**	**Purchase**	PUR/11132	47.25	
	SUP-SUMMIT Sales LLP 2,300.00 Cr **Consumables-Exempt** 1,680.00 Dr **Consumables - 18%** 525.00 Dr **Input SGST** 47.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to SSLLP towards purchase of consumables against invoicen o 32395 dt 25.8. 23 vide PO No 20230807100 dt 7. 8.23.*				
	To **(as per details)**	**Purchase**	PUR/11133	732.24	
	SUP-SUMMIT Sales LLP 9,600.00 Cr **Consumables - 18%** 8,136.00 Dr **Input SGST** 732.24 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to SSLLP towards purchase of -Fire & Safety -Rubber gasket against invoice no 31987 dt 8.8.23 vde PO No 20230805009 dt 5.8.23 scan id 161128.*				
	Carried Over			2,35,18,757.05	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,18,757.05	2,23,42,294.98
21-Sep-23	To **(as per details)**	**Purchase**	PUR/11134	4,234.68	
	SUP-SUMMIT Sales LLP 55,521.00 Cr **Electrical GST 18%** 47,052.00 Dr **Input SGST** 4,234.68 Dr **OIE-Rounding Off** **0.36 Cr** *being amount credited to SSLLP towards purchase of electrical material against invoiceno 32174 dt 16.8.23 vide PO no 20230807095 dt 7.8.23 scan id 161180.*				
	To **(as per details)**	**Purchase**	PUR/11135	13,447.35	
	SUP-SUMMIT Sales LLP 1,76,310.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,49,415.00 Dr **Input SGST** 13,447.35 Dr **OIE-Rounding Off** **0.30 Dr** *being amount credited to SSLLP towards purchase of fire and safety-hooter against invoice no 32177 dt 16.8.23 vide PO No 20230807097 dt 7.8.23 scan id 161152.*				
	To **(as per details)**	**Purchase**	PUR/11136	1,258.20	
	SUP-R6 Infra 16,496.00 Cr **Bricks & Blocks GST 18%** 13,980.00 Dr **Input SGST** 1,258.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount creidted to R6 infa towards purchase of Solid Block against invoiceno 130dt 22.6.2023 vide PO no 20230609006*				
22-Sep-23	To **(as per details)**	**Purchase**	PUR/11137	54.81	
	SUP-SUMMIT Sales LLP **719.00 Cr** **Steel GST 18%** **609.00 Dr** **Input SGST** **54.81 Dr** **OIE-Rounding Off** **0.38 Dr** *being amount credited to summit sales llp towards purcahse of steel MS 90 Bend C Class inv no-31985 inv d.t-8-08-23 vide po no -20230805046 po d.t-05-08-23 scan id no-161138*				
	To **(as per details)**	**Purchase**	PUR/11138	12,262.50	
	SUP-S K Electro Sales 1,60,775.00 Cr **Electrical GST 18%** 1,36,250.00 Dr **Input SGST** 12,262.50 Dr *being amount credited to S K Electro sales towards purchase of Armd polycab cable inv no-2324 /1567 inv d.t-17-06-23 vide po no -20230524042 po d.t-24-05-2023.*				
	Carried Over			2,35,50,014.59	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,50,014.59	2,23,42,294.98
22-Sep-23	To **(as per details)** **SUP- Anvika Facades** 28,72,026.00 Cr **Windows GST 18%** 24,33,920.00 Dr **Input SGST** 2,19,052.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to Anvika facades towards purchase of windows framing structural glazing inv no-44 inv d.t-18-08-23 vide po no-20230421034 po d.t-21-04-23*	**Purchase**	PUR/11139	2,19,052.80	
	To **(as per details)** **SP-ReSustainability Limited** 42,480.00 Cr **MMCC Charges -18%** 36,000.00 Dr **Input SGST** 3,240.00 Dr *being amount credited to Resustainability towards mmcc charges for FY 23-2 against invoice noTS2320002093 dt 22.9. 23.*	**Purchase**	PUR/11143	3,240.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 28,039.00 Cr **Steel GST 18%** 23,761.50 Dr **Input SGST** 2,138.54 Dr **OIE-Rounding Off** **0.42 Dr** *being amount credited to SSLLP towards purchase of steel against invoicen o 32361 dt 25.8.23vide PO no 20230823076 dt 23.8.23 scan id 32361.*	**Purchase**	PUR/11144	2,138.54	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 40,701.00 Cr **Steel GST 18%** 34,492.50 Dr **Input SGST** 3,104.33 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to Summit sales llp towards purchase of Fire & Safety forged brss ball inv no -32365 inv d.t-25-08-23 vide po no -20230822035 po d.t-22-08-23 scan id no-158344*	**Purchase**	PUR/11145	3,104.33	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 45,447.00 Cr **Plumbing GST 18%** 38,514.50 Dr **Input SGST** 3,466.31 Dr **OIE-Rounding Off** **0.12 Cr** *being amount credited to summit sales llp towards purchase of brass ball inv no-32367 inv d.t-25 -08-23 vide po no-20230822034 po d.t-22-08-23 scan id no-158341*	**Purchase**	PUR/11146	3,466.31	
	Carried Over			2,37,81,016.57	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,81,016.57	2,23,42,294.98
22-Sep-23	To **(as per details)**	**Purchase**	PUR/11147	1,39,585.05	
	SUP-RK Petro Services Private Limited 17,99,097.00 Cr **LSRD-Allowance for Equipment** 6,20,378.00 Dr **LSRD-Labour Charges** 6,20,378.00 Dr **LSRD-Allowance for Consumables** 3,10,189.00 Dr **Input SGST** 1,39,585.05 Dr **OIE-Rounding Off** **0.10 Cr** **TDS-2% Contract** 31,018.00 Cr *being amount credited to RK PetroServices towards fabrication, testing and supplying of horizontal storage tankers as per CCOE norms against invoice no RKPSPL /GVDC/2 dt 15.9.23*				
	To **(as per details)**	**Purchase**	PUR/11148	504.50	
	SUP-SUMMIT Sales LLP 6,615.00 Cr **Paints GST 18%** 5,605.50 Dr **Input SGST** 504.50 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of Enamel black inv no-32362 inv d.t -25-08-23 vide po no-20230823055 po d.t-23-08-23 scan id no-158354*				
	To **(as per details)**	**Purchase**	PUR/11149	3,168.00	
	SUP-SUMMIT Sales LLP 41,536.00 Cr **Tiles, Granite, Etc. GST 18%** 35,200.00 Dr **Input SGST** 3,168.00 Dr *being amount credited to summit sales llp towards purchase of Vinyl flooring inv no-32474 inv d.t-30-08 -23 vide po no-20230819012 po d.t -19-08-23 scan id no-158707*				
	To **(as per details)**	**Purchase**	PUR/11150	18,404.82	
	SUP-SUMMIT Sales LLP 2,41,308.00 Cr **Steel GST 18%** 2,04,498.00 Dr **Input SGST** 18,404.82 Dr **OIE-Rounding Off** **0.36 Dr** *being amount credited to summit sales llp towards purchase of chequered plate inv no-32360 inv d.t-25-08-23 vide po no -20230824029 po d.t-21-08-23 scan id no-158350*				
	Carried Over			2,39,42,678.94	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,42,678.94	2,23,42,294.98
22-Sep-23	To **(as per details)**	**Purchase**	PUR/11151	3,270.63	
	SUP-SUMMIT Sales LLP 42,882.00 Cr **Steel GST 18%** 36,340.31 Dr **Input SGST** 3,270.63 Dr **OIE-Rounding Off** **0.43 Dr** *being amount credited to summit sales llp towards purchase of MS Box pipe inv no-32369 inv d.t-25 -08-23 vide po no-20230822031 po d.t-22-08-23 scan id no-158318*				
	To **(as per details)**	**Purchase**	PUR/11152	129.60	
	SUP-SUMMIT Sales LLP 1,699.00 Cr **Electrical GST 18%** 1,440.00 Dr **Input SGST** 129.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of electrical moduel plate inv no -32477 inv d.t-30-08-23 vide po no -20230828029 po d.t-28-08-23 scan id no-158704*				
	To **(as per details)**	**Purchase**	PUR/11153	5,125.42	
	SUP-R6 Infra 67,200.00 Cr **RMC GST 18%** 56,949.12 Dr **Input SGST** 5,125.42 Dr **OIE-Rounding Off** **0.04 Dr** *being amount credited to R6 Infra towards purchase of M-20 inv no -0207 inv d.t-14-08-23 vide po no -20230703042 scan id no-157952*				
	To **(as per details)**	**Purchase**	PUR/11154	594.00	
	SUP-Graflaks India Pvt Ltd 7,788.00 Cr **Cement GST 18%** 6,600.00 Dr **Input SGST** 594.00 Dr *being amount credited to graflaks india pvt ltd towards purchase of scratch plaster inv no-23-24/92 inv d.t-13-08-23 vide po no -20230909024 po d.t-09-09-23 scan id no-161200*				
	To **(as per details)**	**Purchase**	PUR/11155	1,834.83	
	SUP-SUMMIT Sales LLP 24,057.00 Cr **Steel GST 18%** 20,387.00 Dr **Input SGST** 1,834.83 Dr **OIE-Rounding Off** **0.34 Dr** *being amount credited to summit sales llp towards Hydrant valve inv no-32366 inv d.t-25-08-23 vide po no-20230817032 po d.t-17-08-23 scan id no-158343*				
	Carried Over			2,39,53,633.42	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,53,633.42	2,23,42,294.98
22-Sep-23	To **(as per details)**	**Purchase**	PUR/11156	18,000.00	
	SP-P Dattatreya Sharma 2,16,000.00 Cr **PSRD-Financial Consultancy** 2,00,000.00 Dr **Input SGST** 18,000.00 Dr **TDS-10% Professional Charges** 20,000.00 Cr *being amount credited dattatreya sharma towards obtaining no objection certificate for District magistrate and final license from PESO against invoice no 05/2023 -24 dt 22.9.23.*				
23-Sep-23	To **(as per details)**	**Purchase**	PUR/11159	930.60	
	SUP-Neha Buildpro Pvt Ltd 12,201.00 Cr **Tiles, Granite, Etc. GST 18%** 10,340.00 Dr **Input SGST** 930.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to neha buildpro pvt ltd towards wallcare patty , invoice no-wc-2855, inv d.t -14-09-23, vide po -20230912072, po d.t-09-09-23.*				
	To **(as per details)**	**Purchase**	PUR/11160	342.00	
	SUP-Ganji Venkannah & Sons 4,484.00 Cr **Paints GST 18%** 3,800.00 Dr **Input SGST** 342.00 Dr *being amount credited to Ganji Venkannah & sons towards purchase of asian paints against inoice no 1242 dt 1.6.23 vide PO no 20230525016 dt 25.5.23 scan id 150195.*				
	To **(as per details)**	**Purchase**	PUR/11178	3,033.95	
	SUP-SUMMIT Sales LLP 39,778.00 Cr **Electrical GST 18%** 33,710.50 Dr **Input SGST** 3,033.95 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SSLLP towards purchase of electrical material against invoice no 32868 dt 19.9.23 vide PO no 20230915004 dt 15.9.23,scan id 162364.*				
	To **(as per details)**	**Purchase**	PUR/11182	8,445.60	
	SUP-SUMMIT Sales LLP 1,10,731.00 Cr **Tiles, Granite, Etc. GST 18%** 93,840.00 Dr **Input SGST** 8,445.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to SSLLP towards purchse of tiles against invoiceno32961 dt 21.9.23 vide PO No 20230919027 dt 19.9.23 scan id 162365.*				
	Carried Over			2,39,84,385.57	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,84,385.57	2,23,42,294.98
23-Sep-23	To **(as per details)**	**Purchase**	PUR/11184	67.68	
	SUP-SUMMIT Sales LLP 887.00 Cr **Plumbing GST 18%** 752.00 Dr **Input SGST** 67.68 Dr **OIE-Rounding Off** 0.36 Cr *being amount credietd to SSLLP towards purchase of plumbing material against invoiceno 32887 dt 19.9.23 vide PO no 20230914064 dt 14.9.23 scan id 162382.*				
	To **(as per details)**	**Purchase**	PUR/11179	70.92	
	SUP-SUMMIT Sales LLP 930.00 Cr **OIE-Repair & Maintenance Computers 18%** 788.00 Dr **Input SGST** 70.92 Dr **OIE-Rounding Off** 0.16 Dr *being amount credited towards summit sales llp for purchased of peripherals , invoice no-32747, inv d.t-11-09-23, vide po no -20230907051. po d.t-07-09-23, scan id no-160717.*				
	To **(as per details)**	**Purchase**	PUR/11191	237.38	
	SUP-SUMMIT Sales LLP 3,112.00 Cr **Paints GST 18%** 2,637.60 Dr **Input SGST** 237.38 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited towards summit sales llp for purchased of paints , invoice no-32784, inv d.t -13-09-23, vide po no -20230911046, po d.t-11-09-23, scan id no-161005.*				
	To **(as per details)**	**Purchase**	PUR/11190	195.75	
	SUP-SUMMIT Sales LLP 2,567.00 Cr **Steel GST 18%** 2,175.00 Dr **Input SGST** 195.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited towards summit sales llp for purchased of steel , invoice no-32786, inv d.t-13 -09-23, vide po no-20230830038, po d.t-30-08-23, scan id no-161007*				
	To **(as per details)**	**Purchase**	PUR/11180	222.12	
	SUP-SUMMIT Sales LLP 2,912.00 Cr **OIE-Misc Expenses 18%** 2,468.00 Dr **Input SGST** 222.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited towards summit sales llp for purchased of miscellaneous , invoice no-32745, inv d.t-11-09-23, vide po no -20230907053, po d.t-07-09-23, scan id no-160720.*				
	Carried Over			2,39,85,179.42	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,85,179.42	2,23,42,294.98
23-Sep-23	To **(as per details)**	**Purchase**	PUR/11177	3,022.43	
	SUP-SUMMIT Sales LLP 39,627.00 Cr **Plumbing GST 18%** 33,582.50 Dr **Input SGST** 3,022.43 Dr **OIE-Rounding Off** **0.36 Cr** *being amount credited towards summit sales llp for purchased of plumbing , invoice no-32677, inv d.t -08-09-23, vide po no -20230905042, po d.t-05-09-23. scan id no-160377.*				
	To **(as per details)**	**Purchase**	PUR/11181	640.80	
	SUP-SUMMIT Sales LLP 8,402.00 Cr **Steel GST 18%** 7,120.00 Dr **Input SGST** 640.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited towards summit sales llp for purchased of steel , invoice no-32742, inv d.t-11 -09-23, vide po no-20230909033, po d.t-09-09-23,scan id no-160831.*				
	To **(as per details)**	**Purchase**	PUR/11189	90.00	
	SUP-SUMMIT Sales LLP 3,780.00 Cr **Consumables - 5%** 3,600.00 Dr **Input SGST** **90.00 Dr** *being amount credited towards summit sales llp for purchased of general items , invoice no-32775, inv d.t-13-09-23, vide po no -20230912023, po d.t-12-09-23, scan id no-161025.*				
	To **(as per details)**	**Purchase**	PUR/11188	95.40	
	SUP-SUMMIT Sales LLP 1,251.00 Cr **Tools GST 18%** 1,060.00 Dr **Input SGST** **95.40 Dr** **OIE-Rounding Off** **0.20 Dr** *being amount credited towards summit sales llp for purchased of tool , invoice no-32774, inv d.t-13 -09-23, vide po no-20230912022, po d.t-12-09-23, scan id no -161024.*				
	To **(as per details)**	**Purchase**	PUR/11187	2,280.60	
	SUP-SUMMIT Sales LLP 42,571.00 Cr **Sundry Purchases GST 12%** 38,010.00 Dr **Input SGST** 2,280.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited towards summit sales llp for purchased of general items , invoice no-32773, inv d.t-13-09-23, vide po no -20230912024, po d.t-12-09-23, scan id no-161022.*				
	Carried Over			2,39,91,308.65	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,91,308.65	2,23,42,294.98
23-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,567.00 Cr **Steel GST 18%** 2,175.00 Dr **Input SGST** 195.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited towards summit sales llp for purchased of steel , invoice no-32787, inv d.t-13 -09-23, vide po no-20230830037, po d.t-30-08-23, scan id no -161010.*	**Purchase**	PUR/11183	195.75	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,050.00 Cr **Electrical GST 18%** 890.00 Dr **Input SGST** 80.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited towards summit sales llp for purchased of electrical , invoice no-32767, inv d. t-13-09-23, vide po no -20230913007, po d.t-13-09-23, scan id no-161012.*	**Purchase**	PUR/11185	80.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 44,309.00 Cr **Sundry Purchases GST 18%** 37,550.00 Dr **Input SGST** 3,379.50 Dr *being amount credited towards summit sales llp for purchased of sanitary, inv no-32772, inv d.t-13 -09-23, vide po no-20230912026, po d.t-12-09-23, scan id no -161018.*	**Purchase**	PUR/11186	3,379.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,390.00 Cr **Tools GST 18%** 3,720.00 Dr **Input SGST** 334.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited towards summit sales llp for purchased of tools, inv no-32750, inv d.t-11-09 -23, vide po no-20230821069, po d.t-21-08-23, scan id no-160714.*	**Purchase**	PUR/11192	334.80	
	To **(as per details)** **SUP- Anvika Facades** 6,58,457.00 Cr **Windows GST 18%** 5,58,014.17 Dr **Input SGST** 50,221.28 Dr **OIE-Rounding Off** 0.27 Dr *being amount credited to anvika facades towards purchase of windows against invoice no 56 dt 21.9.23 vide PO no 20230427006 dt 21.4.23.*	**Purchase**	PUR/11262	50,221.28	
	Carried Over			2,40,45,520.08	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,45,520.08	2,23,42,294.98
23-Sep-23	To **(as per details)**	**Purchase**	PUR/11263	1,74,804.03	
	SUP- Anvika Facades 22,91,875.00 Cr **Windows GST 18%** 19,42,266.98 Dr **Input SGST** 1,74,804.03 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to anvika facades towards purchase of windows against invoice no 61 dt 21.9.23 vide PO no 20230421034 dt 21.4.23.*				
	To **(as per details)**	**Purchase**	PUR/11264	1,11,225.89	
	SUP- Anvika Facades 14,58,295.00 Cr **Windows GST 18%** 12,35,843.17 Dr **Input SGST** 1,11,225.89 Dr **OIE-Rounding Off** **0.05 Dr** *being amount credited to anvika facades towards purchase of windows against invoice no 59 dt 21.9.23 vide po no 20230427007 dt 21.4.23.*				
	To **(as per details)**	**Purchase**	PUR/11265	85,670.37	
	SUP- Anvika Facades 11,23,234.00 Cr **Windows GST 18%** 9,51,892.97 Dr **Input SGST** 85,670.37 Dr **OIE-Rounding Off** **0.29 Dr** *being amount credited to anvika facades towards purchase of windows against invoice no 60 dt 21.9.23 vide po no 20230421033 dt 21.4.23.*				
	To **(as per details)**	**Purchase**	PUR/11267	28,135.64	
	SUP- Anvika Facades 3,68,890.00 Cr **Windows GST 18%** 3,12,618.26 Dr **Input SGST** 28,135.64 Dr **OIE-Rounding Off** **0.46 Dr** *being amount credited to anivka facades towards purchase of windows against invoice no 58 dt 21.9.23 vide po no 20230427005 dt 21.4.23.*				
	To **(as per details)**	**Purchase**	PUR/11268	19,773.90	
	SUP- Anvika Facades 2,59,258.00 Cr **Windows GST 18%** 2,19,710.00 Dr **Input SGST** 19,773.90 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to anivka facades towards purchase of windows against invoice no 57 dt 21.9.23 vide po no 20230427008 dt 21.4.23.*				
	Carried Over			2,44,65,129.91	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,65,129.91	2,23,42,294.98
23-Sep-23	To **(as per details)**	**Purchase**	PUR/11270	77,625.00	
	SUP- Anvika Facades 10,17,750.00 Cr **Windows GST 18%** 8,62,500.00 Dr **Input SGST** 77,625.00 Dr *being amount credited to anvika facades towads purchase of windows -al framing against invoice no 62 dt 22.9.23 vide po no 20230920018 dt 20.9.23.*				
	To **(as per details)**	**Purchase**	PUR/11274	92,409.28	
	SUP-Shah Decors 6,05,794.00 Cr **False Celing GST 18%** 5,13,384.90 Dr **OIE-Rounding Off** **0.18 Cr** *being amount credited to shah decors towards pvc ceilings purchase against invoice no IN2324-0093 dt 13.9.23 vide PO no 20230905033*				
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11194	195.75	
	SUP-SUMMIT Sales LLP 2,567.00 Cr **Steel GST 18%** 2,175.00 Dr **Input SGST** 195.75 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to ssllp towards purchase of steel against invoiceno 32788 dt 13.9.23 vide PO no 20230830036 dt 30.8.23 scan i d161028.*				
	To **(as per details)**	**Purchase**	PUR/11195	80.44	
	SUP-SUMMIT Sales LLP 1,055.00 Cr **Steel GST 18%** 893.75 Dr **Input SGST** 80.44 Dr **OIE-Rounding Off** **0.37 Dr** *being amount credited to SSLLP towardspurchase of steel against invoiceno 32819 dt 14.9.23 vide PO no 20230911034 dt 11.9.2023 scan id 161342.*				
	To **(as per details)**	**Purchase**	PUR/11196	105.84	
	SUP-SUMMIT Sales LLP 1,388.00 Cr **Steel GST 18%** 1,176.00 Dr **Input SGST** 105.84 Dr **OIE-Rounding Off** **0.32 Dr** *being amount credited to SSLLP towards purchase of steel -MS bends against invoice no 32817 dt 14.9.23 vide PO no 20230911030 dt 11.9.23,SCAN id 161344.*				
	Carried Over			2,46,35,546.22	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,35,546.22	2,23,42,294.98
24-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** **327.00 Cr** **Steel GST 18%** **277.00 Dr** **Input SGST** **24.93 Dr** **OIE-Rounding Off** **0.14 Dr** *being amount credited to SSLLP towards purchase of steel against invoice no 32732 dt 11.9.23 videPO no 20230909045 dt 9.9.23 scan id 160827.*	**Purchase**	PUR/11197	24.93	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **9,289.00 Cr** **Steel GST 18%** **7,872.00 Dr** **Input SGST** **708.48 Dr** **OIE-Rounding Off** **0.04 Dr** *being amount credited to SSLLP towards purchase of steel against invoiceno 32735 dt 11.9.23 vide PO no 20230909022 dt 9.9.23, scan id 160825.*	**Purchase**	PUR/11198	708.48	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **1,03,112.00 Cr** **Steel GST 18%** **87,383.00 Dr** **Input SGST** **7,864.47 Dr** **OIE-Rounding Off** **0.06 Dr** *being amount credited to ssllp towards purchase of steel against invoice no 32734 dt 11.9.2023,vide po no 20230909020 dt 9.9.23,scan id 160824.*	**Purchase**	PUR/11199	7,864.47	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **1,180.00 Cr** **Consumables - 18%** **1,000.00 Dr** **Input SGST** **90.00 Dr** *being amount credited to ssllp towards purchase of general item -sponges against invoiceno 32842 dt 15.9.23 vide PO no 20230914010 dt 14.9.23,scan id 161334.*	**Purchase**	PUR/11201	90.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **18,261.00 Cr** **Steel GST 18%** **15,475.00 Dr** **Input SGST** **1,392.75 Dr** **OIE-Rounding Off** **0.50 Dr** *being amount credited to ssllp towards purchase of steel against invoice no 32796 dt 14.9.23 vide PO no 20230909046 dt 9.9.23, scan id 161348.*	**Purchase**	PUR/11202	1,392.75	
	Carried Over			2,46,45,626.85	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,45,626.85	2,23,42,294.98
24-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,927.00 Cr **Steel GST 18%** 7,565.00 Dr **Input SGST** 680.85 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to ssllp towards purchase of steel against invoice no 32797 dt 14.9.23 vide PO no 20230911007 dt 11.9.23, scan id 161347.*	**Purchase**	PUR/11203	680.85	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,927.00 Cr **Steel GST 18%** 7,565.00 Dr **Input SGST** 680.85 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to ssllp towards purchase of steel-ms gazatte plates against invoice no 32822 dt 14.9.23 vide po no 20230912067 dt 12.9.23 scan id 161346.*	**Purchase**	PUR/11204	680.85	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 10,607.00 Cr **Steel GST 18%** 8,989.00 Dr **Input SGST** 809.01 Dr **OIE-Rounding Off** 0.02 Cr *being amount credited to ssllp towards purchase of steel-ms gazette plates against invoiceno 32816 dt 14.9.23 vide po no 20230908050 dt 8.9.23 scan id 161345.*	**Purchase**	PUR/11205	809.01	
	To **(as per details)** **SUP-Airtech Cooling Services** 2,60,001.00 Cr **Equipment GST 18%** 25,423.74 Dr **Equipment GST 28%** 1,79,688.02 Dr **Input SGST** 27,444.46 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to airtel cooling services towards purchaser of 3ton cassette unit inverter against invoice no 382 dt 18.9.23 vide PO no 20230803032 dt 3.8.23 ,scan id 16165.*	**Purchase**	PUR/11206	27,444.46	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,673.00 Cr **Steel GST 18%** 7,350.00 Dr **Input SGST** 661.50 Dr *being amount credited to ssllp towards purchase of steel against invoice no32906 dt 20.9.23 vide po no 20230826016 dt 26.8.23,scan id 161803.*	**Purchase**	PUR/11207	661.50	
	Carried Over			2,46,75,903.52	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,75,903.52	2,23,42,294.98
24-Sep-23	To **(as per details)** **SUP-SFS Hardware** **142.00 Cr** **Tools GST 18%** **120.00 Dr** **Input SGST** **10.80 Dr** **OIE-Rounding Off** **0.40 Dr** *being amount credited to SFS hardware towards purchase of ss screws against invoice no 350 dt 16.9.23 vide PO no 20230913070 dt 13.9.2023,scan id 161849.*	**Purchase**	PUR/11208	10.80	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **3,717.00 Cr** **Steel GST 18%** **3,150.00 Dr** **Input SGST** **283.50 Dr** *being amount credited to ssllp towards purchase of steel -MS Ladder against invoice no 32910 dt 20.9.23 vide po no 20230801024 dt 1.8.23,scan id 161807.*	**Purchase**	PUR/11209	283.50	
	To **(as per details)** **SUP-SFS Hardware** **4,130.00 Cr** **Tools GST 18%** **3,500.00 Dr** **Input SGST** **315.00 Dr** *being amount credited to sfs hardware towards purchase of anchor bolts against invoice no 349 dt 16.9.23 vide PO no 20230915026 dt 15.9.23,scan id 161848.*	**Purchase**	PUR/11210	315.00	
	To **(as per details)** **SUP-Naveen Metal Udyog** **22,125.00 Cr** **Steel GST 18%** **18,750.00 Dr** **Input SGST** **1,687.50 Dr** *being amount credited to naveen metal udyog towards purchase of mesh against invoice no 226 dt 15. 9.23 vide po no 20230912025 dt 12.9.23,scan id 161861.*	**Purchase**	PUR/11211	1,687.50	
	To **(as per details)** **SUP-Sathyavarapu Hardwares** **850.00 Cr** **Doors, Door Franes & Hardware GST 18%** **720.00 Dr** **Input SGST** **64.80 Dr** **OIE-Rounding Off** **0.40 Dr** *being amount credited to sathyavarapu hardware towards purchse of hardware material against invoice no 780 dt 15.9.23 vide po no 20230908005 ,scan id 161863.*	**Purchase**	PUR/11212	64.80	
	Carried Over			2,46,78,265.12	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,78,265.12	2,23,42,294.98
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11213	6,775.02	
	SUP- Aacess Tough Doors Pvt Ltd 88,828.00 Cr Doors, Door Franes & Hardware GST 18% 75,278.00 Dr **Input SGST** 6,775.02 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to aacess tough doors towardspurchase of metal doors against invoice no GST013 dt 13.9.23 vide po no 20230620023 dt 20.6.23,scan id 161831.*				
	To **(as per details)**	**Purchase**	PUR/11214	68.04	
	SUP-SUMMIT Sales LLP 892.00 Cr Doors, Door Franes & Hardware GST 18% 756.00 Dr **Input SGST** 68.04 Dr **OIE-Rounding Off** **0.08 Cr** *being amount credited to ssllp towards purchse of hardware Ms nuts-bolts against invoice no 32729 dt 11.9.23,vide po no 20230909023 dt 9.9.23,scan id 160830.*				
	To **(as per details)**	**Purchase**	PUR/11215	1,516.50	
	SUP-SUMMIT Sales LLP 19,883.00 Cr Doors, Door Franes & Hardware GST 18% 16,850.00 Dr **Input SGST** 1,516.50 Dr *being amount credited to ssllp towards purchase of hardware -wedge anchor bolts against invoice no 32730 dt 11.9.23 vide po no 20230909021 dt 9.9.23 scan id 160829.*				
	To **(as per details)**	**Purchase**	PUR/11216	239.65	
	SUP-SUMMIT Sales LLP 3,142.00 Cr Doors, Door Franes & Hardware GST 18% 2,662.80 Dr **Input SGST** 239.65 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to ssllp towards purchase of fire and safety -forged brass ball against invoice no 32731 dt 11.9.23 vide po no 32731 dt 11.9.23 vide po no 160828.*				
	To **(as per details)**	**Purchase**	PUR/11217	826.20	
	SUP-SUMMIT Sales LLP 10,832.00 Cr **Plumbing GST 18%** 9,180.00 Dr **Input SGST** 826.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to ssllp towards purchase of plumbing material againstinvoice no 32743 dt 11.9.23 vide po no 20230908048 dt 8.9.23 scan id 160710.*				
	Carried Over			2,46,87,690.53	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,87,690.53	2,23,42,294.98
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11218	1,044.00	
	SUP-SUMMIT Sales LLP 13,688.00 Cr **Steel GST 18%** 11,600.00 Dr **Input SGST** 1,044.00 Dr *being amount credited to ssllp towards purchase of steel-ms ladder against invoice no32909 dt 20.9.23 vde po no 20230826019 dt 26.8.23,scan id 161806.*				
	To **(as per details)**	**Purchase**	PUR/11219	1,170.00	
	SUP-SUMMIT Sales LLP 15,340.00 Cr **Steel GST 18%** 13,000.00 Dr **Input SGST** 1,170.00 Dr *being amount credited to ssllp towards purchase of steel -ms ladder againstinvoice no32908 dt 20.9.23 vide po no 20230826018 dt 26.8.23 scan id 161805.*				
	To **(as per details)**	**Purchase**	PUR/11220	477.00	
	SUP-SUMMIT Sales LLP 6,254.00 Cr **Steel GST 18%** 5,300.00 Dr **Input SGST** 477.00 Dr *being amount credited to ssllp towards purchse of steel -MS ladder againstinvoiceno 32907 dt 20.9.23 vide po no 20230826017 dt 26.8.23 scan id 161804.*				
	To **(as per details)**	**Purchase**	PUR/11221	1,136.19	
	SUP-SUMMIT Sales LLP 14,897.00 Cr **Steel GST 18%** 12,624.30 Dr **Input SGST** 1,136.19 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to ssllp towards purchase of steel MS L angle against invoice no 32946 dt 21.9.23 vide po no 20230920062 dt 20.9.23 scan id 162362 .*				
	To **(as per details)**	**Purchase**	PUR/11222	21.60	
	SUP-SUMMIT Sales LLP 283.00 Cr **Consumables - 18%** 240.00 Dr **Input SGST** 21.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to ssllp towards purchase of general items -sponges againstinvoice no 32901 dt 19.9.23 vide po no 20230914035 dt 14.9.23 scan id 161709.*				
	Carried Over			2,46,91,539.32	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,91,539.32	2,23,42,294.98
24-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 684.00 Cr Doors, Door Franes & Hardware GST 18% 580.00 Dr **Input SGST** 52.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to ssllp towards purchse of hardware -MS nails against invoice no 32903 dt 19.9.23 vide po no 20230914065 dt 14.9.23 scan id 161712.*	**Purchase**	PUR/11224	52.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 198.00 Cr Doors, Door Franes & Hardware GST 18% 168.00 Dr **Input SGST** 15.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to ssllp towards purchse of hardware -wall plug fisher against invoice no 32888 dt 19.9.23 vide po no 20230914017 dt 13.9.23 scan id 161717.*	**Purchase**	PUR/11225	15.12	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,371.00 Cr OIE-Repair & Maintenance Computers 18% 3,704.00 Dr **Input SGST** 333.36 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited to ssllp towards purchase of peripherals =hub rack/keyboard/mouse against invoice no 32889 dt 19.9.23 vide po no 20230907052 dt 7.9.23 scan id 161718.*	**Purchase**	PUR/11226	333.36	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,180.00 Cr **Electrical GST 18%** 1,000.00 Dr **Input SGST** 90.00 Dr *being amount credited to ssllp towards purchse of electrical material against invoice no 32890 dt 19.9.23 vide po no 20230916013 dt 16.9.23 scan id 161720.*	**Purchase**	PUR/11227	90.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 378.00 Cr **Steel GST 18%** 320.00 Dr **Input SGST** 28.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to ssllp towards purchase of steel-ms socket against invoice no 32849 dt 16.9.23 vide po no 20230913072 dt 13.9.23 scan id 161571.*	**Purchase**	PUR/11228	28.80	
	Carried Over			2,46,92,058.80	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,92,058.80	2,23,42,294.98
24-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 595.00 Cr Doors, Door Franes & Hardware GST 18% 504.00 Dr **Input SGST** 45.36 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited to ssllp towards purchase of hardware -Ms inner thread ed against invoice no 32850 dt 16.9.23 vide po no 20230913073 dt 13.9.23 scan id 161575.*	**Purchase**	PUR/11229	45.36	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,72,994.00 Cr Doors, Door Franes & Hardware GST 18% 1,46,605.20 Dr **Input SGST** 13,194.47 Dr **OIE-Rounding Off** 0.14 Cr *being amount credited to ssllp towards purchase of hvac -motorised value against invoice no 32852 dt 16.9.23 vide po no 20230913074 dt 13.9.23 scan id 161576 .*	**Purchase**	PUR/11230	13,194.47	
	To **(as per details)** **SUP-Sathyavarapu Hardwares** 1,033.00 Cr Doors, Door Franes & Hardware GST 18% 875.00 Dr **Input SGST** 78.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to sfs hardware towards purchase of hardware material againstinvoice no 654 dt 25.8.23 vide po no 20230811032.*	**Purchase**	PUR/11231	78.75	
	To **(as per details)** SUP-Sri Laxmi Ganesh Steels & Hardware 16,225.00 Cr **Tools GST 18%** 13,750.00 Dr **Input SGST** 1,237.50 Dr *being amount credited to sri laxmi ganesh steels towards purchase of cutting blade against invoice no 518 dt 13.9.23 vide po no 20230909010,scan id 161865.*	**Purchase**	PUR/11232	1,237.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 387.00 Cr **Plumbing GST 18%** 327.60 Dr **Input SGST** 29.48 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to ssllp towards purchase of plumbing material against invoiceno 32733 dt 11.9.23 vide po no 20230909018 dt 9.9.23 scan id 162288.*	**Purchase**	PUR/11233	29.48	
	Carried Over			2,47,06,644.36	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,06,644.36	2,23,42,294.98
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11234	520.65	
	SUP-SUMMIT Sales LLP 6,826.00 Cr **Steel GST 18%** 5,785.00 Dr **Input SGST** 520.65 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to ssllp towads purchase of ms steel against invoice no 32820 dt 14.9. 23 vide po no 20230909032 dt 9.9. 23 scan id 162289.*				
	To **(as per details)**	**Purchase**	PUR/11235	1,180.26	
	SUP-SUMMIT Sales LLP 15,475.00 Cr **Plumbing GST 18%** 13,114.00 Dr **Input SGST** 1,180.26 Dr **OIE-Rounding Off** 0.48 Dr *being amount credited to ssllp towards purchase of plumbing material againstinvoice no 32892 dt 19.9.23 vide po no 20230914066 dt 14.9.23 scan id 161722.*				
	To **(as per details)**	**Purchase**	PUR/11236	25,959.69	
	SUP- Aacess Tough Doors Pvt Ltd 3,40,360.00 Cr Doors, Door Franes & Hardware GST 18% 2,88,441.00 Dr **Input SGST** 25,959.69 Dr **OIE-Rounding Off** 0.38 Cr *being amount credited to aacess tough doors towards purchase of metal doors against invoice no GST0147 dt 13.9.23 vide po no 20230619033 dt 19.6.23 scan di n161855*				
	To **(as per details)**	**Purchase**	PUR/11237	610.17	
	SUP-Obel Computers Pvt Ltd 8,000.00 Cr OIE-Repair & Maintenance Computers 18% 6,779.68 Dr **Input SGST** 610.17 Dr **OIE-Rounding Off** 0.02 Cr *being amount credited to obel computers towards purchase of dlink wi-fi extender ac1200 against invoice no 9070 dt 23.9.23*				
	To **(as per details)**	**Purchase**	PUR/11238	207.00	
	SUP-SUMMIT Sales LLP 2,714.00 Cr **Consumables - 18%** 2,300.00 Dr **Input SGST** 207.00 Dr *being amount credited to ssllp towards purchase fo general item -teflon tapes against invoice no 32896 dt 19.9.23 vide po no 20230913061 dt 13.9.23 scan id 161704.*				
	Carried Over			2,47,35,122.13	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,35,122.13	2,23,42,294.98
24-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,974.00 Cr **Consumables-Exempt** 1,940.00 Dr **Consumables - 5%** 266.00 Dr **Consumables - 18%** 1,487.00 Dr **Input SGST** 140.48 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to ssllp towardes purchase of consumables against invoice no 32934 dt 20.9. 23 vide po no 20230916012 dt 16. 9.23 scan id 161879.*	**Purchase**	PUR/11240	140.48	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 3,717.00 Cr **Electrical GST 18%** 3,150.00 Dr **Input SGST** 283.50 Dr *being amount credited to navkar towards purchase of timer against invoice no EE/2563/23-24 dt 20.9. 23 vide po no 20230916083 dt 16. 9.23*	**Purchase**	PUR/11248	283.50	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 2,242.00 Cr **Electrical GST 18%** 1,900.00 Dr **Input SGST** 171.00 Dr *being amount credited to navkar electrical towards purchase of electrical-stack light against invoice no EE/2585/23-24 dt 21.9. 23 vide po no 20230920004 dt 20. 9.23*	**Purchase**	PUR/11249	171.00	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 2,655.00 Cr **Electrical GST 18%** 2,250.00 Dr **Input SGST** 202.50 Dr *being amount credited to navkar electrical enterprises towards purchase of sintex junction box against invoice no NEE/2558/23-24 dt 20.9.23 vide po no 20230916081 dt 16.9.23*	**Purchase**	PUR/11250	202.50	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 15,045.00 Cr **Electrical GST 18%** 12,750.00 Dr **Input SGST** 1,147.50 Dr *being amount credited to navkar electrical enterprises towards purchase of sintex junction box against invoice no NEE/2560/23-24 dt 20.9.23 vide po no 20230914002 dt 14-9-23.*	**Purchase**	PUR/11251	1,147.50	
	Carried Over			2,47,37,067.11	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,37,067.11	2,23,42,294.98
24-Sep-23	To **(as per details)** **SUP-Navkar Electrical Enterprises** 3,540.00 Cr **Electrical GST 18%** 3,000.00 Dr **Input SGST** 270.00 Dr *being amount credited to navkar electrical towards purchase of float switch against invoiceno NEE/2561 /23-24 dt 20.9.23 vide po no 20230916036 dt 16.9.23.*	**Purchase**	PUR/11253	270.00	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 14,514.00 Cr **Electrical GST 18%** 12,300.00 Dr **Input SGST** 1,107.00 Dr *being amount credited to navkar towards purchase of 100A change over switch against invoice no NEE/2584/23-24 dt 21.9.23 vide po no 20230920068 dt 20.9.23*	**Purchase**	PUR/11254	1,107.00	
	To **(as per details)** **SP-Aspect Facade & Engg Consultants Pvt Ltd** 1,96,000.00 Cr **OERD-Consultancy Charges 18%** 1,75,000.00 Dr **Input SGST** 15,750.00 Dr **TDS-10% Professional Charges** 10,500.00 Cr *being amount credited to aspect facade towards desing and consultancy service against invoice no AIGVDC22167003 dt 22. 9.23*	**Purchase**	PUR/11256	15,750.00	
	To **(as per details)** **SUP-FW Constructions** 2,16,648.00 Cr **OE-Repair and Maitenance 18%** 1,83,600.00 Dr **Input SGST** 16,524.00 Dr *being amount credited to fw constructions towards fixing of hit -v ,M16 anchor bolt embedment depth against invoiceno 1 dt 6.9.23 vide po no 20230620052. dt 20.6. 23*	**Purchase**	PUR/11257	16,524.00	
	To **(as per details)** **SUP-K E Power Technology** 50,000.00 Cr **Electrical GST 18%** 42,373.00 Dr **Input SGST** 3,813.57 Dr **OIE-Rounding Off** **0.14 Cr** *being amount credited to K EPower towards purchase of electrical -panel against invoice no KEP-21 dt 16.9.23 videpo no 20230823072 dt 23.8.23.*	**Purchase**	PUR/11258	3,813.57	
	Carried Over			2,47,74,531.68	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,74,531.68	2,23,42,294.98
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11259	3,813.57	
	SUP-K E Power Technology 50,000.00 Cr **Electrical GST 18%** 42,373.00 Dr **Input SGST** 3,813.57 Dr **OIE-Rounding Off** **0.14 Cr** *being amount credited to K EPower towards purchase of electrical -panel against invoice no KEP-25 dt 21.9.23 vide po no 20230823072 dt 23.8.23.*				
	To **(as per details)**	**Purchase**	PUR/11294	42,991.56	
	SP-Satya Vani Projects and Consultants Pvt Ltd 5,15,899.00 Cr **OERD-Consultancy Charges 18%** 4,77,684.00 Dr **Input SGST** 42,991.56 Dr **OIE-Rounding Off** **0.12 Cr** **TDS-10% Professional Charges** 47,768.00 Cr *being amount credited to satyavani projects towards consultancy charges , invoice no-po2/bd/2023 -2024, inv d.t-23-09-23,*				
	To **(as per details)**	**Purchase**	PUR/11295	1,73,983.55	
	SUP-Advance Protection Fire Systems 22,42,455.00 Cr **LSRD-Allowance for Consumables** 7,73,260.20 Dr **LSRD-Allowance for Equipment** 7,73,260.20 Dr **LSRD-Labour Charges** 3,86,630.10 Dr **Input SGST** 1,73,983.55 Dr **OIE-Rounding Off** **0.40 Dr** **TDS-2% Contract** 38,663.00 Cr *being amount credited towards advance protection fire systems for purchased of steel , bill no-24, bill d.t-4-09-23, vide po no -20230905063, po d.t-8-7-23, scan id no-159684.*				
	To **(as per details)**	**Purchase**	PUR/11296	425.70	
	SUP-SUMMIT Sales LLP 5,581.00 Cr **Electrical GST 18%** 4,730.00 Dr **Input SGST** 425.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to ssllptowards purchase of electrical material against invoice no 32981 d 22.9.23 vide PO no 20230920072.*				
	To **(as per details)**	**Purchase**	PUR/11298	13,590.14	
	SUP-SUMMIT Sales LLP 1,78,182.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,51,001.55 Dr **Input SGST** 13,590.14 Dr **OIE-Rounding Off** **0.17 Dr** *being amount credited to SSLLP toward spurchase of fire fighting box agianstinvoice no 31872 dt 1. 8.23 vide PO no 20230719004 dt 19.7.23*				
	Carried Over			2,50,09,336.20	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,09,336.20	2,23,42,294.98
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11310	16,779.65	
	SUP-SL RMC Plant 2,20,000.00 Cr **RMC GST 18%** 1,86,440.50 Dr **Input SGST** 16,779.65 Dr **OIE-Rounding Off** 0.20 Dr *Being amount credited towards sl rmc plant for purchased of m25, invoice no-0500, inv d.t-24-3-23, vide po no-20230213006, 13-02-23, scan id no-*				
	To **(as per details)**	**Purchase**	PUR/11306	5,865.93	
	SUP-Shubham Enterprises 76,909.00 Cr **Electrical GST 18%** 65,177.00 Dr **Input SGST** 5,865.93 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to shubham enterprises towards purchase of Electrical material against invoice no SE/23-24/1496 dt 22.7.23 vide pono 20230712048dt 22.7.23*				
	To **(as per details)**	**Purchase**	PUR/11309	148.50	
	SUP-SUMMIT Sales LLP 1,947.00 Cr **Electrical GST 18%** 1,650.00 Dr **Input SGST** 148.50 Dr *being amount credited to ssllp towards purchase of electrical material against invoice no 32979 dt 22.9.23 vide po no 20230920069 dt 20.9.23*				
	To **(as per details)**	**Purchase**	PUR/11311	99.00	
	SUP-SUMMIT Sales LLP 1,298.00 Cr **Electrical GST 18%** 1,100.00 Dr **Input SGST** 99.00 Dr *being amount credited to ssllptowards purchase of electrical material against invoice no 32980 dt 22.9.23 vide PO no 20230920070 dt 20.9.23*				
	To **(as per details)**	**Purchase**	PUR/11312	11,961.00	
	SUP-Advance Protection Fire Systems 1,54,164.00 Cr **LSRD-Allowance for Consumables** 53,160.00 Dr **LSRD-Allowance for Equipment** 53,160.00 Dr **LSRD-Labour Charges** 26,580.00 Dr **Input SGST** 11,961.00 Dr **TDS-2% Contract** 2,658.00 Cr *being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-29, inv d.t-9-9 -23, vide po no-20230708024, po d.t-8-07-23, scan id no-*				
	Carried Over			2,50,44,190.28	2,23,42,294.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,44,190.28	2,23,42,294.98
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11313	22,052.00	
	SUP-Advance Protection Fire Systems 2,84,230.00 Cr				
	LSRD-Allowance for Consumables 98,010.00 Dr				
	LSRD-Allowance for Equipment 98,010.00 Dr				
	LSRD-Labour Charges 49,006.00 Dr				
	Input SGST 22,052.00 Dr				
	TDS-2% Contract 4,900.00 Cr				
	being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-27, inv d.t-8-9 -23, vide po no-20230708024, po d.t-8-07-23, scan id no-				
	To **(as per details)**	**Purchase**	PUR/11314	15,156.00	
	SUP-Advance Protection Fire Systems 1,95,344.00 Cr				
	LSRD-Allowance for Consumables 67,360.00 Dr				
	LSRD-Allowance for Equipment 67,360.00 Dr				
	LSRD-Labour Charges 33,680.00 Dr				
	Input SGST 15,156.00 Dr				
	TDS-2% Contract 3,368.00 Cr				
	being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-28, inv d.t-9-9 -23, vide po no-20230708024, po d.t-8-07-23,				
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11281	59,491.52	
	SUP-Johnson Lifts Private Limited 7,80,000.00 Cr				
	Equip-Lifts -18% 6,61,016.94 Dr				
	Input SGST 59,491.52 Dr				
	OIE-Rounding Off 0.02 Dr				
	being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300662 dt 19.7.23 vide 91413 dt 29.8.22.				
	To **(as per details)**	**Purchase**	PUR/11282	59,491.52	
	SUP-Johnson Lifts Private Limited 7,80,000.00 Cr				
	Equip-Lifts -18% 6,61,016.94 Dr				
	Input SGST 59,491.52 Dr				
	OIE-Rounding Off 0.02 Dr				
	being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300663 dt 19.7.23 vide 91413 dt 29.8.22.				
	Carried Over			2,52,00,381.32	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,00,381.32	2,23,42,294.98
25-Sep-23	To **(as per details)** **SUP-Johnson Lifts Private Limited** 11,85,000.00 Cr **Equip-Lifts -18%** 10,04,237.28 Dr **Input SGST** 90,381.36 Dr *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300664 dt 19.7.23 vide 91413 dt 29.8.22.*	**Purchase**	PUR/11283	90,381.36	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 11,85,000.00 Cr **Equip-Lifts -18%** 10,04,237.28 Dr **Input SGST** 90,381.36 Dr *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300665 dt 19.7.23 vide 91413 dt 29.8.22.*	**Purchase**	PUR/11284	90,381.36	
	To **(as per details)** **SUP-Vision Technologies** 59,472.00 Cr **Equipment GST 18%** 50,400.00 Dr **Input SGST** 4,536.00 Dr *being amount credited to vision technolgies towards purchase of micc camera 360, invoice no-vt/sal /1006/23-24, inv d.t-25-09-23, vide po no-20230922067 po d.t-22-09 -23, scan id no-*	**Purchase**	PUR/11293	4,536.00	
	To **(as per details)** **SUP-Advance Protection Fire Systems** 65,278.00 Cr **LSRD-Allowance for Consumables** 22,510.00 Dr **LSRD-Allowance for Equipment** 22,510.00 Dr **LSRD-Labour Charges** 11,254.00 Dr **Input SGST** 5,065.00 Dr **TDS-2% Contract** 1,126.00 Cr *being amount credited to Advance protection fire sysytem towards conventional fire alarm system inv no-34 inv d.t-08-09-23 vide po no -20230708024 po d.t-08-07-23*	**Purchase**	PUR/11318	5,065.00	
	To **(as per details)** **SUP-Airtech Cooling Services** 9,19,370.00 Cr **Equipment GST 18%** 3,48,787.00 Dr **Equipment GST 28%** 3,96,720.00 Dr **Input SGST** 86,931.63 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited to Airtech cooling services towards purchase of Ancilary work incl material supply inv no-387 inv d.t-19-09-23 vide po no-20230619054 po d.t-16 -06-23 scan id no-161617*	**Purchase**	PUR/11319	86,931.63	
	Carried Over			2,54,77,676.67	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,77,676.67	2,23,42,294.98
25-Sep-23	To **(as per details)** **SUP-Venkateshwara Power Tech** 37,760.00 Cr **LSRD-Allowance for Consumables** 12,800.00 Dr **LSRD-Allowance for Equipment** 12,800.00 Dr **LSRD-Labour Charges** 6,400.00 Dr **Input SGST** 2,880.00 Dr *being amount credited to venkateshwara power tech towards electrical LT Supply works inv no-22/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11320	2,880.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 60,180.00 Cr **LSRD-Allowance for Consumables** 20,400.00 Dr **LSRD-Allowance for Equipment** 20,400.00 Dr **LSRD-Labour Charges** 10,200.00 Dr **Input SGST** 4,590.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-21/23-24 inv d. t-23-09-23*	**Purchase**	PUR/11321	4,590.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 41,300.00 Cr **LSRD-Allowance for Consumables** 14,000.00 Dr **LSRD-Allowance for Equipment** 14,000.00 Dr **LSRD-Labour Charges** 7,000.00 Dr **Input SGST** 3,150.00 Dr *being amount credited to ventkateshwara power tech towards purchase of electrical LT Supply work inv no-20/23-24 inv d. t-23-09-23*	**Purchase**	PUR/11322	3,150.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 4,130.00 Cr **LSRD-Allowance for Consumables** 1,400.00 Dr **LSRD-Allowance for Equipment** 1,400.00 Dr **LSRD-Labour Charges** 700.00 Dr **Input SGST** 315.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-19/23-24 inv d. t-23-09-23*	**Purchase**	PUR/11323	315.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 5,310.00 Cr **LSRD-Allowance for Consumables** 1,800.00 Dr **LSRD-Allowance for Equipment** 1,800.00 Dr **LSRD-Labour Charges** 900.00 Dr **Input SGST** 405.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply works inv no-18/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11324	405.00	
	Carried Over			2,54,89,016.67	2,23,42,294.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,89,016.67	2,23,42,294.98
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11325	2,520.00	
	SUP-Venkateshwara Power Tech 33,040.00 Cr **LSRD-Allowance for Consumables** 11,200.00 Dr **LSRD-Allowance for Equipment** 11,200.00 Dr **LSRD-Labour Charges** 5,600.00 Dr **Input SGST** 2,520.00 Dr *being amount credited to Venkateshwara power tech towards purchase of electrical LT Supply work inv no-17/23-24 inv d. t-23-09-23*				
	By **(as per details)**	**Debit Note**	DN/10011		765.59
	SUP-SUMMIT Sales LLP 10,038.00 Dr **Sundry Purchases GST 18%** 8,506.50 Cr **Input SGST** 765.59 Cr **OIE-Rounding Off** 0.32 Cr *being bill no 32364 dt 25.8.23 vide PO no 20230822037 twice entered*				
	To **(as per details)**	**Purchase**	PUR/11326	864.00	
	SUP-Venkateshwara Power Tech 11,328.00 Cr **LSRD-Allowance for Consumables** 3,840.00 Dr **LSRD-Allowance for Equipment** 3,840.00 Dr **LSRD-Labour Charges** 1,920.00 Dr **Input SGST** 864.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-16/23-24 inv d. t-23-09-23*				
	To **(as per details)**	**Purchase**	PUR/11327	7,200.00	
	SUP-Venkateshwara Power Tech 94,400.00 Cr **LSRD-Allowance for Consumables** 32,000.00 Dr **LSRD-Allowance for Equipment** 32,000.00 Dr **LSRD-Labour Charges** 16,000.00 Dr **Input SGST** 7,200.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical supply work inv no-15/23-24 inv d.t -23-09-23*				
	To **(as per details)**	**Purchase**	PUR/11328	2,430.00	
	SUP-Venkateshwara Power Tech 31,860.00 Cr **LSRD-Allowance for Consumables** 10,800.00 Dr **LSRD-Allowance for Equipment** 10,800.00 Dr **LSRD-Labour Charges** 5,400.00 Dr **Input SGST** 2,430.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work erection of chiller inv no-14/23-24 inv d.t-23-09-23*				
	Carried Over			2,55,02,030.67	2,23,43,060.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,02,030.67	2,23,43,060.57
25-Sep-23	To **(as per details)** **SUP-Venkateshwara Power Tech** 38,940.00 Cr **LSRD-Allowance for Consumables** 13,200.00 Dr **LSRD-Allowance for Equipment** 13,200.00 Dr **LSRD-Labour Charges** 6,600.00 Dr **Input SGST** 2,970.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-13/23-24 inv d. t-23-09-23*	**Purchase**	PUR/11329	2,970.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 19,470.00 Cr **LSRD-Allowance for Consumables** 6,600.00 Dr **LSRD-Allowance for Equipment** 6,600.00 Dr **LSRD-Labour Charges** 3,300.00 Dr **Input SGST** 1,485.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work erection of PDB inv no-12/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11330	1,485.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 19,470.00 Cr **LSRD-Allowance for Consumables** 6,600.00 Dr **LSRD-Allowance for Equipment** 6,600.00 Dr **LSRD-Labour Charges** 3,300.00 Dr **Input SGST** 1,485.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work erection of UMCC Panel inv no-11/23-24 inv d.t-23-09 -23*	**Purchase**	PUR/11331	1,485.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 49,560.00 Cr **LSRD-Allowance for Consumables** 16,800.00 Dr **LSRD-Allowance for Equipment** 16,800.00 Dr **LSRD-Labour Charges** 8,400.00 Dr **Input SGST** 3,780.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical Supply work erection of UMCC Panel inv no-10/23-24 inv d.t-23-09 -23*	**Purchase**	PUR/11332	3,780.00	
	Carried Over			2,55,11,750.67	2,23,43,060.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,11,750.67	2,23,43,060.57
25-Sep-23	To **(as per details)** **SUP-Venkateshwara Power Tech** 14,160.00 Cr **LSRD-Allowance for Consumables** 4,800.00 Dr **LSRD-Allowance for Equipment** 4,800.00 Dr **LSRD-Labour Charges** 2,400.00 Dr **Input SGST** 1,080.00 Dr *being amount credited to venkateshwara power tech towards purchase of erection of fire panels inv no-09/23-24 inv d.t -23-09-23*	**Purchase**	PUR/11333	1,080.00	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,180.00 Dr **Sundry Purchases GST 18%** 1,000.00 Cr **Input SGST** **90.00 Cr** *Being bill reversed billno 30074 dt 29.4.23 viee PO no 20230428003 dt 28.4.23*	**Debit Note**	DN/10012		90.00
	To **(as per details)** **SUP-Venkateshwara Power Tech** 3,54,000.00 Cr **LSRD-Allowance for Consumables** 1,20,000.00 Dr **LSRD-Allowance for Equipment** 1,20,000.00 Dr **LSRD-Labour Charges** 60,000.00 Dr **Input SGST** 27,000.00 Dr *being amount credited to venkateshwara power tech towards purchase of laying of 300 inv no-08/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11334	27,000.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 35,400.00 Cr **LSRD-Allowance for Consumables** 12,000.00 Dr **LSRD-Allowance for Equipment** 12,000.00 Dr **LSRD-Labour Charges** 6,000.00 Dr **Input SGST** 2,700.00 Dr *being amount credited to venkateshwara power tech towards purchase of laying of 185 SQ MM inv no-07/23-24 inv d.t-23 -09-23*	**Purchase**	PUR/11335	2,700.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 12,036.00 Cr **LSRD-Allowance for Consumables** 4,080.00 Dr **LSRD-Allowance for Equipment** 4,080.00 Dr **LSRD-Labour Charges** 2,040.00 Dr **Input SGST** **918.00 Dr** *being amount credited to venkateshwara power tech towards purchase of laying of 185 SQ mm inv no-06/23-24 inv d.t-23 -09-23*	**Purchase**	PUR/11336	918.00	
	Carried Over			2,55,43,448.67	2,23,43,150.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,43,448.67	2,23,43,150.57
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11337	44.25	
	SUP-SUMMIT Sales LLP 1,859.00 Cr **Sundry Purchases GST 5%** 1,770.00 Dr **Input SGST** 44.25 Dr **OIE-Rounding Off** 0.50 Dr *being amoutn credited to SSLLPtowards purchase of staff uniforms against invoice no 29932 dt 24.4.23 vide PO no 20230418038.*				
	To **(as per details)**	**Purchase**	PUR/11338	87.75	
	SUP-SUMMIT Sales LLP 1,151.00 Cr **Consumables - 18%** 975.00 Dr **Input SGST** 87.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount creidted to SSLLP toward spurchase of consumables against invoiceno 29987 dt 26.4.23 vide PO no 20230417010*				
	To **(as per details)**	**Purchase**	PUR/11339	1,237.50	
	SUP-Venkateshwara Power Tech 16,225.00 Cr **LSRD-Allowance for Consumables** 5,500.00 Dr **LSRD-Allowance for Equipment** 5,500.00 Dr **LSRD-Labour Charges** 2,750.00 Dr **Input SGST** 1,237.50 Dr *being amout credited to venkateshwara power tech towards purchase of laying of 50 SQ MM inv no-05/23-24 inv d.t-23 -09-23*				
	To **(as per details)**	**Purchase**	PUR/11340	2,172.87	
	SUP-SUMMIT Sales LLP 28,489.00 Cr **Electrical GST 18%** 24,143.00 Dr **Input SGST** 2,172.87 Dr **OIE-Rounding Off** 0.26 Dr *being amoutn credited to SSLLP towads purchase of electrical material agianst invoice no 29988 dt 26.4.23 vide PO no 20230417007*				
	To **(as per details)**	**Purchase**	PUR/11341	449.10	
	SUP-SUMMIT Sales LLP 5,888.00 Cr **Sundry Purchases GST 18%** 4,990.00 Dr **Input SGST** 449.10 Dr **OIE-Rounding Off** 0.20 Cr *bein amount creidted to SSLLP towards purchase of safety shoes against invoice no 30019 dt 27.4. 23vide PO no 20230417005.*				
	Carried Over			2,55,47,440.14	2,23,43,150.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,47,440.14	2,23,43,150.57
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11342	900.00	
	SUP-SUMMIT Sales LLP 11,800.00 Cr				
	Sundry Purchases GST 18% 10,000.00 Dr				
	Input SGST 900.00 Dr				
	being amount credited to ssllp towards purchase of spacers againstinvoice no 30074 dt 20230428003				
	To **(as per details)**	**Purchase**	PUR/11343	810.00	
	SUP-Venkateshwara Power Tech 10,620.00 Cr				
	LSRD-Allowance for Consumables 3,600.00 Dr				
	LSRD-Allowance for Equipment 3,600.00 Dr				
	LSRD-Labour Charges 1,800.00 Dr				
	Input SGST 810.00 Dr				
	being amount credited to venkateshwar power tech towards purchase of laying of 35 SQ m m inv no-04/23-24 inv d.t-23-09-23				
	To **(as per details)**	**Purchase**	PUR/11344	17.01	
	SUP-SUMMIT Sales LLP 223.00 Cr				
	Steel GST 18% 189.00 Dr				
	Input SGST 17.01 Dr				
	OIE-Rounding Off 0.02 Cr				
	being amountcredited to ssllp towards purchase of Ms Gazetted against invoiceno 31348dt 4.7.23 vide PO no 20230619053.				
	To **(as per details)**	**Purchase**	PUR/11345	3,888.00	
	SUP-Venkateshwara Power Tech 50,976.00 Cr				
	LSRD-Allowance for Consumables 17,280.00 Dr				
	LSRD-Allowance for Equipment 17,280.00 Dr				
	LSRD-Labour Charges 8,640.00 Dr				
	Input SGST 3,888.00 Dr				
	being amount credited to venkateshwara power tech towards purchase of laying of cable tray inv no-03/23-24 inv d.t -23-09-23				
	To **(as per details)**	**Purchase**	PUR/11346	340.20	
	SUP-SUMMIT Sales LLP 4,460.00 Cr				
	Doors, Door Franes & Hardware GST 18% 3,780.00 Dr				
	Input SGST 340.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to SSLLP towards purchase of hardware material against invoiceno 31978 dt 8.8.23 ide PO no 20230807025.				
	Carried Over			2,55,53,395.35	2,23,43,150.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,53,395.35	2,23,43,150.57
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11347	179.74	
	SUP-SUMMIT Sales LLP 2,357.00 Cr **Plumbing GST 18%** 1,997.10 Dr **Input SGST** 179.74 Dr **OIE-Rounding Off** 0.42 Dr *bein amoutn credited to ssllp towards purchase of plumbing material agianst invoiceno 31982 dt 8.8.23 vide PO no 20230805049*				
	To **(as per details)**	**Purchase**	PUR/11348	3,600.00	
	SUP-Venkateshwara Power Tech 47,200.00 Cr **LSRD-Allowance for Consumables** 16,000.00 Dr **LSRD-Allowance for Equipment** 16,000.00 Dr **LSRD-Labour Charges** 8,000.00 Dr **Input SGST** 3,600.00 Dr *being amount credited to venkateshwara power tech towards purchase of laying og GI Strips inv no-02/23-24 inv d.t-23-09 -23*				
	To **(as per details)**	**Purchase**	PUR/11349	6,444.90	
	SUP-SUMMIT Sales LLP 84,500.00 Cr **Steel GST 18%** 71,610.00 Dr **Input SGST** 6,444.90 Dr **OIE-Rounding Off** 0.20 Dr *being amount creidted to ssllp towards purchse of steel against invoice no 32324 dt 24.8.23 vie PO no 20230819070*				
	To **(as per details)**	**Purchase**	PUR/11350	82.69	
	SUP-SUMMIT Sales LLP 1,084.00 Cr **Electrical GST 18%** 918.75 Dr **Input SGST** 82.69 Dr **OIE-Rounding Off** 0.13 Cr *being amount credited to ssllp towards purchas eof electrical material aginst invoice on 31891 dt 31.8.23 vide PO no 20230715004*				
	By **(as per details)**	**Debit Note**	DN/10013		113.40
	SUP-SUMMIT Sales LLP 1,487.00 Dr **Chemicals GST 18%** 1,260.00 Cr **Input SGST** 113.40 Cr **OIE-Rounding Off** 0.20 Cr *being invoice no 32421 dt 28.8.23 vide PO no 20230623020 twice entered*				
	Carried Over			2,55,63,702.68	2,23,43,263.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,63,702.68	2,23,43,263.97
25-Sep-23	To **(as per details)** **SP- Summit Sales LLP Common Expenses** 81,000.00 Cr **PS-Admin-Audit** 75,000.00 Dr **Input SGST** 6,750.00 Dr **TDS-10% Professional Charges** 7,500.00 Cr *Being amount credited to summit sales llp common exp towards Admin and Marketing service charges inv no-SSCOM23-24 /10069 inv d.t-22-09-23*	**Purchase**	PUR/11351	6,750.00	
	To **(as per details)** **SP-Summit Sales LLP Logistics** 15,660.00 Cr **PS-Admin-Audit** 14,500.00 Dr **Input SGST** 1,305.00 Dr **TDS-10% Professional Charges** 1,450.00 Cr *Being amount credited to summit sales llp logistices towards admin audit services charges inv no -SSLOG23-24/10670 inv d.t-23-09 -23*	**Purchase**	PUR/11352	1,305.00	
	To **(as per details)** **SP-Summit Sales LLP Logistics** 10,441.00 Cr **PROMORD-Print Media 18%** 9,667.00 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp towards purchase of promotions services charges inv no -SSLOG23-24/10669 inv d.t-23-09 -23*	**Purchase**	PUR/11353	870.03	
	To **(as per details)** **SP-Summit Sales LLP Logistics** 10,441.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards promotion service charges inv no -SSLOG23-24/10668 Inv d.t-23-09 -23*	**Purchase**	PUR/11354	870.03	
	To **(as per details)** **SP-Summit Sales LLP Logistics** 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input SGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards MEP Service cahrges inv no-SSLOG23 -24/10667 Inv d.t-23-09-23*	**Purchase**	PUR/11355	2,400.03	
	Carried Over			2,55,75,897.77	2,23,43,263.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,75,897.77	2,23,43,263.97
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11356	299.97	
	SP-Summit Sales LLP Logistics 3,600.00 Cr				
	PS-Information Technology 3,333.00 Dr				
	Input SGST 299.97 Dr				
	TDS-10% Professional Charges 333.00 Cr				
	OIE-Rounding Off 0.06 Dr				
	Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10666 inv d.t-23-09 -23				
	To **(as per details)**	**Purchase**	PUR/11357	4,781.25	
	SP-Summit Sales LLP Logistics 61,626.00 Cr				
	OE -Transporation Charges -18% 53,125.00 Dr				
	Input SGST 4,781.25 Dr				
	TDS-2% Contract 1,062.00 Cr				
	OIE-Rounding Off 0.50 Dr				
	being amount credited to summit sales llp logistices towards goods transportaion charges inv no -SSLOG23-24/10665 inv d.t-23-09 -23				
	To **(as per details)**	**Purchase**	PUR/11358	1,854.00	
	SP-Summit Sales LLP Logistics 23,896.00 Cr				
	OIE-Automobile & Hire Charges 20,600.00 Dr				
	Input SGST 1,854.00 Dr				
	TDS-2% Contract 412.00 Cr				
	Being amount credited to summit sales llp logistices towards cahire charges inv no-SSLOG23-24/10664 inv d.t-23-09-23				
	To **(as per details)**	**Purchase**	PUR/11359	8,993.32	
	SP-Summit Sales LLP Logistics 1,07,920.00 Cr				
	PS-MEP Service Charges 99,925.82 Dr				
	Input SGST 8,993.32 Dr				
	TDS-10% Professional Charges 9,992.00 Cr				
	OIE-Rounding Off 0.46 Cr				
	being amount credited to Summit sales llp logistices towards service cahrges on PO inv no-SSLOG23 -24/10663 Inv d.t-23-09-23				
	To **(as per details)**	**Purchase**	PUR/11365	6,613.65	
	CONT-Abdul Qadeer 85,978.00 Cr				
	LSRD-Allowance for Equipment 29,394.00 Dr				
	LSRD-Labour Charges 29,394.00 Dr				
	LSRD-Allowance for Consumables 14,697.00 Dr				
	Input SGST 6,613.65 Dr				
	OIE-Rounding Off 0.30 Cr				
	TDS-1% Contract 734.00 Cr				
	being amount credited to Abdul Qadeer towards central lobby bathroom inv no-319 inv d.t-28-06 -23 agianst invoice no 008				
	Carried Over			2,55,98,439.96	2,23,43,263.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,98,439.96	2,23,43,263.97
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11366	6,483.25	
	CONT-Abdul Qadeer 84,283.00 Cr				
	LSRD-Allowance for Equipment 28,814.40 Dr				
	LSRD-Labour Charges 28,814.40 Dr				
	LSRD-Allowance for Consumables 14,407.20 Dr				
	Input SGST 6,483.25 Dr				
	OIE-Rounding Off **0.50 Dr**				
	TDS-1% Contract **720.00 Cr**				
	being amount credited to Abdul Qadeer towards lobby false celing inv no-318 inv d.t-28-06-23against invoiceno 007				
	To **(as per details)**	**Purchase**	PUR/11367	4,632.75	
	CONT-Abdul Qadeer 55,594.00 Cr				
	LSRD-Allowance for Equipment 20,590.00 Dr				
	LSRD-Labour Charges 20,590.00 Dr				
	LSRD-Allowance for Consumables 10,295.00 Dr				
	Input SGST 4,632.75 Dr				
	OIE-Rounding Off **0.50 Dr**				
	TDS-1% Contract 5,147.00 Cr				
	being amount credited to Abdul Qadeer towards central lobby bathroom moisturized sheet inv no -324 inv d.t-23-09-23 against invoice no 009				
	To **(as per details)**	**Purchase**	PUR/11368	40,274.28	
	CONT-Abdul Qadeer 5,23,567.00 Cr				
	LSRD-Allowance for Equipment 1,78,996.80 Dr				
	LSRD-Labour Charges 1,78,996.80 Dr				
	LSRD-Allowance for Consumables 89,498.40 Dr				
	Input SGST 40,274.28 Dr				
	OIE-Rounding Off **0.44 Dr**				
	TDS-1% Contract 4,474.00 Cr				
	being amount credited to Abdul Qadeer towards central lobby false ceiling inv no-317 inv d.t-28-06-23 against invoice no 006 dt 28.9.23.				
	To **(as per details)**	**Purchase**	PUR/11370	1,41,390.00	
	SUP-Sri Sai Ram Electrical Engineering Works 18,38,070.00 Cr				
	LSRD-Allowance for Consumables 6,28,400.00 Dr				
	LSRD-Allowance for Equipment 6,28,400.00 Dr				
	LSRD-Labour Charges 3,14,200.00 Dr				
	Input SGST 1,41,390.00 Dr				
	TDS-1% Contract 15,710.00 Cr				
	Being amount credited to sri sai ram electrical engineering works towards supply & erection of 11KV AB Switch inv no-13/2023-24 inv d. t-25-09-23 vide po no-9037/196247 po d.t-18-07-23				
	Carried Over			2,57,91,220.24	2,23,43,263.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,91,220.24	2,23,43,263.97
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11371	3,21,723.00	
	SUP-Sri Sai Ram Electrical Engineering Works 41,82,399.00 Cr **LSRD-Allowance for Consumables** 14,29,880.00 Dr **LSRD-Allowance for Equipment** 14,29,880.00 Dr **LSRD-Labour Charges** 7,14,940.00 Dr **Input SGST** 3,21,723.00 Dr **TDS-1% Contract** 35,747.00 Cr				
	being amount credited to sri sai ram electrical engineering works towards supply & erection of 11KV 2 pole structure inv no-14/2023-24 inv d.t-25-09-23 vide po no-93073 /196247 po d.t-18-10-22				
	To **(as per details)**	**Purchase**	PUR/11372	76,887.00	
	SUP-Sri Sai Ram Electrical Engineering Works 9,99,531.00 Cr **LSRD-Allowance for Consumables** 3,41,720.00 Dr **LSRD-Allowance for Equipment** 3,41,720.00 Dr **LSRD-Labour Charges** 1,70,860.00 Dr **Input SGST** 76,887.00 Dr **TDS-1% Contract** 8,543.00 Cr				
	being amount credited to sri sai ram electrical engineering works towards supply & erection Of HT Meter Box inv no-15/2023-24 inv d. t-25-09-23 vide po no-93073 /196247				
	To **(as per details)**	**Purchase**	PUR/11260	3,355.92	
	SUP-Vision Technologies 44,000.00 Cr **Equipment GST 18%** 37,288.00 Dr **Input SGST** 3,355.92 Dr **OIE-Rounding Off** 0.16 Dr				
	being amount credited to vision technolgies towards purchase of PTZ cameras against invoice no VT /SAL/1005/23-24 dt 21.9.23 vide po no 20230914062 dt 14.9.23.				
	To **(as per details)**	**Purchase**	PUR/11373	5,670.00	
	SUP-Leela Steel Railing & Furniture 74,340.00 Cr **LSRD-Allowance for Consumables** 25,200.00 Dr **LSRD-Allowance for Equipment** 25,200.00 Dr **LSRD-Labour Charges** 12,600.00 Dr **Input SGST** 5,670.00 Dr				
	being amount credited to leela steel railing & fuirniture towards south side stair case railing work with material inv no-201 inv d.t-22-09-23 vide po no-20230503047				
	Carried Over			2,61,98,856.16	2,23,43,263.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,98,856.16	2,23,43,263.97
26-Sep-23	To **(as per details)** **SP-Modi Properties Pvt Ltd** 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to Modi properties pvt ltd towards Admin service charges inv no -MPPL10097 inv d.t-23-09-23*	**Purchase**	PUR/11374	2,610.00	
	To **(as per details)** **SP-Modi Properties Pvt Ltd** 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to Modi properties pvt ltd towards Admin service charges inv no -MPPL10089 inv d.t-23-09-23*	**Purchase**	PUR/11375	2,610.00	
	To **(as per details)** **SP-Vamshi & Co** 6,480.00 Cr **OERD-Consultancy Charges 18%** 6,000.00 Dr **Input SGST** 540.00 Dr **TDS-10% Professional Charges** 600.00 Cr *Being amount credited to Vamshi and Co towards Consultancy charges inv no-VAM-879/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11377	540.00	
	To **(as per details)** **SP-Hireganga & Associates LLP** 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to hireganga and associates towards gst monthly review for the monthof aug 23 against invoice no Hyd /1002/23-24 dt 20.9.23.*	**Purchase**	PUR/11378	450.00	
	To **(as per details)** **CONt-Sri Sai Engineering Works** 18,90,950.00 Cr **LSRD-Allowance for Equipment** 6,41,000.00 Dr **LSRD-Labour Charges** 6,41,000.00 Dr **LSRD-Allowance for Consumables** 3,20,500.00 Dr **Input SGST** 1,44,225.00 Dr *being amount credied to Sri sai engineering works towards fabrication of HVAC chiller pipe lines,installation of pumps,piping insultaiton and cladding and testing and commissiong against invoic eno 8 dt 10.9.23.*	**Purchase**	PUR/11369	1,44,225.00	
	Carried Over			2,63,49,291.16	2,23,43,263.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,49,291.16	2,23,43,263.97
26-Sep-23	To **(as per details)** **SUP-Goli RR Enterprises** 95,325.00 Cr **Plumbing GST 18%** 80,783.75 Dr **Input SGST** 7,270.54 Dr **OIE-Rounding Off** 0.17 Dr *being amount credited to Goli RR Enterprises towards puchase of Aquilne bowl basinc inv no-213 inv d.t-26-09-23 vide po no -20230909044*	**Purchase**	PUR/11376	7,270.54	
	To **(as per details)** **SP-Hireganga & Associates LLP** 32,400.00 Cr **OERD-Consultancy Charges 18%** 30,000.00 Dr **Input SGST** 2,700.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *being amount credited to hireganga and associates towards gst review for FY 22-23 against invoice no Hyd/1004/23-24 dt 20.9.23.*	**Purchase**	PUR/11379	2,700.00	
	To **(as per details)** **SP-Indra Reddy** 20,400.00 Cr **Aggregate GST 5%** 19,428.57 Dr **Input SGST** 485.71 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to indra reddy towards robo sand purchase against invoice no 107dt 20.9.23.*	**Purchase**	PUR/11380	485.71	
	To **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 21,768.00 Cr **Aggregate GST 5%** 20,731.80 Dr **Input SGST** 518.30 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to sri vinayaka stone crushing towards purchase of sand against invoice no 181 dt 28.8.23.*	**Purchase**	PUR/11381	518.30	
27-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 595.00 Cr **Doors, Door Franes & Hardware GST 18%** 504.00 Dr **Input SGST** 45.36 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited to SSLLP towards purchase of hardware -fischer against invoice no 33030 dt 23.9.23 vide POno 20230922083 dt 22.9.23 scan id 162585*	**Purchase**	PUR/11382	45.36	
	Carried Over			2,63,60,311.07	2,23,43,263.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,60,311.07	2,23,43,263.97
27-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 10,123.00 Cr **Electrical GST 18%** 8,579.00 Dr **Input SGST** 772.11 Dr **OIE-Rounding Off** 0.22 Cr *being amount credited to SSLLP towards purchase of electrical material against invoice no 33029 dt 23.9.23 vide PO no 20230922055 scan id 162584.*	**Purchase**	PUR/11383	772.11	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,346.00 Cr **Electrical GST 18%** 2,836.00 Dr **Input SGST** 255.24 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to Summit sales llp towards purchase of electrical material against invoiceno 33034 dt 23.9.23 vide PO no 2023092208 dt 22.9.23 scan id 162593.*	**Purchase**	PUR/11384	255.24	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 18,264.00 Cr **Electrical GST 18%** 15,478.00 Dr **Input SGST** 1,393.02 Dr **OIE-Rounding Off** 0.04 Cr *being amount credited to SSLLP towards purchase of electrical material against invoiceno 33033 dt 23.9.23vide PO no 20230922029 dt 22.9.23 scan id 162592.*	**Purchase**	PUR/11385	1,393.02	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,038.00 Cr **Electrical GST 18%** 880.00 Dr **Input SGST** 79.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SSLLP towards purchase of electrical material against invoice no 33032dt 23.9.23 vide PO no 20230922061. dt 22.9.23 scan id 162589.*	**Purchase**	PUR/11386	79.20	
	To **(as per details)** **SUP-Rajdhani Tiles Company** 22,936.00 Cr **Tiles, Granite, Etc. GST 5%** 21,844.00 Dr **Input SGST** 546.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to Rajadhani tiles towards purchase of tandoor polish against invoice no 059 dt 12.9.23 vide PO no 20230830068 ,scan id 162477.*	**Purchase**	PUR/11387	546.10	
	Carried Over			2,63,63,356.74	2,23,43,263.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,63,356.74	2,23,43,263.97
28-Sep-23	To **(as per details)**	**Purchase**	PUR/11397	2,362.50	
	SUP-Ganji Venkannah & Sons 30,975.00 Cr				
	Paints GST 18% 26,250.00 Dr				
	Input SGST 2,362.50 Dr				
	being amount credited to ganji venkannah sons towards purchase of Zinc slicate primate inv no-3600 inv d.t-15-09-23 vide po no -20230823057 po d.t-23-08-23				
29-Sep-23	To **(as per details)**	**Purchase**	PUR/11398	23,016.60	
	SUP-Mirrant Automation Private Limited 3,01,773.00 Cr				
	Electrical GST 18% 2,55,740.00 Dr				
	Input SGST 23,016.60 Dr				
	OIE-Rounding Off **0.20 Cr**				
	being amount credited to Mirrant automation pvt ltd towards purchase of electromagnetic inv no -1450 inv d.t-23-09-23 bvie po no -20230912060 po d.t-12-09-23				
	To **(as per details)**	**Purchase**	PUR/11399	1,091.97	
	SUP-SUMMIT Sales LLP 14,317.00 Cr				
	Electrical GST 18% 12,133.00 Dr				
	Input SGST 1,091.97 Dr				
	OIE-Rounding Off **0.06 Dr**				
	being amount credited to SSLLP towards purchase of electrical material against invoice no 33087 dt 26.9.23 vide PO no 20230922105 scan id 162895.				
	To **(as per details)**	**Purchase**	PUR/11400	302.40	
	SUP-SUMMIT Sales LLP 3,965.00 Cr				
	Doors, Door Franes & Hardware GST 18% 3,360.00 Dr				
	Input SGST 302.40 Dr				
	OIE-Rounding Off **0.20 Dr**				
	being amount credited to SSLLP towards purchase of hardware -fischersplug against invoice no 33086 dt 26.9.23 vide PO no 20230923014 dt 22.9.23				
	To **(as per details)**	**Purchase**	PUR/11401	41.40	
	SUP-SUMMIT Sales LLP **543.00 Cr**				
	Sundry Purchases GST 18% 460.00 Dr				
	Input SGST 41.40 Dr				
	OIE-Rounding Off **0.20 Dr**				
	being amount credited to SSLLP towards general items -telfon tapes purchase against invoice no 33082 dt 26.9.23 vide PO no 20230915002 dt 15.9.23 scan id 162890.				
	Carried Over			2,63,90,171.61	2,23,43,263.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,90,171.61	2,23,43,263.97
29-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,286.00 Cr Doors, Door Franes & Hardware GST 18% 4,480.00 Dr **Input SGST** 403.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount creidted to ssllp towards purchase of hardware wood screws against invoice no 33091dt 26.9.23 vide PO no 20230922102 dt 22.9.23 scan id 162894.*	**Purchase**	PUR/11402	403.20	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 1,95,000.00 Cr **Equip-Lifts -18%** 1,65,254.24 Dr **Input SGST** 14,872.88 Dr *Beinbg amount credited to Jihnson lifts pvt ltd towards purchase of erection of 1 No johnson 13 passenger lift inv no -TG01012201893 INV D.T-08-11-22*	**Purchase**	PUR/11403	14,872.88	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 1,95,000.00 Cr **Equip-Lifts -18%** 1,65,254.24 Dr **Input SGST** 14,872.88 Dr *Being amount credited to Jihnson Lifts pvt ltd towards purchase of electric SUKRANTI UTT inv no -TG01012201895 inv d.t-08-11-22*	**Purchase**	PUR/11404	14,872.88	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 2,96,250.00 Cr **Equip-Lifts -18%** 2,51,059.32 Dr **Input SGST** 22,595.34 Dr *Being amount credited to Johnson Lifts pvt ltd towards purchase of electric SUKRANTI Lift for your inv no-TG01012201897 Invd.t-08-11-22*	**Purchase**	PUR/11405	22,595.34	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 2,96,250.00 Cr **Equip-Lifts -18%** 2,51,059.32 Dr **Input SGST** 22,595.34 Dr *Being amount credited to Johnson lifts pvt ltd towards purchase of Electric SUKRANTI Lift for your building inv no-TG01012201899 inv d.t-08-011-22*	**Purchase**	PUR/11406	22,595.34	
	Carried Over			2,64,65,511.25	2,23,43,263.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,65,511.25	2,23,43,263.97
29-Sep-23	To **(as per details)** **SUP-Sri Sai Raama Projects and Contracts** 1,87,856.00 Cr **Sundry Purchases GST 18%** 1,47,200.00 Dr **OE -Transporation Charges -18%** 12,000.00 Dr **Input SGST** 14,328.00 Dr *being amount credited to sri sai ram projects and contractors towards birla aerocon purchase agianst invoice no 32 dt 17.9.21.*	**Purchase**	PUR/11407	14,328.00	
	By **(as per details)** **SUP-Ganesh Powers and Equipments** 3,05,000.00 Dr **Equipment GST 18%** 2,58,474.58 Cr **Input SGST** 23,262.71 Cr *being bill no 1019 dt 19.3.21 vide PO no 72624 dt 3.12.20 has been reversed*	**Debit Note**	DN/10017		23,262.71
30-Sep-23	To **(as per details)** **SUP-Johnson Lifts Private Limited** 1,95,000.00 Cr **Equip-Lifts -18%** 1,65,254.24 Dr **Input SGST** 14,872.88 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 13 passenger lift against invoiceno Tg01012301163 dt 29.9. 23*	**Purchase**	PUR/11410	14,872.88	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 1,95,000.00 Cr **Equip-Lifts -18%** 1,65,254.24 Dr **Input SGST** 14,872.88 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 13 passenger lift against invoiceno Tg01012301164 dt 29.9. 23.*	**Purchase**	PUR/11411	14,872.88	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 2,96,250.00 Cr **Equip-Lifts -18%** 2,51,059.32 Dr **Input SGST** 22,595.34 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 20 passenger lift against invoiceno Tg01012301165 dt 29.9. 23.*	**Purchase**	PUR/11412	22,595.34	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 2,96,250.00 Cr **Equip-Lifts -18%** 2,51,059.32 Dr **Input SGST** 22,595.34 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 20 passenger lift against invoiceno Tg01012301166 dt 29.9. 23.*	**Purchase**	PUR/11413	22,595.34	
	Carried Over			2,65,54,775.69	2,23,66,526.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,54,775.69	2,23,66,526.68
30-Sep-23	To **(as per details)**	**Purchase**	PUR/11414	961.02	
	SUP-SL RMC Plant 12,600.00 Cr **RMC GST 18%** 10,677.96 Dr **Input SGST** 961.02 Dr *being amount credited to SL RMC towards purchase of M20against invoice no 0101 dt 6.6.23 vde PO no20230123013*				
	To **(as per details)**	**Purchase**	PUR/11415	255.24	
	SUP-SUMMIT Sales LLP 3,346.00 Cr **Electrical GST 18%** 2,836.00 Dr **Input SGST** 255.24 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to SSLLP towards purchase of electrical material against invoice no 33034dt 23.9.23 vide PO no 20230922008 dt 22.9.23.*				
	To **(as per details)**	**Purchase**	PUR/11416	282.73	
	SP-Sri Vinayaka Stone Crushing Industry 11,875.00 Cr **Aggregate GST 5%** 11,309.05 Dr **Input SGST** 282.73 Dr **OIE-Rounding Off** 0.49 Dr *being amount credited to sri vinayaka stone crushing towards purchase of 40 mmmetal against invoice no 290 dt 25.9.23.*				
	To **(as per details)**	**Purchase**	PUR/11417	9,716.94	
	SUP-R6 Infra 1,27,400.00 Cr **RMC GST 18%** 1,07,966.04 Dr **Input SGST** 9,716.94 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to R6 Infra towards purchase of M-30 inv no -40 inv d.t-05-05-23 vide po no -20230424015 po d.t-24-04-23*				
	To **(as per details)**	**Purchase**	PUR/11418	4,111.01	
	SUP-SL RMC Plant 53,900.00 Cr **RMC GST 18%** 45,677.94 Dr **Input SGST** 4,111.01 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to SL RMC Plant towards purchase of M30 inv no-0522 inv d.t-31-03-23 vide po no-20230130006*				
	Carried Over			2,65,70,102.63	2,23,66,526.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,70,102.63	2,23,66,526.68
24-Oct-23	To **(as per details)**	**Purchase**	PUR/11427	414.00	
	SUP-Reflections Electricals (P) Ltd. 5,428.00 Cr **Electrical GST 18%** 4,600.00 Dr **Input SGST** 414.00 Dr *being amount credited to Reflection electricals towards purchase of isolator 63a against invoice no 2461 dt 21.9.23 vide PO no 20230920071 dt 20.9.23 scan id 163710.*				
	To **(as per details)**	**Purchase**	PUR/11426	925.45	
	SUP-Naim Enterprises 12,134.00 Cr **Equipment GST 18%** 10,282.80 Dr **Input SGST** 925.45 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to naim enterprises towards purchase of water meter against invoice no 612 dt 26.9.23 vide POno 20230921078 dt 26.9.23 scan id 163693.*				
	To **(as per details)**	**Purchase**	PUR/11425	3,581.82	
	SUP-Naim Enterprises 46,962.00 Cr **Equipment GST 18%** 39,798.00 Dr **Input SGST** 3,581.82 Dr **OIE-Rounding Off** 0.36 Dr *being amount credited to naim enterprises towards purchase of water meter against invoice no 613 dt 26.9.23 vide PO no 20230921079 dt 26.9.23 scan id 163691.*				
	To **(as per details)**	**Purchase**	PUR/11424	1,352.74	
	SUP-Naim Enterprises 17,736.00 Cr **Equipment GST 18%** 15,030.40 Dr **Input SGST** 1,352.74 Dr **OIE-Rounding Off** 0.12 Dr *being amount credited to naim enterprises towards purchase of water meter against invoice no 611dt 26.9.23 vide PO No 20230921077 dt 26.9.23 scan id 163690.*				
	To **(as per details)**	**Purchase**	PUR/11423	177.12	
	SUP-SUMMIT Sales LLP 2,322.00 Cr Doors, Door Franes & Hardware GST 18% 1,968.00 Dr **Input SGST** 177.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to SSLLP towards purchase of hardware -wedge anchor bolt against invoiceno 33183 dt 2.10.23 vide PO no 20230921026 dt 21.9.23 scan id 163332.*				
	Carried Over			2,65,76,553.76	2,23,66,526.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,76,553.76	2,23,66,526.68
24-Oct-23	To **(as per details)**	**Purchase**	PUR/11422	54.32	
	SUP-SUMMIT Sales LLP 712.00 Cr **Steel GST 18%** 603.50 Dr **Input SGST** 54.32 Dr **OIE-Rounding Off** 0.14 Cr *being amount credited to SSLLP towards purchase of Steel-MS Socket against invoicen o 33186 dt 2.10.2023 vide PO no 20230916048 dt 16.9.23 scan id 163326.*				
	To **(as per details)**	**Purchase**	PUR/11421	53.58	
	SUP-SUMMIT Sales LLP 703.00 Cr **Doors, Door Franes & Hardware GST 18%** 595.35 Dr **Input SGST** 53.58 Dr **OIE-Rounding Off** 0.49 Dr *being amount credited to SSLLP towards purchase of hardware u clamp against invoice no 33185 dt 2.10.2023 vide PO no 20230913049 dt 13.9.23 scan id 163327.*				
	To **(as per details)**	**Purchase**	PUR/11420	12.85	
	SUP-SUMMIT Sales LLP 169.00 Cr **Plumbing GST 18%** 142.80 Dr **Input SGST** 12.85 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to SSLLP towards purchase of plumbing material against invoicen o 33188 dt 2.10.2023 vide PO no 20230916049 dt 16.9.23 scan id 163330*				
	To **(as per details)**	**Purchase**	PUR/11419	182.79	
	SUP-SFS Hardware 2,397.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,031.00 Dr **Input SGST** 182.79 Dr **OIE-Rounding Off** 0.42 Dr *beign amount credited to SFS hardwares towards purchase of GI Bolts & Nuts against invoice no 378dt 27.9.23 videPO no 20230916078 dt 16.9.23 scan id 163676*				
	Carried Over			2,65,76,857.30	2,23,66,526.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,76,857.30	2,23,66,526.68
24-Oct-23	To **(as per details)**	**Purchase**	PUR/11429	525.24	
	SUP-Sri Ganesh Timber Depot 6,886.00 Cr Doors, Door Franes & Hardware GST 18% 5,836.00 Dr **Input SGST** 525.24 Dr **OIE-Rounding Off** **0.48 Cr** *being amount credited to sri ganesh timber depot towards purchase of laminated door against invoice no 036 dt 6.10.23 vide PO no 20230914016 ,scan id 164920.*				
	To **(as per details)**	**Purchase**	PUR/11428	1,144.07	
	SUP-Obel Computers Pvt Ltd 15,000.00 Cr **Equipment GST 18%** 12,711.88 Dr **Input SGST** 1,144.07 Dr **OIE-Rounding Off** **0.02 Cr** *being amount credited to obel computers towards purchase of TP Link 4g Router against invoice no 9457 dt 4.10.23 PO no 20230922068,scan id 164901.*				
	To **(as per details)**	**Purchase**	PUR/11430	16,416.00	
	SUP-SUMMIT Sales LLP 2,15,232.00 Cr Doors, Door Franes & Hardware GST 18% 1,82,400.00 Dr **Input SGST** 16,416.00 Dr *being amount credited to summit sales llp towards purchase of HVAC Aluminium cladding sheet inv no-33187 inv d.t-02-10-23 vide po no-20230921028 po d.t-21-09-23 scan id no-163329*				
	To **(as per details)**	**Purchase**	PUR/11431	1,123.20	
	SUP-M Sudarshan 14,726.00 Cr Doors, Door Franes & Hardware GST 18% 12,480.00 Dr **Input SGST** 1,123.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to M . Sudarshan towards loovers frame inv no-247 inv d.t-29-09-23 vide po no-20230919045 scan id no -165333*				
	To **(as per details)**	**Purchase**	PUR/11432	1,505.37	
	SUP-Premier Engineering Corporation 19,737.00 Cr **Electrical GST 18%** 16,726.32 Dr **Input SGST** 1,505.37 Dr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to premier engineering corporation towards gloster inv no-PEC/23-24/0902 Inv d.t-27-09-23 vide po no -20230915016 po d.t-15-09-23*				
	Carried Over			2,65,97,571.18	2,23,66,526.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,97,571.18	2,23,66,526.68
24-Oct-23	To **(as per details)**	**Purchase**	PUR/11433	2,109.24	
	SUP-Premier Engineering Corporation 27,654.00 Cr **Electrical GST 18%** 23,436.00 Dr **Input SGST** 2,109.24 Dr **OIE-Rounding Off** **0.48 Cr** *being amount credited to premier engineering corp towards purchase of gloster al conduct against invoice no PEC/23-24/0897dt 27.9.23 vide PO no 20230920061 d 20.9.23.*				
	To **(as per details)**	**Purchase**	PUR/11434	3,543.75	
	SUP-SUMMIT Sales LLP 46,463.00 Cr **Electrical GST 18%** 39,375.00 Dr **Input SGST** 3,543.75 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of GI Strip inv no-33052 inv d.t-26-09-23 vide po no-20230921032 po d.t-21-09-23 scan id no-163246*				
	To **(as per details)**	**Purchase**	PUR/11435	567.00	
	SUP-SUMMIT Sales LLP 7,434.00 Cr **Steel GST 18%** 6,300.00 Dr **Input SGST** 567.00 Dr *being amount credited to summit sales llp towards purchase of MS Bend c Class inv no-33055 inv d.t-26-09-23 vide po no-20230916079 po d.t-16-09-23 scan id no-163247*				
	To **(as per details)**	**Purchase**	PUR/11436	852.87	
	SUP-SUMMIT Sales LLP 11,182.00 Cr **Electrical GST 18%** 9,476.30 Dr **Input SGST** 852.87 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to summit sales llp towards purchase of Aluminium lungs inv no-33051 inv d.t-26-09-23 vide po no-20230913071 po d.t-13-09-23 scan id no-163245*				
	To **(as per details)**	**Purchase**	PUR/11437	22,463.78	
	SUP-SUMMIT Sales LLP 2,94,525.00 Cr **Steel GST 18%** 2,49,597.60 Dr **Input SGST** 22,463.78 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-33053 inv d.t-26-09-23 vide po no-20230919051 po d.t-19-09-23 scan id no-163208*				
	Carried Over			2,66,27,107.82	2,23,66,526.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,27,107.82	2,23,66,526.68
24-Oct-23	To **(as per details)**	**Purchase**	PUR/11438	291.56	
	SUP-Premier Engineering Corporation 3,823.00 Cr **Electrical GST 18%** 3,239.60 Dr **Input SGST** 291.56 Dr **OIE-Rounding Off** 0.28 Dr *Being amount credited to Premier engineering cortporation towards gloster inv no-PEC/23-24/0905 Inv d.t-27-09-23 vide po no -20230920067 po d.t-20-09-23*				
	To **(as per details)**	**Purchase**	PUR/11439	1,020.47	
	SUP-Premier Engineering Corporation 13,380.00 Cr **Electrical GST 18%** 11,338.60 Dr **Input SGST** 1,020.47 Dr **OIE-Rounding Off** 0.46 Dr *Being amount credited to premier engineering corporation towards purchase of GLAOSTER inv no -PEC/23-24/0903 inv d.t-27-09-23 vide po no-20230916035 po d.t-16 -09-23*				
	By **(as per details)**	**Journal**	JOU/10854		42,03,575.95
	OE-Input CGST 42,03,575.95 Dr **OE-Input IGST** 22,42,440.36 Dr **OE-Input SGST** 41,68,266.67 Dr **Input IGST** 22,42,440.36 Cr **Input SGST** 41,68,266.67 Cr *Being amount transfer to ineligible ITC*				
27-Oct-23	To **(as per details)**	**Purchase**	PUR/11442	4,905.00	
	SUP-S K Electro Sales 64,310.00 Cr **Electrical GST 18%** 54,500.00 Dr **Input SGST** 4,905.00 Dr *being amount credited to SK electro sales towards purchase of 2c*1 FRLS mstrd cu armed polycab cable against invoice no 2324/3902 dt 6.10.23 vide PO no 20230922086 dt 22.9.23*				
	To **(as per details)**	**Purchase**	PUR/11443	1,890.00	
	SUP-Vijetha Earthing System 24,780.00 Cr **Electrical GST 18%** 21,000.00 Dr **Input SGST** 1,890.00 Dr *being amount credited to vijetha earthing systems towards purchase of cbr 25 mm 3 mtrs 254 microns against invoice no 2015/23 -24 dt 6.10.23 vide PO no 20230922027 scan id165663.*				
	Carried Over			2,66,35,214.85	2,65,70,102.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,35,214.85	2,65,70,102.63
27-Oct-23	To **(as per details)** **SUP-Elegant Enterprises** 52,864.00 Cr **Electrical GST 18%** 44,800.00 Dr **Input SGST** 4,032.00 Dr *beign amount credited to elegant enterprises towards purchase of ventilting fans agaisnt invoice no EE2324-145 dt 6.10.23 vide PO no 20230912062 dt 12.9.23 scan id 165673.*	**Purchase**	PUR/11444	4,032.00	
	To **(as per details)** **SUP-Uttam Metals** 23,010.00 Cr **Electrical GST 18%** 19,500.00 Dr **Input SGST** 1,755.00 Dr *beign amount credited uttam metals towards purchase of copper lighting arrestor against invoice no 3201/UM/23-24 dt 5.10.23 vide PO no 20230921045 dt 16.9.23 scan id 165674.*	**Purchase**	PUR/11445	1,755.00	
	To **(as per details)** **SUP-Uttam Metals** 7,670.00 Cr **Electrical GST 18%** 6,500.00 Dr **Input SGST** 585.00 Dr *beign amount credited uttam metals towards purchase of copper lighting arrestor against invoice no 3200/UM/23-24 dt 5.10.23 vide PO no 20230916050 dt 16.9.23 scan id 165675*	**Purchase**	PUR/11446	585.00	
	By **OE-Input CGST** *transfer to WIP*	**Journal**	JOU/10880		71,484.22
15-Nov-23	To **(as per details)** **SUP-Jaya Electronics Engineers LLP** 11,623.00 Cr **Electrical GST 18%** 9,850.00 Dr **Input SGST** 886.50 Dr *being amount credited to Jaya electronics engineers towards purchase of 8 zone U/s conventional panel against invoice no 1319 dt 6.10.23 vide PO no 20230923028 scan id 167445.*	**Purchase**	PUR/11448	886.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,30,709.00 Cr **Steel GST 18%** 3,65,007.26 Dr **Input SGST** 32,850.65 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to SSLLP towards purchase of steel SS Pipes against invoice no 33184 dt 2.10.23 vide PO no 20230921025 dt 21.9.23 scan id 163228.*	**Purchase**	PUR/11449	32,850.65	
	Carried Over			2,66,75,324.00	2,66,41,586.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,75,324.00	2,66,41,586.85
16-Nov-23	To **(as per details)**	**Purchase**	PUR/11450	2,175.75	
	SUP- Aacess Tough Doors Pvt Ltd 28,527.00 Cr Doors, Door Franes & Hardware GST 18% 24,175.00 Dr **Input SGST** 2,175.75 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to Aaces tough doors towards purchase of metal doors against invoice no GST -018 dt 4.10.23 vide PO no 20230712003 dt 12.7.23*				
	To **(as per details)**	**Purchase**	PUR/11451	8,279.16	
	SUP- Aacess Tough Doors Pvt Ltd 1,08,549.00 Cr Doors, Door Franes & Hardware GST 18% 91,990.67 Dr **Input SGST** 8,279.16 Dr **OIE-Rounding Off** **0.01 Dr** *being amount credited to access tough doors towards purchase of metal doors against invoice no GST 020 dt14-11-2023 against PO 20230715046 dt 15.7.23*				
30-Nov-23	By **(as per details)**	**Journal**	JOU/10906		44,192.06
	OE-Input CGST 44,192.06 Dr **OE-Input IGST** 18,000.00 Dr **OE-Input SGST** 44,192.06 Dr **Input IGST** 18,000.00 Cr **Input SGST** 44,192.06 Cr *being amt transfered*				
				2,66,85,778.91	**2,66,85,778.91**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**49,56,163.20**	
12-May-23	To **(as per details)**	**Purchase**	PUR/10113	5,57,640.00	
	SUP-Dharia Switchgear & Controls Pvt Ltd 36,55,640.00 Cr				
	Electrical GST 18% 30,98,000.00 Dr				
	Being amount credited to Dharia switchgear & controls pvt ltd towards APFC Panel 300kvar inv no-D002/23-24 Inv d.t-15-04-23 vide po no-92774 po d.t-11-10-22 scan id no-141626.				
2-Jun-23	To **(as per details)**	**Purchase**	PUR/10227	11,46,024.00	
	SUP-Dharia Switchgear & Controls Pvt Ltd 75,12,824.00 Cr				
	Electrical GST 18% 63,66,800.00 Dr				
	Being amount credited to Dharia switchgear & controls towards purchase of Main pcc panel 3200A inv no-D024/23-24 inv d.t-16-05-23 vide po no-92774 po d.t-11-10-22. scan id no-146320.				
9-Jun-23	To **(as per details)**	**Purchase**	PUR/10275	17,820.00	
	SUP-Dharia Switchgear & Controls Pvt Ltd 1,16,820.00 Cr				
	Electrical GST 18% 99,000.00 Dr				
	Being amount credited to dharia switchgear & controls pvt ltd towards purchase MCCB Enclosure inv no-D025/23-24 Inv d. t-16-05-23 vide po no-20230406021 po d.t-06-04-23 scan id no-147718.				
13-Jul-23	To **(as per details)**	**Purchase**	PUR/10515	3,752.21	
	SUP-Roots Multiclean Ltd 24,598.00 Cr				
	Equipment IGST 18% 20,845.60 Dr				
	OIE-Rounding Off **0.19 Dr**				
	being amount credited to roots multiclean towards purcahse of flipper inv no-5512304118 po d.t-15 -06-23 vide po no-20230602007 po d.t-2-06-23 scan id no-152044.				
11-Aug-23	To **(as per details)**	**Purchase**	PUR/10728	41,688.00	
	SUP-MERINO INDUSTRIES LIMITED 2,73,288.00 Cr				
	Furniture IGST 18% 2,31,600.00 Dr				
	being amountcredited towards purchase of besco cubicles with accessories against invoiceno UP2 /23001274 dt 4.7.23 vie PO No 20230323026 dt 23.3.23				
	Carried Over			67,23,087.41	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,23,087.41	
16-Aug-23	To **(as per details)** **SUP-NHP Power Systems LLP** 8,496.00 Cr **Equipment IGST 18%** 7,200.00 Dr *being amount credited to NHP Power systems llp towards purchase of DC Charges inv no -1746/bc/23-24 inv d.t-22-07-23 vide po no-20230712020 po d.t-12 -07-23 scan id no-156079.*	**Purchase**	PUR/10753	1,296.00	
17-Aug-23	To **(as per details)** **SUP-NHP Power Systems LLP** 1,593.00 Cr **Equipment IGST 18%** 1,350.00 Dr *being amount credited to NHP power systems inv no-1747/bc/23 -24 inv d.t-22-07-23 vide po no -20230712022 po d.t-12-07-23 scan id no-156083.*	**Purchase**	PUR/10783	243.00	
21-Aug-23	To **(as per details)** **SUP-Dharia Switchgear & Controls Pvt Ltd** 7,93,078.00 Cr **Electrical IGST 18%** 6,72,100.00 Dr *Being amount credited to dharia switchgear & controls pvt ltd towards electrical panel pt inv no -D069/23-24 inv d.t-01-08-2023 vide po no-20230418065 po d.t-18 -04-23 scan id no-157226.*	**Purchase**	PUR/10824	1,20,978.00	
26-Aug-23	To **(as per details)** **SUP- Entex Private Limited** 932.00 Cr **Electrical IGST 18%** 790.00 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to Entex private limited towards purchase of volt meter ammeter inv no-231054 inv d.t-17-08-23 scan id159200*	**Purchase**	PUR/10844	142.20	
31-Aug-23	By **(as per details)** **Eligible CGST** 22,312.00 Dr **Eligible SGST** 22,312.00 Dr **Eligible -IGST** 45,20,071.00 Dr **Input CGST** 22,312.00 Cr **Input SGST** 22,312.00 Cr *being amount transfered to Eligible ITC*	**Journal**	JOU/10510		45,20,071.00
	By **(as per details)** **OE-Input CGST** 2,23,19,982.98 Dr **OE-Input SGST** 2,23,21,252.98 Dr **OE-Input IGST** 23,25,675.61 Dr **Input CGST** 2,23,19,982.98 Cr **Input SGST** 2,23,21,252.98 Cr *being amount transfered to WIP*	**Journal**	JOU/10511		23,25,675.61
	Carried Over			68,45,746.61	68,45,746.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,45,746.61	68,45,746.61
2-Sep-23	To **(as per details)** SUP-Toshniwal Instruments (Madras) Pvt Ltd 9,44,000.00 Cr **Equipment IGST 18%** 8,00,000.00 Dr *Being amount credited to toshniwal instruments madras pvt ltd towards vacuum rots inv no-SI 24/T0782 inv d.t-25-07-23 vide po no -20230510006 po d.t-10-05-23 scan id no-158376*	**Purchase**	PUR/10905	1,44,000.00	
4-Sep-23	To **(as per details)** **SUP- Hilti India Pvt Ltd** 1,57,513.00 Cr Door, Door Frames & Hardware IGST 18% 1,33,486.00 Dr **OIE-Rounding Off** **0.48 Cr** *Being amount credited to Hilti india pvt ltd towards anchor rod inv no -HI27-14552-2023 inv d.t-27-06-23 scan id no-158146*	**Purchase**	PUR/10919	24,027.48	
	To **(as per details)** **SUP- Hilti India Pvt Ltd** 52,504.00 Cr Door, Door Frames & Hardware IGST 18% 44,495.33 Dr **OIE-Rounding Off** **0.49 Cr** *Being amount credited to Hilti India pvt ltd towards Ancor rod inv no -HI27-10124-2023 Inv d.t-31-05-23 scan id no-158146& 158148*	**Purchase**	PUR/10920	8,009.16	
	To **(as per details)** **SUP- Hilti India Pvt Ltd** 13,126.00 Cr Door, Door Frames & Hardware IGST 18% 11,124.00 Dr **OIE-Rounding Off** **0.32 Cr** *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6638-2023 inv d.t -08-05-23*	**Purchase**	PUR/10921	2,002.32	
	To **(as per details)** **SUP- Hilti India Pvt Ltd** 9,845.00 Cr Door, Door Frames & Hardware IGST 18% 8,343.00 Dr **OIE-Rounding Off** **0.26 Dr** *Being amount credited to Hilti india pvt ltd towards purchase of anchor rod inv no-HI27-6691-2023 inv d.t-8 -05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10922	1,501.74	
5-Sep-23	To **(as per details)** **SUP- Hilti India Pvt Ltd** 3,282.00 Cr Door, Door Frames & Hardware IGST 18% 2,781.00 Dr **OIE-Rounding Off** **0.42 Dr** *Beinmg amount credited to hilti india pvt ltd towards anchor rod inv no-HI27-6498-2023 inv d.t-06-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10923	500.58	
	Carried Over			70,25,787.89	68,45,746.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,25,787.89	68,45,746.61
5-Sep-23	To **(as per details)** **SUP- Hilti India Pvt Ltd** 36,097.00 Cr Door, Door Frames & Hardware IGST 18% 30,591.00 Dr **OIE-Rounding Off** **0.38 Cr** *Being amount credited to hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-7240-2023 inv d.t -11-05-23 scan id no-158146 &158148*	**Purchase**	PUR/10924	5,506.38	
	To **(as per details)** **SUP- Hilti India Pvt Ltd** 65,632.00 Cr Door, Door Frames & Hardware IGST 18% 55,620.00 Dr **OIE-Rounding Off** **0.40 Dr** *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6828-2023 inv d.t -09-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10925	10,011.60	
	To **(as per details)** **SUP- Hilti India Pvt Ltd** 22,249.00 Cr Door, Door Frames & Hardware IGST 18% 18,855.18 Dr **OIE-Rounding Off** **0.11 Cr** *Being amount credited to Hilti India pvt ltd towards purchase of Anchor Rod inv no-HI27-6515-2023 inv d.t -06-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10926	3,393.93	
	To **(as per details)** **SUP- Hilti India Pvt Ltd** 6,049.00 Cr Door, Door Frames & Hardware IGST 18% 5,126.45 Dr **OIE-Rounding Off** **0.21 Cr** *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6027-2023 inv d.t -04-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10927	922.76	
	To **(as per details)** **SUP- Hilti India Pvt Ltd** 1,77,203.00 Cr Door, Door Frames & Hardware IGST 18% 1,50,171.74 Dr **OIE-Rounding Off** **0.35 Dr** *Being amount credited to Hilti india pvt ltd towards purchase of Anchor Rod inv no-HI27-11330-2023 Inv d. t-06-06-23 scan id no-158146 & 158148*	**Purchase**	PUR/10928	27,030.91	
	Carried Over			70,72,653.47	68,45,746.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,72,653.47	68,45,746.61
5-Sep-23	To **(as per details)**	**Purchase**	PUR/10929	74,278.68	
	SUP- Hilti India Pvt Ltd 4,86,938.00 Cr				
	Door, Door Frames & Hardware IGST 18% 4,12,659.34 Dr				
	OIE-Rounding Off **0.02 Cr**				
	Being amount credited to Hilti India pvt ltd towards purchase of anchor rod,battery pack, cartridge holder inv no-HI27-5455-2023 inv d.t-30 -04-23 scan id no-158146 & 158148				
	To **(as per details)**	**Purchase**	PUR/10930	6,507.54	
	SUP- Hilti India Pvt Ltd 42,661.00 Cr				
	Door, Door Frames & Hardware IGST 18% 36,153.00 Dr				
	OIE-Rounding Off **0.46 Dr**				
	Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6469-2023 Inv d.t -06-05-23 scan id no-158146 & 158148				
	To **(as per details)**	**Purchase**	PUR/10931	49,136.04	
	SUP- Hilti India Pvt Ltd 3,22,114.00 Cr				
	Door, Door Frames & Hardware IGST 18% 2,72,978.02 Dr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to Hilti India pvt ltd towards purchase of Anchor rod inv no-HI27-6259-2023 inv d.t -05-05-23 scan id no-158146 & 158148				
	To **(as per details)**	**Purchase**	PUR/10932	4,505.22	
	SUP- Hilti India Pvt Ltd 29,534.00 Cr				
	Door, Door Frames & Hardware IGST 18% 25,029.00 Dr				
	OIE-Rounding Off **0.22 Cr**				
	Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6915-2023 inv d.t -09-05-23 scan id no-158146 & 158148				
	To **(as per details)**	**Purchase**	PUR/10933	500.58	
	SUP- Hilti India Pvt Ltd 3,282.00 Cr				
	Door, Door Frames & Hardware IGST 18% 2,781.00 Dr				
	OIE-Rounding Off **0.42 Dr**				
	Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6311-2023 inv d.t -05-05-23 scan id no-158146 & 158148				
	Carried Over			72,07,581.53	68,45,746.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,07,581.53	68,45,746.61
20-Sep-23	To **(as per details)** **SP-RK Design Engineers** 1,25,321.00 Cr **OERD-Consultancy Charges -IGST 18%** 1,06,204.00 Dr **OIE-Rounding Off** **0.28 Dr** *being amount credited to RK Desing Engineers towards consultancy charges against invoice no 002 dt 11.4.23.*	**Purchase**	PUR/11121	19,116.72	
	To **(as per details)** **SP-Arena Consultants** 2,24,200.00 Cr **OERD-Consultancy Charges -IGST 18%** 1,90,000.00 Dr *being amount credited to arena consultants towards architectural advisory services against invoiceno AC/GVDC/220/8 dt 13.5. 21*	**Purchase**	PUR/11122	34,200.00	
23-Sep-23	To **(as per details)** **SUP-Dharia Switchgear & Controls Pvt Ltd** 2,33,640.00 Cr **Electrical IGST 18%** 1,98,000.00 Dr *being amount credited to dhari switch gear towards purchase of electrical panel against invoice no D114/23-24 dt 23.9.23 vide PO no 2023728001 dt 28.7.23.*	**Purchase**	PUR/11271	35,640.00	
24-Sep-23	To **(as per details)** **SUP-Tech India Engineers Private Limited** 11,800.00 Cr **Electrical GST 18%** 10,000.00 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-022, inv d.t-22-09-23, vide po no-20230901001, po d.t-1 -09-23, scan id no-*	**Purchase**	PUR/11266	1,800.00	
	To **(as per details)** **SUP-Tech India Engineers Private Limited** **9,763.00 Cr** **Electrical IGST 18%** 8,274.00 Dr **OIE-Rounding Off** **0.32 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-008, inv d.t-22-09-23, vide po no-20230831052, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11269	1,489.32	
	Carried Over			72,99,827.57	68,45,746.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,99,827.57	68,45,746.61
24-Sep-23	To **(as per details)** SUP-Tech India Engineers Private Limited 1,595.00 Cr **Electrical IGST 18%** 1,352.00 Dr **OIE-Rounding Off** **0.36 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-018, inv -d.t-22-09-23, vide po no-20230831047, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11272	243.36	
	To **(as per details)** SUP-Tech India Engineers Private Limited 56,810.00 Cr **Electrical IGST 18%** 48,144.00 Dr **OIE-Rounding Off** **0.08 Dr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-010, inv d.t-22-09-23, vide po no-20230831058, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11273	8,665.92	
	To **(as per details)** SUP-Tech India Engineers Private Limited 16,249.00 Cr **Electrical IGST 18%** 13,770.00 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-020, inv d.t-22-09-23, vide po no-20230831051, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11275	2,478.60	
	To **(as per details)** SUP-Tech India Engineers Private Limited 17,700.00 Cr **Electrical IGST 18%** 15,000.00 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-019- d.t-22-09-23, vide po no-20230831049, po d.t-31-08-23, scan id no-*	**Purchase**	PUR/11276	2,700.00	
	To **(as per details)** SUP-Tech India Engineers Private Limited 4,786.00 Cr **Electrical IGST 18%** 4,056.00 Dr **OIE-Rounding Off** **0.08 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-017, inv.d.t-31-08-23, vide po no-20230831048, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11277	730.08	
	Carried Over			73,14,645.53	68,45,746.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,14,645.53	68,45,746.61
24-Sep-23	To **(as per details)** SUP-Tech India Engineers Private Limited 44,510.00 Cr **Electrical IGST 18%** 37,720.00 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-011, inv d.t-22-09-23, vide po no-20230831056, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11278	6,789.60	
	To **(as per details)** SUP-Tech India Engineers Private Limited 34,458.00 Cr **Electrical IGST 18%** 29,202.00 Dr **OIE-Rounding Off** **0.36 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-012, inv d.t-22-09-23, vide po no-20230901002, inv d--.t -1-09-23, scan id no-*	**Purchase**	PUR/11279	5,256.36	
	To **(as per details)** SUP-Tech India Engineers Private Limited 43,783.00 Cr **Electrical IGST 18%** 37,104.00 Dr **OIE-Rounding Off** **0.28 Dr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-013, inv d.t-22-09-23, vide po no-20230901006, po d.t-01 -09-23, scan id no-*	**Purchase**	PUR/11280	6,678.72	
	To **(as per details)** SUP-Tech India Engineers Private Limited 2,99,328.00 Cr **Electrical IGST 18%** 2,53,668.00 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-014, inv d.t-22-09-23, vide po no-20230901004, po d.t-01 -09-23, scan id no-*	**Purchase**	PUR/11285	45,660.24	
	To **(as per details)** SUP-Tech India Engineers Private Limited 1,91,013.00 Cr **Electrical IGST 18%** 1,61,875.00 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-015, inv d.t-22-09-23, vide po no-20230901005, po d.t-01 -09-23, scan id no-*	**Purchase**	PUR/11286	29,137.50	
	Carried Over			74,08,167.95	68,45,746.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,08,167.95	68,45,746.61
24-Sep-23	To **(as per details)** SUP-Tech India Engineers Private Limited 32,745.00 Cr **Electrical IGST 18%** 27,750.00 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-016, inv d.t-22-09-23, vide po n o-20230901003, po d.t -01-09-23, vide po no -20230901003, po d.t-01-09-23, scan id no-*	**Purchase**	PUR/11287	4,995.00	
	To **(as per details)** SUP-Tech India Engineers Private Limited 66,080.00 Cr **Electrical IGST 18%** 56,000.00 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-007, inv d.t-22-09-23, vide po no-20230831054, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11288	10,080.00	
	To **(as per details)** SUP-Tech India Engineers Private Limited 5,581.00 Cr **Electrical IGST 18%** 4,730.00 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-024, inv d.t-22-09-23, vide po no-20230831057, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11289	851.40	
	To **(as per details)** SUP-Tech India Engineers Private Limited 3,967.00 Cr **Electrical IGST 18%** 3,362.00 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-021, inv d.t-22-09-23, vide po no-20230831053, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11290	605.16	
	To **(as per details)** SUP-Tech India Engineers Private Limited 5,581.00 Cr **Electrical IGST 18%** 4,730.00 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-023, inv d.t-22-09-23, vide po no-20230831055, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11291	851.40	
	Carried Over			74,25,550.91	68,45,746.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,25,550.91	68,45,746.61
24-Sep-23	To **(as per details)** **SUP-Tech India Engineers Private Limited** 30,557.00 Cr **Electrical IGST 18%** 25,896.00 Dr **OIE-Rounding Off** **0.28 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-009, inv d.t-22-09-23, vide po no-20230831050, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11292	4,661.28	
	To **(as per details)** **SUP-Electro Control Engineer(India)** 36,783.00 Cr **Electrical IGST 18%** 31,172.00 Dr **OIE-Rounding Off** **0.04 Dr** *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/047, inv d.t-22-09-23, vide po no-20230715024, po d.t-15 -07-23, scan id no-*	**Purchase**	PUR/11297	5,610.96	
	To **(as per details)** **SUP-Electro Control Engineer(India)** 1,71,659.00 Cr **Electrical IGST 18%** 1,45,474.00 Dr **OIE-Rounding Off** **0.32 Cr** *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/045, INV D.T-22-09-23, VIDE PO NO-20230715022, PO D. T-15-07-23, SCAN ID NO-*	**Purchase**	PUR/11299	26,185.32	
	To **(as per details)** **SUP-Electro Control Engineer(India)** 13,601.00 Cr **Electrical IGST 18%** 11,526.00 Dr **OIE-Rounding Off** **0.32 Dr** *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/046, INV D.T-22-09-23, VIDE PO NO-20230715023, PO.D. T-15-07-23, SCAN ID NO-*	**Purchase**	PUR/11300	2,074.68	
	To **(as per details)** **SUP-Electro Control Engineer(India)** 2,63,678.00 Cr **Electrical IGST 18%** 2,23,456.00 Dr **OIE-Rounding Off** **0.08 Cr** *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/044,. INV D.T-22-09-23, VIDE PO NO-20230715021, PO D. T-15-07-23, SCAN ID NO-*	**Purchase**	PUR/11301	40,222.08	
	Carried Over			75,04,305.23	68,45,746.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,04,305.23	68,45,746.61
24-Sep-23	To **(as per details)** **SUP-Electro Control Engineer(India)** 2,00,208.00 Cr **Electrical IGST 18%** 1,69,668.00 Dr **OIE-Rounding Off** **0.24 Cr** *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/043, INV D.T-22-09-23, VIDE PO NO-20230715020, PO D. T-15-07-23, SCAN ID NO-*	**Purchase**	PUR/11302	30,540.24	
	To **(as per details)** **SUP-Electro Control Engineer(India)** 11,22,988.00 Cr **Electrical IGST 18%** 9,51,685.00 Dr **OIE-Rounding Off** **0.30 Cr** *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/042, INV D.T-22-09-23, VIDE PO NO-20230715019, PO D. T-15-07-23. SCN ID NO-*	**Purchase**	PUR/11304	1,71,303.30	
	To **(as per details)** **SUP-Voltamp Transformer Limited** 41,77,200.00 Cr **Equip-Electrical Transformer** 35,40,000.00 Dr *being amount credited to voltamp transfer towards electrical transformer 1600kva cast resin against invoice noSAV/2324/0319 dt10.6.23 vide po no 20230325042 dt 25.3.23.*	**Purchase**	PUR/11307	6,37,200.00	
	To **(as per details)** **SUP-Voltamp Transformer Limited** 41,77,200.00 Cr **Equip-Electrical Transformer** 35,40,000.00 Dr *being amount credited to voltamp transfer towards electrical transformer 1600kva cast resin against invoice noSAV/2324/0320 dt10.6.23 vide po no 20230325042 dt 25.3.23.*	**Purchase**	PUR/11308	6,37,200.00	
25-Sep-23	To **(as per details)** **SUP-MERINO INDUSTRIES LIMITED** 7,01,982.00 Cr **Furniture IGST 18%** 5,94,900.00 Dr *Being amount credited to Merino Industries limited towards supply and installation of Cubicles inv no -MRC/407 inv d.t-25-09-23 vide po no-20230913076 po d.t-13-09-23*	**Purchase**	PUR/11361	1,07,082.00	
	Carried Over			90,87,630.77	68,45,746.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,87,630.77	68,45,746.61
29-Sep-23	To **(as per details)**	**Purchase**	PUR/11408	556.20	
	SUP- Parshva Global 3,646.00 Cr				
	Door, Door Frames & Hardware IGST 18% 3,090.00 Dr				
	OIE-Rounding Off **0.20 Cr**				
	being amoutn credited to parshava global towards purchase of gaurd alert siren against invoice no 327 dt 28.9.23 .				
24-Oct-23	By **(as per details)**	**Journal**	JOU/10854		22,42,440.36
	OE-Input CGST 42,03,575.95 Dr				
	OE-Input IGST 22,42,440.36 Dr				
	OE-Input SGST 41,68,266.67 Dr				
	Input CGST 42,03,575.95 Cr				
	Input SGST 41,68,266.67 Cr				
	Being amount transfer to ineligible ITC				
6-Nov-23	To **BANK-ICICI Bank-055505014105**	**Payment**	PAY/11850	18,000.00	
	GST charges on Account opening Fees				
30-Nov-23	By **(as per details)**	**Journal**	JOU/10906		18,000.00
	OE-Input CGST 44,192.06 Dr				
	OE-Input IGST 18,000.00 Dr				
	OE-Input SGST 44,192.06 Dr				
	Input CGST 44,192.06 Cr				
	Input SGST 44,192.06 Cr				
	being amt transfered				
				91,06,186.97	**91,06,186.97**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**1,44,34,740.41**	
4-Apr-23	To **(as per details)**	**Purchase**	PUR/10001	63,104.85	
	CONT-N Dharma Rao-Construction Acct 8,27,375.00 Cr				
	LSRD-Allowance for Consumables 2,80,466.00 Dr				
	LSRD-Allowance for Equipment 2,80,466.00 Dr				
	LSRD-Labour Charges 1,40,233.00 Dr				
	Input CGST 63,104.85 Dr				
	OIE-Rounding Off **0.30 Dr**				
	Being amount credited to N Dhrama rao towards central lobby 3rd floor civil work inv no-174 inv d.t-1-04 -23. work done from:-1-02-23 to 30 -03-23.				
	To **(as per details)**	**Purchase**	PUR/10002	41,304.33	
	CONT-N Dharma Rao-Construction Acct 5,41,546.00 Cr				
	LSRD-Allowance for Consumables 1,83,574.80 Dr				
	LSRD-Allowance for Equipment 1,83,574.80 Dr				
	LSRD-Labour Charges 91,787.40 Dr				
	Input CGST 41,304.33 Dr				
	OIE-Rounding Off **0.34 Dr**				
	being amount credited to N Dharma rao towards central lobby 3rd floor civil work inv no-109, inv d.t-3-04 -23, work done from:-1-02-23 to 30 -03-23.				
8-Apr-23	To **(as per details)**	**Purchase**	PUR/10004	424.65	
	SP-Sree Sai Sharanya Enterprises 17,835.00 Cr				
	Aggregate GST 5% 16,986.00 Dr				
	Input CGST 424.65 Dr				
	OIE-Rounding Off **0.30 Cr**				
	being amount credited to sree sai sharanya enterprises towards metal against invoice no 003 dt 8. 4.23				
	To **(as per details)**	**Purchase**	PUR/10005	357.14	
	SP-Indra Reddy 15,000.00 Cr				
	Aggregate GST 5% 14,285.71 Dr				
	Input CGST 357.14 Dr				
	OIE-Rounding Off **0.01 Dr**				
	being amount credited to indra reddy towards robo sand against invoiceno 475 dt 8.4.23				

Carried Over 1,45,39,931.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,39,931.38	
8-Apr-23	To **(as per details)**	**Purchase**	PUR/10006	367.85	
	SP-Sree Sai Sharanya Enterprises 15,450.00 Cr **Aggregate GST 5%** 14,714.00 Dr **Input CGST** 367.85 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to sree sai sharanya enterprises towards sand purchase against invoice no 002 dt 8.4.23*				
	To **(as per details)**	**Purchase**	PUR/10007	2,642.58	
	SP MN Science & Technology Park Pvt Ltd 34,060.00 Cr **OE-Maintenance Charges -18%** 29,362.00 Dr **Input CGST** 2,642.58 Dr **OIE-Rounding Off** 0.16 Cr **TDS-2% Contract** 587.00 Cr *being amount credited to MN Science and Technology towards maintenance charges for the monthof April 23 against invoice no NVST/23-24/0041 dt 3.4.23.*				
15-Apr-23	To **(as per details)**	**Purchase**	PUR/10009	450.00	
	SP KGM & CO 5,400.00 Cr **PSRD-Financial Consultancy** 5,000.00 Dr **Input CGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to KGM & Co towards workin progreee certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4. 23*				
	To **(as per details)**	**Purchase**	PUR/10010	435.87	
	SP-SVR Pumps & Allied Services 5,715.00 Cr **Plumbing GST 18%** 4,843.00 Dr **Input CGST** 435.87 Dr **OIE-Rounding Off** 0.26 Dr *Being amount credited to SVR Pumps & Allied services towards Reparing of pumps. inv no-616, inv d.t-10-04-23.*				
	To **(as per details)**	**Purchase**	PUR/10011	398.52	
	SP-SVR Pumps & Allied Services 5,225.00 Cr **Plumbing GST 18%** 4,428.00 Dr **Input CGST** 398.52 Dr **OIE-Rounding Off** 0.04 Cr *being amount credited to SVR Pumps & Allied services towards Reparing of pumps. inv no-617. inv d.t-10-04-23.*				
	Carried Over			1,45,44,226.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,44,226.20	
15-Apr-23	To **(as per details)**	**Purchase**	PUR/10012	386.28	
	SP-SVR Pumps & Allied Services 5,065.00 Cr				
	Plumbing GST 18% 4,292.00 Dr				
	Input CGST 386.28 Dr				
	OIE-Rounding Off 0.44 Dr				
	being amount credited to SVR pumps & Allied services towards Reparing of pumps inv no-618, inv d.t-10-04-13.				
19-Apr-23	To **(as per details)**	**Purchase**	PUR/10013	75.15	
	SUP-SUMMIT Sales LLP 985.00 Cr				
	OIE-Printing & Stationery -18% 835.00 Dr				
	Input CGST 75.15 Dr				
	OIE-Rounding Off 0.30 Cr				
	being amount credited to Summit sales llp towards stationery inv no -29531. inv d.t-03-04-23. vide po no-20230331054, po d.t-31-03-23. scan id no-138228.				
20-Apr-23	To **(as per details)**	**Purchase**	PUR/10014	2,175.30	
	SUP-Emandi Enterprises 28,521.00 Cr				
	PROMORD-Print Media 18% 24,170.00 Dr				
	Input CGST 2,175.30 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Emandi Enterprises towards foam board A3 inv no-EE/23-24/012 Inv d.t-10-04 -23. vide po no-20230329057. po d.t-29-03-23. scan id no-139693.				
	To **(as per details)**	**Purchase**	PUR/10015	207.00	
	SUP-Emandi Enterprises 2,714.00 Cr				
	PROMORD-Print Media 18% 2,300.00 Dr				
	Input CGST 207.00 Dr				
	Being amount credited to Emandi Enterprises Towards Foam board AO Inv no-EE/23-24/014. Inv d.t -10-04-23. vide po no -20230329059. po d.t-29-03-23. scan id no-139696.				
26-Apr-23	To **(as per details)**	**Purchase**	PUR/10020	27,518.62	
	SUP-R6 Infra 3,60,800.00 Cr				
	RMC GST 18% 3,05,762.42 Dr				
	Input CGST 27,518.62 Dr				
	OIE-Rounding Off 0.34 Dr				
	being amount credited to R6 Infra towards M-25 Inv no-19 inv d.t-17 -04-23. vide po no-20230324034. po d.t-24-03-23. scan id no -140236.				
	Carried Over			1,45,74,588.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,74,588.55	
26-Apr-23	To **(as per details)**	**Purchase**	PUR/10021	156.06	
	SUP-SUMMIT Sales LLP 2,046.00 Cr **Electrical GST 18%** 1,734.00 Dr **Input CGST** 156.06 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to Summit sales llp towards purchase of electrical GI Earth Pipe Inv no -29769. inv d.t- vide po no -20230412072. po d.t-12-04-23 scan id no-139813.*				
	To **(as per details)**	**Purchase**	PUR/10022	495.00	
	SUP-SUMMIT Sales LLP 6,490.00 Cr **Doors, Door Franes & Hardware GST 18%** 5,500.00 Dr **Input CGST** 495.00 Dr *being amount credited to summit sales llp towards hardware chicken mesh inv no-29774, inv d.t-14-04 -23. vide po no-20230411034. po d.t-11-04-23. scan id no-139818.*				
	To **(as per details)**	**Purchase**	PUR/10023	2,700.00	
	SUP-Ganesh Tube Traders 35,400.00 Cr **Chemicals GST 18%** 30,000.00 Dr **Input CGST** 2,700.00 Dr *being amount credited to ganesh tube traders towards chemical araldite inv no-30, inv d.t-15-04-23. vide po no-20230406013 po d.t-06 -04-23. scan id no-140220.*				
	To **(as per details)**	**Purchase**	PUR/10024	15.30	
	SUP-Venkataramana Stationery & Binding Works 201.00 Cr **OIE-Printing & Stationery -18%** 170.00 Dr **Input CGST** 15.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to Venkataramana stationery & binding works towards purchase of carbon paper. inv no-036. inv d.t-7 -04-23. vide po no-20230401058. po d.t-31-03-23.*				
	To **(as per details)**	**Purchase**	PUR/10025	720.00	
	SUP-Icon Water Solutions 9,440.00 Cr **Consumables - 18%** 8,000.00 Dr **Input CGST** 720.00 Dr *being amount credited to icon water solutions towards purcahse of dosing PUMP 6 LPH inv no-287. inv d.t-07-04-23 vide po no -20230329008. po d.t-29-03-23. scan id no-140226.*				
	Carried Over			1,45,78,674.91	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,78,674.91	
26-Apr-23	To **(as per details)** **SUP-Icon Water Solutions** 31,270.00 Cr **Consumables - 18%** 26,500.00 Dr **Input CGST** 2,385.00 Dr *being amount credited to Icon water solutions towards purchase of 4 incs ro plant membrances Inv no-289. inv d.t-19-04-23. vide po no-20230415014. po d.t-15-04-23 scan id no-140214.*	**Purchase**	PUR/10026	2,385.00	
	To **(as per details)** **SUP-Maa Sai Seatings** 58,410.00 Cr **Furniture GST 18%** 49,500.00 Dr **Input CGST** 4,455.00 Dr *being amount credited to Maa sai seatings towards purcahse of key stand, Storage units inv no-8. inv d.t-10-04-23. vide po no -20230315086. po d.t-15-03-23. scan id no-140231.*	**Purchase**	PUR/10027	4,455.00	
	To **(as per details)** **SUP-Maa Sai Seatings** 90,270.00 Cr **Furniture GST 18%** 76,500.00 Dr **Input CGST** 6,885.00 Dr *being amount credited to Maa sai seatings towards purchase of workstation table, notice board, Net visitor chair. inv no-9 inv d.t-10 -04-23. vide po no-20230309028. po d.t-09-03-23. scan id no -140225.*	**Purchase**	PUR/10028	6,885.00	
	To **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 6,552.00 Cr **Doors, Door Franes & Hardware GST 18%** 5,552.16 Dr **Input CGST** 499.69 Dr **OIE-Rounding Off** 0.46 Dr *being amount credited to Sri sai rohit marking company towards purcahse of playwood inv no-236. inv d.t-4-04-23. vide po no -20230331045. po d.t-31-03-23. scan id no-140219.*	**Purchase**	PUR/10029	499.69	
	To **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 17,471.00 Cr **Sundry Purchases GST 18%** 14,805.76 Dr **Input CGST** 1,332.52 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to sri sai rohith marketing company towards purchase of playwood inv no-010 inv d.t-18-04-23. vide po no -20230415041, po d.t-15-04-23. scan id no-140232.*	**Purchase**	PUR/10030	1,332.52	
	Carried Over			1,45,94,232.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,94,232.12	
26-Apr-23	To **(as per details)**	**Purchase**	PUR/10031	249.84	
	SUP-Sri Sai Rohit Marketing Company 3,276.00 Cr **Sundry Purchases GST 18%** 2,776.00 Dr **Input CGST** 249.84 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to Sri sai rohith marketing company towards purchase of playwood inv no-235. inv d.,t-4-04-23. vide po no -20230316064. po d.t-16-03-23. scan id no-140228.*				
	To **(as per details)**	**Purchase**	PUR/10032	2,415.19	
	SUP-Sri Sai Rohit Marketing Company 31,666.00 Cr **Sundry Purchases GST 18%** 26,835.44 Dr **Input CGST** 2,415.19 Dr **OIE-Rounding Off** 0.18 Dr *being amount credited to Sri sai rohith marketing company towards playwood inv no-238. inv d.t-08-04 -23. vifde po no-20230404052. po d.t-04-04-23. scan id no-140227.*				
	To **(as per details)**	**Purchase**	PUR/10033	172.58	
	SUP-SUMMIT Sales LLP 2,263.00 Cr **Sundry Purchases GST 18%** 1,917.50 Dr **Input CGST** 172.58 Dr **OIE-Rounding Off** 0.34 Dr *being amount credited to summit sales llp towards purchase of plastic gampa inv no-29773, inv d.t -14-04-23. vide po no -20230411035. po d.t-11-04-23 scan id no-139817.*				
	To **(as per details)**	**Purchase**	PUR/10035	48.60	
	SUP-SUMMIT Sales LLP 637.00 Cr **Sundry Purchases GST 18%** 540.00 Dr **Input CGST** 48.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purcahse of sponges inv no-29771. inv d.t-14 -04-23. vide po no-20230411036.po d.t-11-04-23. scan id no-139815.*				
	To **(as per details)**	**Purchase**	PUR/10036	387.45	
	SUP-SUMMIT Sales LLP 5,080.00 Cr **Electrical GST 18%** 4,305.00 Dr **Input CGST** 387.45 Dr **OIE-Rounding Off** 0.10 Dr *being amount credited to summit sales llp towards purcahse of A1 Service wire inv no-29768 inv d.t -14-04-23. vide po no -20230413035. po d.t-12-04-23. scan id no-139812.*				
	Carried Over			1,45,97,505.78	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,97,505.78	
26-Apr-23	To **(as per details)**	**Purchase**	PUR/10037	751.28	
	SUP-SUMMIT Sales LLP 9,850.00 Cr **Electrical GST 18%** 8,347.50 Dr **Input CGST** 751.28 Dr **OIE-Rounding Off** 0.06 Cr *being amount credited to summit sales llp towards A1 Service wire Inv no-29767 inv d.t-14-04-23. vide po no-20230411020 po d.t-11-04 -23. scan id no-139811.*				
	To **(as per details)**	**Purchase**	PUR/10038	411.53	
	SUP-SUMMIT Sales LLP 5,396.00 Cr **Electrical GST 18%** 4,572.50 Dr **Input CGST** 411.53 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards purcahse of Isolater Inv no-29766 inv d.t-14-04 -23. vide po no-20230413038. po d.t-12-04-23. sacn id no-139810.*				
	To **(as per details)**	**Purchase**	PUR/10039	11.03	
	SUP-SUMMIT Sales LLP 463.00 Cr **Electrical GST 5%** 441.00 Dr **Input CGST** 11.03 Dr **OIE-Rounding Off** 0.06 Cr *being amount credited to summit sales llp towards purcahse of bentonite powder inv no-29770 inv d.t-14-04-23. vide po no -20230412071. po d.t-12-04-23. scan id no-139814.*				
	To **(as per details)**	**Purchase**	PUR/10040	450.00	
	SP-National Securities Depository Limited 5,900.00 Cr **OE-Permit Fees & Charges- 18%** 5,000.00 Dr **Input CGST** 450.00 Dr *being amount credited to national securities towards annual costody fees F 23-24 against invoice no UCF/DT0423/15923 dt 1.4.23*				
	To **(as per details)**	**Purchase**	PUR/10041	450.00	
	SP-CIL Securities Limited 5,900.00 Cr **OE-Permit Fees & Charges- 18%** 5,000.00 Dr **Input CGST** 450.00 Dr *being amount credited to CIL Securities ltd towards RTA Service charges against invoice no PB2579 dt 1.4.23*				
	Carried Over			1,45,99,579.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,99,579.62	
26-Apr-23	To **(as per details)**	**Purchase**	PUR/10047	485.70	
	SP-Indra Reddy 20,399.00 Cr **Aggregate GST 5%** 19,428.00 Dr **Input CGST** 485.70 Dr **OIE-Rounding Off** 0.40 Cr *being amont credited to M Indra reddytowards robo fine sand purchase against invoice no 484 dt 24.4.23*				
	To **(as per details)**	**Purchase**	PUR/10048	1,071.43	
	SP-Indra Reddy 45,000.00 Cr **Aggregate GST 5%** 42,857.12 Dr **Input CGST** 1,071.43 Dr **OIE-Rounding Off** 0.02 Dr *being amont credited to M Indra reddytowards robo fine sand purchase against invoice no 485dt 24-4-23*				
28-Apr-23	To **(as per details)**	**Purchase**	PUR/10049	1,47,706.97	
	SUP-R6 Infra 19,36,602.00 Cr **RMC GST 18%** 16,41,188.51 Dr **Input CGST** 1,47,706.97 Dr **OIE-Rounding Off** 0.45 Cr *being amount credited to R6 Infra towards purchase of M-25 inv no -18 inv d.t-17-04-23. vide po no -20230407019. po d.t-07-04-23. scan id no-140237.*				
	To **(as per details)**	**Purchase**	PUR/10050	4,911.87	
	SUP-R6 Infra 64,400.00 Cr **RMC GST 18%** 54,576.34 Dr **Input CGST** 4,911.87 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to R6 Infra towards purcahse of M-25 inv no -17 inv d.t-17-04-23. vide po no -20230407019. po d.t-07-04-23 scan id no-140237.*				
3-May-23	To **(as per details)**	**Purchase**	PUR/10051	44.25	
	SUP-SUMMIT Sales LLP 1,859.00 Cr **Sundry Purchases GST 5%** 1,770.00 Dr **Input CGST** 44.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales lp towards purchase of uniform pocket inv no-29930 inv d.t -24-04-23. vide po no -20230418040. po d.t-18-04-23. scan id no-141131.*				
	Carried Over			1,47,53,799.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,53,799.84	
3-May-23	To **(as per details)**	**Purchase**	PUR/10052	26,061.84	
	SUP-R6 Infra 3,41,700.00 Cr **RMC GST 18%** 2,89,576.01 Dr **Input CGST** 26,061.84 Dr **OIE-Rounding Off** 0.31 Dr *being amount credited to R6 Infra towards M-30 Inv no-25 inv d.t-17 -04-23 vide po no-20230415023. po d.t-15-04-23. scan id no-140743.*				
	To **(as per details)**	**Purchase**	PUR/10053	1,555.93	
	SUP-R6 Infra 20,400.00 Cr **RMC GST 18%** 17,288.12 Dr **Input CGST** 1,555.93 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to R6 Infra towards purcahse of M-35 Inv no -26 inv d,t-17-04-23 vide po no -20230404037 po d.t-04-04-23 scan id no-140742.*				
	To **(as per details)**	**Purchase**	PUR/10054	9,724.57	
	SUP-R6 Infra 1,27,500.00 Cr **RMC GST 18%** 1,08,050.75 Dr **Input CGST** 9,724.57 Dr **OIE-Rounding Off** 0.11 Dr *being amount credited to R6 Infra towards purchase of M-35 inv no -24 inv d.t-17-04-23 vide po no -20230404037 po d.t-04-04-23 scan id no-140742.*				
	To **(as per details)**	**Purchase**	PUR/10055	1,57,606.20	
	SUP- Sri Arihant Steels 20,66,392.00 Cr **Steel GST 18%** 17,51,180.00 Dr **Input CGST** 1,57,606.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to sri arihant steels towards purcahase of TMT Bars inv no-1/22-24. inv d.t-2-04 -23. vide po no-20230328049 po d. t-28-03-23. scan id no-140792.*				
	To **(as per details)**	**Purchase**	PUR/10056	2,790.00	
	SP-A S AGARWAL Co. 33,480.00 Cr **OERD-Consultancy Charges 18%** 31,000.00 Dr **Input CGST** 2,790.00 Dr **TDS-10% Professional Charges** 3,100.00 Cr *Being amount credited to AS Agarwal & Co towards fees for professional services certificate inv no-ASA2324005.Inv d.t-18-04 -23.*				
	Carried Over			1,49,51,538.38	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,51,538.38	
5-May-23	To **(as per details)**	**Purchase**	PUR/10059	36.00	
	SP-KRK Agencies 472.00 Cr **OE-Maintenance Charges -18%** 400.00 Dr **Input CGST** 36.00 Dr *being amount credited to KRK Agencies towards premix vending machine against invoice no KRK/23 -24/23 dt 26.4.23*				
6-May-23	To **(as per details)**	**Purchase**	PUR/10058	2,642.58	
	SP MN Science & Technology Park Pvt Ltd 34,060.00 Cr **OE-Maintenance Charges -18%** 29,362.00 Dr **Input CGST** 2,642.58 Dr **OIE-Rounding Off** 0.16 Cr **TDS-2% Contract** 587.00 Cr *being amount credited to MN Science and Technology towards maintenance charges against invoice no NVST/23-24/0103 dt 3. 5.23*				
	To **(as per details)**	**Purchase**	PUR/10060	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *beign amount credited to MPPL towards admin service charges against invoice no MPPL10016 dt29.4.23.*				
	To **(as per details)**	**Purchase**	PUR/10061	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *beign amount credited to MPPL towards admin service charges against invoice no MPPL10008 dt 29.4.23*				
	To **(as per details)**	**Purchase**	PUR/10062	1,854.00	
	SP-Summit Sales LLP Logistics 23,896.00 Cr **OIE-Automobile & Hire Charges** 20,600.00 Dr **Input CGST** 1,854.00 Dr **TDS-2% Contract** 412.00 Cr *Being amount credited to SSLLP Logisttices towards carhire charges inv no-SSLOG23-24/10024 Inv d.t-30-04-23.*				
	Carried Over			1,49,61,290.96	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,61,290.96	
6-May-23	To **(as per details)**	**Purchase**	PUR/10063	4,781.25	
	SP-Summit Sales LLP Logistics 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input CGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr **OIE-Rounding Off** **0.50 Dr** *Being amount credited to SSLLP Logistices towards goods transportion charges inv no -SSLOG23-24/10036 inv d.t-30-04 -23.*				
	To **(as per details)**	**Purchase**	PUR/10065	2,400.03	
	SP-Summit Sales LLP Logistics 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input CGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to SSLLP Logistices towards MEP- Service charges inv no-SLLOG23-24 /10047. inv d.t-30-04-23.*				
	To **(as per details)**	**Purchase**	PUR/10066	299.97	
	SP-Summit Sales LLP Logistics 3,600.00 Cr **PS-Information Technology** 3,333.00 Dr **Input CGST** 299.97 Dr **TDS-10% Professional Charges** 333.00 Cr **OIE-Rounding Off** **0.06 Dr** *Being amount credited to SSLLP Logistices towards information technology inv no-SSLOG23-24 /10055. inv d.t-30-04-23.*				
	To **(as per details)**	**Purchase**	PUR/10067	1,305.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr **PS-Admin-Audit** 14,500.00 Dr **Input CGST** 1,305.00 Dr **TDS-10% Professional Charges** 1,450.00 Cr *Being amount credited to SSLOG logistices towards Admin audit service charges inv no-SSLOG23 -24/10063 Inv d.t-30-04-23.*				
	To **(as per details)**	**Purchase**	PUR/10068	870.03	
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** **0.06 Cr** *being amount credited to SSLLP Logistices towards Eng & Design Services Charges inv no-SSLOG23 -24/10071. inv d.t-30-04-23.*				
	Carried Over			1,49,70,947.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,70,947.24	
6-May-23	To **(as per details)**	**Purchase**	PUR/10069	870.03	
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	PROMORD-Print Media 18% 9,667.00 Dr				
	Input CGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to SSLLP Logistices towards Promotion service charges inv no-SSLOG23 -24/10079. inv d.t-30-04-23.				
	To **(as per details)**	**Purchase**	PUR/10070	90.00	
	SP-Summit Sales LLP Logistics 1,080.00 Cr				
	PS-Quality Control 1,000.00 Dr				
	Input CGST 90.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Being amount credited to SSLLP Logistices towards QC Charges inv no-SSLOG23-24/10089 Inv d.t-30 -04-23.				
	To **(as per details)**	**Purchase**	PUR/10071	90.00	
	SP-Summit Sales LLP Logistics 1,080.00 Cr				
	PS-Quality Control 1,000.00 Dr				
	Input CGST 90.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Being amount credited to SSLLP Logistices towards QC Charges inv no-SSLOG23-24/10088. inv d.t-30 -04-23				
	To **(as per details)**	**Purchase**	PUR/10072	70,286.75	
	SP-Summit Sales LLP Logistics 8,43,441.00 Cr				
	PS-Purchase Service Charges 7,80,963.94 Dr				
	Input CGST 70,286.75 Dr				
	TDS-10% Professional Charges 78,096.00 Cr				
	OIE-Rounding Off 0.44 Cr				
	being amount credited to SSLLPLogistices towards service charges on po inv no-SSLOG23-24 /10099. inv d.t-30-04-23.				
	To **(as per details)**	**Purchase**	PUR/10073	2,104.20	
	SP-Indra Reddy 88,376.00 Cr				
	Aggregate GST 5% 84,168.00 Dr				
	Input CGST 2,104.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to idnra reddy towards purchase of riverfine sand against invoiceno 495 dt 6.5.23				
	Carried Over			1,50,44,388.22	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,44,388.22	
6-May-23	To **(as per details)** **SP-Indra Reddy** 15,000.00 Cr **Aggregate GST 5%** 14,285.71 Dr **Input CGST** 357.14 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to indra reddy towards purchase of robo sand against invoiceno 493 dt 6.5. 23*	**Purchase**	PUR/10074	357.14	
	To **(as per details)** **SP-Indra Reddy** 15,000.00 Cr **Aggregate GST 5%** 14,285.71 Dr **Input CGST** 357.14 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to indra reddy towards purchase of robo sand against invoiceno 492 dt 6.5. 23*	**Purchase**	PUR/10075	357.14	
9-May-23	To **(as per details)** **SUP-Beyond Safety Solutions** 76,700.00 Cr **Sundry Purchases GST 18%** 65,000.00 Dr **Input CGST** 5,850.00 Dr *Being amount credited to beyound safety solutions towards SL Addressable smoke detector inv no -BSS23-24P03 inv d.t-27-04-23 vide po no-20230419057 po d.t-19 -04-23 scan id no-141718.*	**Purchase**	PUR/10076	5,850.00	
	To **(as per details)** **SUP-Beyond Safety Solutions** 2,15,350.00 Cr **Sundry Purchases GST 18%** 1,82,500.00 Dr **Input CGST** 16,425.00 Dr *Being amount credited to beyound safety solution towards purchase of fire alarm panel, hooter , manual call point , responce indicator. inv no-BSS23-24P04 inv d.t-27-04-23 vide po no-20230419058 po d.t-19 -04-23 scan id no-141709.*	**Purchase**	PUR/10078	16,425.00	
	To **(as per details)** **SUP-Ganesh Tube Traders** 17,700.00 Cr **Chemicals GST 18%** 15,000.00 Dr **Input CGST** 1,350.00 Dr *being amount credited to ganesh tube traders towards purchase of ARALDITE inv no-53 inv d.t-27-04 -23 vide po no-20230425005 po d.t -25-04-23 scan id no-141691.*	**Purchase**	PUR/10079	1,350.00	
	Carried Over			1,50,68,727.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,68,727.50	
9-May-23	To **(as per details)**	**Purchase**	PUR/10080	1,350.00	
	SUP-Ganesh Tube Traders 17,700.00 Cr **Chemicals GST 18%** 15,000.00 Dr **Input CGST** 1,350.00 Dr *being amount credited to ganesh tube traders towards purcahse of chemical araldite inv no-43 inv d.t -25-04-23 vide po no-20230421004 po d.t-21-04-23 scan id no-141698.*				
	To **(as per details)**	**Purchase**	PUR/10081	273.60	
	SUP-Praful Sanitary 3,587.00 Cr **Plumbing GST 18%** 3,040.00 Dr **Input CGST** 273.60 Dr **OIE-Rounding Off** 0.20 Cr *Being amount credited to praful sanitary towards purchase of 550x 550mm RCC frame & cover inv no -PS/23-24/85 Inv d.t-27-04-23 vide po no-20230424032 po d.t-24-04 -23 scan id no-141704.*				
	To **(as per details)**	**Purchase**	PUR/10082	129.60	
	SUP-Praful Sanitary 1,699.00 Cr **Sundry Purchases GST 18%** 1,440.00 Dr **Input CGST** 129.60 Dr **OIE-Rounding Off** 0.20 Cr *Being amount credited to praful sanitary towards 500mm orissa pan inv no-PS/23-24/84 inv d.t-27-04 -23 vide po no-20230424034 po d.t -24-04-23 scan id no-141706.*				
	To **(as per details)**	**Purchase**	PUR/10083	108.00	
	SUP-Vaishnavi Agencies 1,416.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,200.00 Dr **Input CGST** 108.00 Dr *being amount credited to vaishnavi agencies towards purchase of j bolts & washers inv no-6128 inv d. t-19-04-23 vide po no-20230328031 po d.t-28-03-23 scan id no-141692.*				
	To **(as per details)**	**Purchase**	PUR/10084	421.79	
	SUP-Ganji Venkannah & Sons 5,530.00 Cr **Paints GST 18%** 4,686.54 Dr **Input CGST** 421.79 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to ganji venkannah & sons towards purchase of paints inv no-557 inv d.t-26-04-23 vide po no -20230424035 po d.t-24-04-23 scan id no-141696.*				
	Carried Over			1,50,71,010.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,71,010.49	
9-May-23	To **(as per details)**	**Purchase**	PUR/10086	11,508.30	
	SUP-Mirrant Automation Private Limited 1,50,887.00 Cr **Electrical GST 18%** 1,27,870.00 Dr **Input CGST** 11,508.30 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to mirrant automation pvt ltd towards electromatic btu meter inv no-1102 inv d.t-28-04-23 vide po no -20230412052 po d.t-12-04-23 scan id no-141682.*				
	To **(as per details)**	**Purchase**	PUR/10087	2,529.00	
	SUP-Telangana Pumps And Motors 33,158.00 Cr **Plumbing GST 18%** 28,100.00 Dr **Input CGST** 2,529.00 Dr *being amount credited to Telangana pumps & motors towards purchase of LHMS-1B/3HP/1.5 OUTLET/3 Phase inv no-21 inv d.t-26-04-23 vide po no-20230414027 po d.t-14 -04-23 scan id no-141690.*				
	To **(as per details)**	**Purchase**	PUR/10088	2,871.00	
	SUP-Reflections Electricals (P) Ltd. 37,642.00 Cr **Electrical GST 18%** 31,900.00 Dr **Input CGST** 2,871.00 Dr *being amount credited to reflection electrical (p) ltd towards purchase of street light dot 35w 5700k LR08 -501-XXX inv no-249 inv d.t-20-04 -23 vide po no-20230419034 po d.t -19-04-23 scan id no-141689.*				
	To **(as per details)**	**Purchase**	PUR/10089	2,187.00	
	SUP-Elegant Enterprises 28,674.00 Cr **Electrical GST 18%** 24,300.00 Dr **Input CGST** 2,187.00 Dr *Being amount credited to elegant enterprises towards purchase of siracco occaris 225mm ventilating fan inv no-EE2324-008 inv d.t-20 -04-23 vide po no-20230420002 po d.t-20-04-23 scan id no-141688.*				
	To **(as per details)**	**Purchase**	PUR/10090	67.50	
	SUP-Avighna Distributors 885.00 Cr **Consumables - 18%** 750.00 Dr **Input CGST** 67.50 Dr *being amount credited to avighna distributors towards purchase of garbage cover inv no-13 inv d.t-19 -04-23 vide po no-20230419032 po d.t-19-04-23 scan id no-141685.*				
	Carried Over			1,50,90,173.29	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,90,173.29	
9-May-23	To **(as per details)**	**Purchase**	PUR/10091	4,500.00	
	SP Star Analytical Services 54,000.00 Cr **OERD-Consultancy Charges 18%** 50,000.00 Dr **Input CGST** 4,500.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amount credited to Star Analytical services towards charges of CFE Amendment inv no -GST/23-24/TS/014 inv d.t-06-05 -23 .*				
10-May-23	To **(as per details)**	**Purchase**	PUR/10092	22,236.85	
	SUP-R6 Infra 2,91,550.00 Cr **RMC GST 18%** 2,47,076.13 Dr **Input CGST** 22,236.85 Dr **OIE-Rounding Off** **0.17 Dr** *being amount credited to R6 Infra towards M-30 inv no-32 inv d.t-28 -04-23 vide po no-20230424015 po d.t-24-04-23 scan id no-142054.*				
	To **(as per details)**	**Purchase**	PUR/10093	35,664.75	
	SUP- Sri Arihant Steels 4,67,605.00 Cr **Steel GST 18%** 3,96,275.00 Dr **Input CGST** 35,664.75 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to sri arihant steels towards purchase of steel inv no-15/23-24 inv d.t-25-04-23 vide po no-20230419056 po d.t-19 -04-23 scan id no-141994.*				
	To **(as per details)**	**Purchase**	PUR/10094	33,747.30	
	SUP-SUMMIT Sales LLP 4,42,465.00 Cr **Tiles, Granite, Etc. GST 18%** 3,74,970.00 Dr **Input CGST** 33,747.30 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards tiles wall tiles statuario polished inv no-29632 inv d.t-8-04-23 vide po no -20230405022 po d.t-5-04-23 scan id no-142071.*				
11-May-23	To **(as per details)**	**Purchase**	PUR/10095	56.43	
	SUP-SUMMIT Sales LLP **740.00 Cr** **Paints GST 18%** **627.00 Dr** **Input CGST** **56.43 Dr** **OIE-Rounding Off** **0.14 Dr** *Being amount credited to summit sales llp towards paints white cement inv no-29614 inv no-6-04 -23 vide po no-20230327034 po d.t -27-03-23 scan id no-142067.*				
	Carried Over			1,51,86,378.62	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,86,378.62	
11-May-23	To **(as per details)**	**Purchase**	PUR/10096	72.45	
	SUP-Shubham Enterprises 950.00 Cr **Electrical GST 18%** 805.00 Dr **Input CGST** 72.45 Dr **OIE-Rounding Off** 0.10 Dr *Being amount credited to shubham enterprises towards purchase of 12M Metal Box inv no-SE/23-24 /278. inv d.t-21-04-23 vide po no -20230418053 po d.t-17-04-23 scan id no-142053.*				
	To **(as per details)**	**Purchase**	PUR/10097	1,110.20	
	SUP-Premier Engineering Corporation 14,556.00 Cr **Electrical GST 18%** 12,335.57 Dr **Input CGST** 1,110.20 Dr **OIE-Rounding Off** 0.03 Dr *Being amount credited to Premier engineering corporation towards purchase of gloster inv no-PEC/23 -24/0109 inv d.t-21-04-23 vide po no-20230329062 po d.t-29-03-23 scan id no-142052.*				
	To **(as per details)**	**Purchase**	PUR/10098	1,035.00	
	SUP-Andhra Pumps and Motors 13,570.00 Cr **Sundry Purchases GST 18%** 11,500.00 Dr **Input CGST** 1,035.00 Dr *Being amount credited to Andhra pumps and motors towards purchase of booster pannel. inv no-00233 inv d.t-21-04-23 vide po no-20230329063 po d.t-29-03-23 scan id no-142051.*				
	To **(as per details)**	**Purchase**	PUR/10099	1,03,349.60	
	CONT-N Dharma Rao-Construction Acct 13,55,028.00 Cr **LSRD-Allowance for Consumables** 4,59,331.60 Dr **LSRD-Allowance for Equipment** 4,59,331.60 Dr **LSRD-Labour Charges** 2,29,665.80 Dr **Input CGST** 1,03,349.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to N Dharma rao towards Block-191 3rd floor internal brick work inv no-114 inv d.t-25-04-23 work done from :-01 -02-23 to 12-04-23.*				
	Carried Over			1,52,91,945.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,91,945.87	
11-May-23	To **(as per details)**	**Purchase**	PUR/10100	32,947.20	
	CONT-N Dharma Rao-Construction Acct 4,31,974.00 Cr **LSRD-Allowance for Consumables** 1,46,432.00 Dr **LSRD-Allowance for Equipment** 1,46,432.00 Dr **LSRD-Labour Charges** 73,216.00 Dr **Input CGST** 32,947.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to N Dharma rao towards ANN-C inv no-115 inv d.t-25-04-23 work done from:-01-02 -23 to 12-04-23*				
	To **(as per details)**	**Purchase**	PUR/10104	75.60	
	SUP-Sun Agency 1,191.00 Cr **Chemicals GST 18%** 840.00 Dr **OE -Transporation Charges -Exempt** 200.00 Dr **Input CGST** 75.60 Dr **OIE-Rounding Off** **0.20 Cr** *Being amount credited to sun agency towards tile grock cement based inv no-043 inv d.t-26-04-23 vide po no-20230426006 po d.t-25 -04-23 scan id no-141694.*				
	To **(as per details)**	**Purchase**	PUR/10105	37.80	
	SUP-Sun Agency 896.00 Cr **Chemicals GST 18%** 420.00 Dr **OE -Transporation Charges -Exempt** 400.00 Dr **Input CGST** 37.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to sun agency towards tile grock inv no -050 inv d.t-28-04-23 vide po no -20230426038 po d.t-26-04-23 scan id no-141693.*				
	To **(as per details)**	**Purchase**	PUR/10106	2,376.00	
	SUP-FABTECH ENGINEERING 31,152.00 Cr **Steel GST 18%** 26,400.00 Dr **Input CGST** 2,376.00 Dr *Being amount credited to Fabtech engineering towards m s brackets mill finish inv no-FTE/23-24/028 inv d.t-18-04-23 vide po no -20230411022 po d.t-11-04-23. scan id no-141700.*				
	To **(as per details)**	**Purchase**	PUR/10107	576.00	
	SUP-FABTECH ENGINEERING 7,552.00 Cr **Steel GST 18%** 6,400.00 Dr **Input CGST** 576.00 Dr *Being amount credited to Fabtech Engineering towards purchase of steel ms gazette plate inv no-FTE /23-24/029 inv d.t-18-04-23 vide po no-20230411023 po d.t-11-04-23 scan id no-141699.*				
	Carried Over			1,53,27,958.47	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,27,958.47	
11-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 43,365.00 Cr **Steel GST 18%** 36,750.00 Dr **Input CGST** 3,307.50 Dr *being amount credited to summit sales llp towards purchase of steel binding wire inv no-29681. inv d.t -11-04-23 vide po no-20230331009 po d.t-31-03-23 scan id no-142260.*	**Purchase**	PUR/10108	3,307.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,294.00 Cr **Consumables - 18%** 1,944.00 Dr **Input CGST** 174.96 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to summit sales llp towards purchase of consumbles plastic bucket with mug inv no-29678 inv d.t-11-04-23 vide po no-20230321010 po d.t-21 -03-23 scan id no-142282.*	**Purchase**	PUR/10109	174.96	
	To **(as per details)** **SUP-Premier Engineering Corporation** 21,088.00 Cr **Electrical GST 18%** 17,871.00 Dr **Input CGST** 1,608.39 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited to premier engineering corporation towards purchase of gloster inv no-pec/23 -24/0097 inv d.t-19-04-23 vide po no-20230415002 po d.t-15-04-23 scan id no-142271.*	**Purchase**	PUR/10110	1,608.39	
	To **(as per details)** **SUP-Sun Agency** 80,240.00 Cr **Chemicals GST 18%** 65,000.00 Dr **OE -Transporation Charges -18%** 3,000.00 Dr **Input CGST** 6,120.00 Dr *being amount credited to sun agency towards purchase of chemical tile adhesive inv no-038 inv d.t-21-04-23 vide po no -20230420001 po d.t-20-04-23 scan id no-142296.*	**Purchase**	PUR/10111	6,120.00	
	To **(as per details)** **SUP-Rajdhani Tiles Company** 23,625.00 Cr **Tiles, Granite, Etc. GST 5%** 22,500.00 Dr **Input CGST** 562.50 Dr *Being amount credited to Rajadani tiles company towards purchase of tandoor rough inv no-02 inv d.t-03 -04-23 vide po no-20230314052 po d.t-14-03-23 scan id no-142285.*	**Purchase**	PUR/10112	562.50	
	Carried Over			1,53,39,731.82	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,39,731.82	
12-May-23	To **(as per details)**	**Purchase**	PUR/10114	40,042.35	
	SUP-R6 Infra 5,25,000.00 Cr **RMC GST 18%** 4,44,915.00 Dr **Input CGST** 40,042.35 Dr **OIE-Rounding Off** **0.30 Dr** *being amount credited to R6 Infra towards purcahse of M-20 inv no -37 inv d.t-5-05-23 vide po no -20230419031 po d.t-19-04-23 scan id no-142297.*				
	To **(as per details)**	**Purchase**	PUR/10115	37,159.30	
	SUP-R6 Infra 4,87,200.00 Cr **RMC GST 18%** 4,12,881.12 Dr **Input CGST** 37,159.30 Dr **OIE-Rounding Off** **0.28 Dr** *being amount credited to R6 Infra towards purchase of M-20 Inv no -38 inv d.t-5-05-23 vide po no -20230419031 po d.t-19-04-23 scan id no-142297.*				
	To **(as per details)**	**Purchase**	PUR/10116	1,70,257.50	
	SUP-Akash Steels 22,32,265.00 Cr **Steel GST 18%** 18,91,750.00 Dr **Input CGST** 1,70,257.50 Dr *Being amount credited to Akash Steel towards purchase of TMT REBARS inv no-AS/2023-24/0016 inv d.t-18-04-23 vide po no -20230415018 po d.t-15-04-23 scan id no-142286.*				
	To **(as per details)**	**Purchase**	PUR/10117	12,736.80	
	SUP-Akash Steels 1,66,994.00 Cr **Steel GST 18%** 1,41,520.00 Dr **Input CGST** 12,736.80 Dr **OIE-Rounding Off** **0.40 Dr** *Being amount credited to Akash steel towards TMT REBARS inv no -AS/2023-24/0016 inv d.t-18-04-23 vide po no-20230415018 po d.t-15 -04-23 scan id no-142286.*				
13-May-23	To **(as per details)**	**Purchase**	PUR/10121	3,137.48	
	SP- Summit Sales LLP Common Expenses 37,650.00 Cr **PS-Admin-Audit** 34,860.94 Dr **Input CGST** 3,137.48 Dr **OIE-Rounding Off** **0.10 Dr** **TDS-10% Professional Charges** 3,486.00 Cr *being amount credited to SSLLP common expense towards admin and marketing service charges against invoice no SSCOM23-24 /10008 dt 30.4.23*				
	Carried Over			1,56,03,065.25	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,03,065.25	
13-May-23	To **(as per details)**	**Purchase**	PUR/10122	450.00	
	SP-Hireganga & Associates LLP 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input CGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to hireganga and associates towards GST review for the monthof mar 23 against invoice no Hyd/157/23-24 dt 29.4.23*				
	To **(as per details)**	**Purchase**	PUR/10124	357.14	
	SP-Indra Reddy 15,000.00 Cr **Sundry Purchases GST 5%** 14,285.71 Dr **Input CGST** 357.14 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to Indra reddy towards purchase of robo sand inv no-499 inv d.t-12-05-23.*				
15-May-23	To **(as per details)**	**Purchase**	PUR/10125	193.50	
	SP- Global Fast Net 2,537.00 Cr **OIE-Telephone/Internet Charges** 2,150.00 Dr **Input CGST** 193.50 Dr *Being amount credited to Global Fast net towards paid for global fast internet (site use purpose) inv no-GEF/050/23-24 inv d.t-04-05-23*				
	To **(as per details)**	**Purchase**	PUR/10126	14,398.96	
	SUP-Praful Sanitary 1,88,786.00 Cr **Plumbing GST 18%** 1,59,988.42 Dr **Input CGST** 14,398.96 Dr **OIE-Rounding Off** 0.34 Cr *Being amount credited to Praful sanitary towards purchase of pvc rigid pipe inv no-PS/23-24/111 inv d.t-5-05-23 vide po no -20230429031 po d.t-29-04-23 scan id no-142501.*				
	To **(as per details)**	**Purchase**	PUR/10127	42,745.50	
	SUP- Sri Arihant Steels 5,60,441.00 Cr **Steel GST 18%** 4,74,950.00 Dr **Input CGST** 42,745.50 Dr *being amount credited to sri arihant steels towards steel inv no-19/23 -24 inv d.t-5-05-23 vide po no -20230502027 po d.t-2-05-23 scan id no-142514.*				
	Carried Over			1,56,61,210.35	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,61,210.35	
18-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,273.00 Cr **Tools GST 18%** 1,079.00 Dr **Input CGST** 97.11 Dr **OIE-Rounding Off** 0.22 Cr *being amount credited to summit sales llp towards purcahse of mesurment tapes inv no-30245 inv d.t-9-05-23 vide po no -20230508030 po d.t-8-05-23 scan id no-142492.*	**Purchase**	PUR/10129	97.11	
	To **(as per details)** **SUP-Rajdhani Tiles Company** 25,181.00 Cr **Tiles, Granite, Etc. GST 5%** 23,982.00 Dr **Input CGST** 599.55 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to Rajadhani tiles company towards purchase of tandoor raough loading and unloading inv no-23 inv d.t-8-05-23 vide po no-20230424030 po d.t-24 -04-23 scan id no-142495.*	**Purchase**	PUR/10130	599.55	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 9,307.00 Cr **Electrical GST 18%** 7,887.50 Dr **Input CGST** 709.88 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to reflections electricals (p) ltd towards electrical isolater inv no -463 inv d.t-5-05-23 vide po no -20230503028 po d.t-2-05-23 scan id no-142502.*	**Purchase**	PUR/10131	709.88	
	To **(as per details)** **SUP-Nihara EPS Processors** 49,985.00 Cr **Sundry Purchases GST 18%** 42,360.00 Dr **Input CGST** 3,812.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to Nihara EPS Processors towards 75MM puf sanddle inv no-023 inv d.t-4-05 -23 vide po no-20230413007 po d.t -13-04-23 scan id no-142503.*	**Purchase**	PUR/10132	3,812.40	
	To **(as per details)** **SUP-Sun Agency** 40,710.00 Cr **Chemicals GST 18%** 32,500.00 Dr **OE -Transporation Charges -18%** 2,000.00 Dr **Input CGST** 3,105.00 Dr *being amount credited to sun agency towards purchase of tile adhesive inv no-023 inv d.t-14-04 -23 vide po no-20230414011 po d.t -6-04-23 scan id no-142512.*	**Purchase**	PUR/10133	3,105.00	
	Carried Over			1,56,69,534.29	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,69,534.29	
18-May-23	To **(as per details)**	**Purchase**	PUR/10134	355.85	
	SUP-Praful Sanitary 4,666.00 Cr				
	Plumbing GST 18% 3,953.84 Dr				
	Input CGST 355.85 Dr				
	OIE-Rounding Off 0.46 Dr				
	Being amount credited to praful sanitary towards purchaes of Eco drain bend inv no-PS/23-24/98 inv d.t-4-05-23 vide po no -20230426035 po d.t-26-04-23 scan id no-142510.				
24-May-23	To **(as per details)**	**Purchase**	PUR/10140	113.40	
	SUP-SUMMIT Sales LLP 1,487.00 Cr				
	Tools GST 18% 1,260.00 Dr				
	Input CGST 113.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	being amount credited to summit sales llp towards purchase of plastic gampa inv no-30265 inv d.t -10-05-23 vide po no-20230509036 po d.t-9-05-23 scan id no-144357.				
	To **(as per details)**	**Purchase**	PUR/10190	81.00	
	SUP-SUMMIT Sales LLP 1,062.00 Cr				
	Sundry Purchases GST 18% 900.00 Dr				
	Input CGST 81.00 Dr				
	being amount credited to summit sales llp towards purchase of sponges inv no-30380 inv d.t-15-05 -23 vide po no-20230513003 po d.t -13-05-23 scan id no-144494.				
25-May-23	To **(as per details)**	**Purchase**	PUR/10139	21.60	
	SUP-SUMMIT Sales LLP 283.00 Cr				
	Sundry Purchases GST 18% 240.00 Dr				
	Input CGST 21.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to summit sales llp towards purchase of sponges inv no-30266 inv d.t-10-05 -23 vide po no-20230509037 po d.t -9-05-23 scan id no-144312.				
29-May-23	To **(as per details)**	**Purchase**	PUR/10141	79.20	
	SUP-SUMMIT Sales LLP 1,038.00 Cr				
	Sundry Purchases GST 18% 880.00 Dr				
	Input CGST 79.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to summit sales llp towards purchase of teflon tapes inv no-30014 inv d.t -27-04-23 vide po no-20230418044 po d.t-18-04-23 scan id no-144518.				
	Carried Over			1,56,70,185.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,70,185.34	
29-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,180.00 Cr **Sundry Purchases GST 18%** 1,000.00 Dr **Input CGST** 90.00 Dr *being amount credited to summit sales llp towards purchase of spacers CC inv no-30074 inv d.t-29 -04-23 vide po no-20230428003 po d.t-28-04-23 scan id no-144521.*	**Purchase**	PUR/10142	90.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,074.00 Cr **Electrical GST 18%** 4,300.00 Dr **Input CGST** 387.00 Dr *being amount credited to summit sales llp towards purchase of junction box PVC inv no-30222 inv d.t-8-05-23 vide po no -20230505044 po d.t-05-05-23 scan id no-144595.*	**Purchase**	PUR/10143	387.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,251.00 Cr **Tools GST 18%** 1,060.00 Dr **Input CGST** 95.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of helmets labour inv no-30231 inv d.t -08-05-23 vide po no-20230505015 po d.t-05-05-23 scan id no-144593.*	**Purchase**	PUR/10144	95.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 31,789.00 Cr **Sundry Purchases GST 5%** 3,950.00 Dr **Sundry Purchases GST 12%** 24,680.00 Dr **Input CGST** 1,579.55 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of safety jackets, shoe inv no-30221 inv d.t-8-05-23 vide po no -20230505016 po d.t-5-05-23 scan id no-144590.*	**Purchase**	PUR/10145	1,579.55	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 18,475.00 Cr **Electrical GST 18%** 15,656.60 Dr **Input CGST** 1,409.09 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited to summit sales llp towards purchase of copper wire, inv no-30224 inv d.t-8 -05-23 vide po no-20230505042 po d.t-5-05-23 scan id no-144579.*	**Purchase**	PUR/10146	1,409.09	
	Carried Over			1,56,73,746.38	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,73,746.38	
29-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,947.00 Cr **Electrical GST 18%** 1,650.00 Dr **Input CGST** 148.50 Dr *being amount credited to summit sales llp towards purchase of MCB 4 Pole inv no-30070 inv d.t-29-04 -23 vide po no-20230424037 po d.t -24-04-23 scan id no-144516.*	**Purchase**	PUR/10147	148.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 709.00 Cr **Paints GST 18%** 600.60 Dr **Input CGST** 54.05 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to summit sales llp towards purchase of paints inv no-29752 inv no-13-04 -23 vide po no-20230412031 po d.t -12-04-23 scan id no-144484.*	**Purchase**	PUR/10148	54.05	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,824.00 Cr **Electrical GST 18%** 1,546.00 Dr **Input CGST** 139.14 Dr **OIE-Rounding Off** 0.28 Cr *being amount credited to summit sales llp towards purchase of insulation tapes inv no-30330 inv d.t-12-05-23 vide po no -20230509038 po d.t-9-05-23 scan id no-144487.*	**Purchase**	PUR/10149	139.14	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,369.00 Cr **Tools GST 18%** 1,160.00 Dr **Input CGST** 104.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of helmets labour inv no-30230 inv d.t -8-05-23 vide po no-20230505014 po d.t-5-05-23 scan id no-144591.*	**Purchase**	PUR/10150	104.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 91,757.00 Cr **Sundry Purchases GST 18%** 77,760.00 Dr **Input CGST** 6,998.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of granite tan brown inv no-29969 inv d.t-25-04-23 vide po no -20230418069 po d.t-18-04-23 scan id no-144461.*	**Purchase**	PUR/10151	6,998.40	
	Carried Over			1,56,81,190.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,81,190.87	
29-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 14,703.00 Cr **Paints GST 18%** 12,460.00 Dr **Input CGST** 1,121.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to summit sales llp towards purchase of wall putty cement inv no-30069 inv d.t -29-04-23 vide po no-20230427004 po d.t-27-04-23 scan id no-144463.*	**Purchase**	PUR/10152	1,121.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 13,769.00 Cr **Doors, Door Franes & Hardware GST 18%** 11,668.32 Dr **Input CGST** 1,050.15 Dr **OIE-Rounding Off** **0.38 Dr** *being amount credited to summit sales llp towards purcahse of hinges, cyilnderical locks inv no -29973 inv d.t-26-04-23 vide po no -20230421019 po d.t-21-04-23 scan id no-144468.*	**Purchase**	PUR/10153	1,050.15	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 17,908.00 Cr **Electrical GST 18%** 15,176.10 Dr **Input CGST** 1,365.85 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to summit sales llp towards purcahse of electrical inv no-30073 inv d.t-29 -04-23 vide po no-20230424031 po d.t-24-04-23 scan id no-144466.*	**Purchase**	PUR/10154	1,365.85	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **708.00 Cr** **Paints GST 18%** **600.00 Dr** **Input CGST** **54.00 Dr** *being amount credited to summit sales llp towards purchase of paints red oxide primer inv no -29982 inv d.t-26-04-23 vide po no -20230426010 po d.t-24-04-23 scan id no-144448.*	**Purchase**	PUR/10155	54.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 10,110.00 Cr **Electrical GST 18%** 8,568.00 Dr **Input CGST** 771.12 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited to summit sales llp towards electrical flood light inv no-30118 inv d.t-3-05-23 vide po no-20230502028 po d.t-2 -05-23 scan id no-144447.*	**Purchase**	PUR/10156	771.12	
	Carried Over			1,56,85,553.39	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,85,553.39	
29-May-23	To **(as per details)**	**Purchase**	PUR/10157	85.05	
	SUP-SUMMIT Sales LLP 1,115.00 Cr **Plumbing GST 18%** 945.00 Dr **Input CGST** 85.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purcahse of plumbing PVC flexible pipe inv no -30172 inv d.t-5-05-23 vide po no -20230503018 po d.t-03-05-23 scan id no-144444.*				
	To **(as per details)**	**Purchase**	PUR/10158	19.44	
	SUP-SUMMIT Sales LLP 255.00 Cr **Sundry Purchases GST 18%** 216.00 Dr **Input CGST** 19.44 Dr **OIE-Rounding Off** 0.12 Dr *being amount credited to summit sales llp towards purchase of sponges inv no-30011 inv d.t-27-04 -23 vide po no-20230427022 po d.t -27-04-23 scan id no-144474.*				
	To **(as per details)**	**Purchase**	PUR/10159	611.08	
	SUP-SUMMIT Sales LLP 8,012.00 Cr **Plumbing GST 18%** 6,789.83 Dr **Input CGST** 611.08 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to summit sales llp towards purchase of plumbing PVC inv no-30022 inv d.t -27-04-23 vide po no-20230424033 po d.t-24-04-23 scan id no-144472.*				
	To **(as per details)**	**Purchase**	PUR/10160	413.10	
	SUP-SUMMIT Sales LLP 5,416.00 Cr **Electrical GST 18%** 4,590.00 Dr **Input CGST** 413.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purcahse of electrical conducting pipe inv no -30140 inv d.t-4-05-23 vide po no -20230503017 po d.t-3-05-23 scan id no-144438.*				
	To **(as per details)**	**Purchase**	PUR/10161	22.05	
	SUP-SUMMIT Sales LLP 289.00 Cr **OIE-Printing & Stationery -18%** 245.00 Dr **Input CGST** 22.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of stationery blinder clips inv no -30009 inv d.t-27-04-23 vide po no -20230426034 po d.t-26-04-23 scan id no-144513.*				
	Carried Over			1,56,86,704.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,86,704.11	
29-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 18,585.00 Cr **Chemicals GST 18%** 15,750.00 Dr **Input CGST** 1,417.50 Dr *being amount credited to summit sales llp towards purcahse of chemical araldite inv no-30117 inv d.t-03-05-23 vide po no -20230502034 po d.t-02-05-23 scan id no-144509.*	**Purchase**	PUR/10162	1,417.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 236.00 Cr **Electrical GST 18%** 200.00 Dr **Input CGST** 18.00 Dr *being amount credited to summit sales llp towards purchase of electrical insulation tapes inv no -30023 inv d.t-27-04-23 vide po no -20230427023 po d.t-27-04-23 scan id no-144502.*	**Purchase**	PUR/10163	18.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,515.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,284.00 Dr **Input CGST** 115.56 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to summit sales llp towards purchase of hardware wall plug inv no-30122 inv d.t-3-05-23 vide po no -20230502065 po d.t-2-05-23. scan id no-144505.*	**Purchase**	PUR/10164	115.56	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 460.00 Cr **OIE-Printing & Stationery -18%** 390.00 Dr **Input CGST** 35.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purcahse of pen blue colour inv no-30229 inv d.t-08 -05-23 vide po no-20230505012 po d.t-05-05-23 scan id no-144529.*	**Purchase**	PUR/10165	35.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 26,443.00 Cr **Electrical GST 18%** 22,409.20 Dr **Input CGST** 2,016.83 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to summit sales llp towards purchase of tube light wire inv no-30223 inv d.t-8-05 -23 vide po no-20230505043 po d,. t-5-05-23 scan id no-144523.*	**Purchase**	PUR/10166	2,016.83	
	Carried Over			1,56,90,307.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,90,307.10	
29-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,590.00 Cr **OIE-Printing & Stationery -12%** 1,420.00 Dr **Input CGST** 85.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purcahse of stationery paper inv no-30012 inv d.t-27-04-23 vide po no -20230426033 po d.t-26-04-23 scan id no-144497.*	**Purchase**	PUR/10168	85.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,009.00 Cr **Electrical GST 18%** 2,550.00 Dr **Input CGST** 229.50 Dr *being amount credited to summit sales llp towards purchase of electrical conducting pipe inv no -30141 inv d.t-4-05-23 vide po no -20230503019 po d.t-3-05-23 scan id no-144499.*	**Purchase**	PUR/10169	229.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 15,034.00 Cr **Electrical GST 18%** 12,741.00 Dr **Input CGST** 1,146.69 Dr **OIE-Rounding Off** 0.38 Cr *being amount credited to summit sales llp towards purchase of electrical copper wire inv no-30018 inv d.t-27-04-23 vide po no -20230417007 po d.t-17-04-23 scan id no-144476.*	**Purchase**	PUR/10170	1,146.69	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 36,559.00 Cr **Electrical GST 18%** 30,982.25 Dr **Input CGST** 2,788.40 Dr **OIE-Rounding Off** 0.05 Cr *being amount credited to summit sales llp towards purcahse of 30143 inv d.t-4-05-23 vide po no -20230502064 po d.t-2-05-23 scan id no-144434.*	**Purchase**	PUR/10171	2,788.40	
	To **(as per details)** **SUP-Adilabad Timber Mart** 3,894.00 Cr Doors, Door Franes & Hardware GST 18% 3,300.00 Dr **Input CGST** 297.00 Dr *being amount credited to adilabad timber mart towards purcahse of WVPC doors frame inv no-037 inv d.t-17-05-23 vide po no -20230504052 po d.t-4-05-23 scan id no-144443.*	**Purchase**	PUR/10172	297.00	
	Carried Over			1,56,94,853.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,94,853.89	
29-May-23	To **(as per details)** **SUP-Graflaks India Pvt Ltd** 34,102.00 Cr **Paints GST 18%** 28,900.00 Dr **Input CGST** 2,601.00 Dr *being amount credited to graflex india pvt ltd towards purchase of wallz scartch plaster inv no-23-24 /22 inv d.t-11-05-23 vide po no -20230504051 po d.t-4-05-23 scan id no-144445.*	**Purchase**	PUR/10173	2,601.00	
	To **(as per details)** **SUP-Sun Agency** 20,675.00 Cr **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,500.00 Dr **Input CGST** 1,462.50 Dr *being amount credited to Sun Agency towards purchase of rocket vetroetix inv no-082 inv d.t -15-05-23 vide po no-20230512065 po d.t-12-05-23 scan id no-144597*	**Purchase**	PUR/10174	1,462.50	
	To **(as per details)** **SUP-Sun Agency** 20,175.00 Cr **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,000.00 Dr **Input CGST** 1,462.50 Dr *being amount credited to Sun Agency towards purchase of rocket vetrotex inv no-087 inv d.t -16-05-23 vide po no-20230515075 po d.t-15-05-23 scan id no-144948.*	**Purchase**	PUR/10175	1,462.50	
	To **(as per details)** **SUP-Sun Agency** 40,846.00 Cr **Chemicals GST 18%** 32,920.00 Dr **OE -Transporation Charges -Exempt** 2,000.00 Dr **Input CGST** 2,962.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to sun agency towards purchase of roefet vertotix inv no-062 inv d.t-3-05-23 vide po no-20230502029 po d.t-2 -05-23 scan id no-144958.*	**Purchase**	PUR/10176	2,962.80	
	To **(as per details)** **SUP-Sun Agency** 20,675.00 Cr **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,500.00 Dr **Input CGST** 1,462.50 Dr *being amount credited to sun agency towards purchase of roetet vetroetix inv no-080 inv d.t-13-05 -23 vide po no-20230509039 po d.t -9-05-23 scan id no-144946.*	**Purchase**	PUR/10177	1,462.50	
	Carried Over			1,57,04,805.19	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,04,805.19	
29-May-23	To **(as per details)** **SUP-Sun Agency** 20,175.00 Cr **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,000.00 Dr **Input CGST** 1,462.50 Dr *being amount credited to sun agency towards purcahse of tile adhesive inv no-086 inv d.t-16-05 -23 vide po no-20230515037 po d.t -15-05-23 scan id no-144949.*	**Purchase**	PUR/10178	1,462.50	
	To **(as per details)** **SUP-Surya Electricals** 47,436.00 Cr **Electrical GST 18%** 40,200.00 Dr **Input CGST** 3,618.00 Dr *being amount credited to surya electrical towards purchase of 6mtr hot dip galvanized octagonal poles consoul inv no-23-24/91 inv d.t-10 -05-23 vide po no-20230419006 po d.t-19-04-23 scan id no-144603.*	**Purchase**	PUR/10179	3,618.00	
	To **(as per details)** **SUP-Surya Electricals** 32,568.00 Cr **Electrical GST 18%** 27,600.00 Dr **Input CGST** 2,484.00 Dr *being amount credited to surya electricals towards purchase 9mtr hot dip galvanized octagonal inv no -23-24/90 inv d.t-10-05-23 vide po no-20230419005 po d.t-19-04-23 scan id no-144604.*	**Purchase**	PUR/10180	2,484.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,936.00 Cr **Consumables-Exempt** 1,290.00 Dr **Consumables - 18%** 3,090.00 Dr **Input CGST** 278.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of air fresher inv no-29880 inv d.t-19-04 -23 vide po no-20230417010 po d.t -17-04-23 scan id no-144841.*	**Purchase**	PUR/10181	278.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 22,658.00 Cr **Sundry Purchases GST 18%** 19,201.58 Dr **Input CGST** 1,728.14 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to summit sales llp towards purchase of CP Wall hung inv no-29692 inv d.t-11 -04-23 vide po no-20230327037 po d.t-27-03-23. scan id no-144842.*	**Purchase**	PUR/10182	1,728.14	
	Carried Over			1,57,14,375.93	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,14,375.93	
29-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 726.00 Cr **OIE-Printing & Stationery -18%** 615.00 Dr **Input CGST** 55.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to summit sales llp towards purchase of file folder inv no-30264 inv d.t-10-05 -23 vide po no-20230509040 po d.t -09-05-23 scan id no-144536.*	**Purchase**	PUR/10183	55.35	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,619.00 Cr **Paints GST 18%** 1,372.00 Dr **Input CGST** 123.48 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to summit sales llp towards purchase of red oxide primer inv no-30268 inv d.t -10-05-23 vide po no-20230508054 po d.t-08-05-23 scan id no-144538.*	**Purchase**	PUR/10184	123.48	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 708.00 Cr **Electrical GST 18%** 600.00 Dr **Input CGST** 54.00 Dr *Being amount credited to summit sales llp towards purchase of electrical insulation tapes inv no -30329 inv d.t-12-05-23 vide po no -20230511015 po d.t-11-05-23 scan id no-144488.*	**Purchase**	PUR/10185	54.00	
	To **(as per details)** **SUP-Premier Engineering Corporation** 14,531.00 Cr **Electrical GST 18%** 12,314.00 Dr **Input CGST** 1,108.26 Dr **OIE-Rounding Off** 0.48 Dr *Being amount credited to premier engineering corporation towards purchase of electrical inv no-PEC /23-24/0149 inv d.t-2-05-23 vide po no-20230413055 po d.t-12-04-23 scan id no-144512.*	**Purchase**	PUR/10186	1,108.26	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,140.00 Cr **Plumbing GST 18%** 1,813.70 Dr **Input CGST** 163.23 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to summit sales llp towards plumbing PVC SWR inv no-29694 inv d.t-11-04-23 vide po no-20230327035 po d.t-27 -03-23 scan id no-144884.*	**Purchase**	PUR/10187	163.23	
	Carried Over			1,57,15,880.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,15,880.25	
29-May-23	To **(as per details)**	**Purchase**	PUR/10188	756.05	
	SUP-SUMMIT Sales LLP 16,092.00 Cr **Sundry Purchases GST 12%** 9,980.00 Dr **Sundry Purchases GST 5%** 3,950.00 Dr **Sundry Purchases GST 18%** 650.00 Dr **Input CGST** 756.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of safety shoe inv no-29832 inv d.t -17-04-23 vide po no-20230417005 po d.t-17-04-23 scan id no-144825.*				
30-May-23	To **(as per details)**	**Purchase**	PUR/10189	261.00	
	SUP-SUMMIT Sales LLP 3,422.00 Cr **Tools GST 18%** 2,900.00 Dr **Input CGST** 261.00 Dr *being amount credited to summit sales llp towards purchase of helmets inv no-30296 inv d.t-11-05 -23 vide po no-20230510054 po d.t -10-05-23 scan id no-144498.*				
	To **(as per details)**	**Purchase**	PUR/10191	264.90	
	SUP-SUMMIT Sales LLP 4,945.00 Cr **OIE-Printing & Stationery -12%** 4,415.00 Dr **Input CGST** 264.90 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of A4 bundles inv no-30424 inv d.t-17-05 -23 vide po no-20230515031 po d.t -15-05-23 scan id no-144493.*				
	To **(as per details)**	**Purchase**	PUR/10192	48.60	
	SUP-Sathyavarapu Hardwares 637.00 Cr Doors, Door Franes & Hardware GST 18% 540.00 Dr **Input CGST** 48.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to sathyavarapu hardware towards purchase of safety padlock inv no -136 inv d.t-10-05-23 vide po no -20230508075 po d.t-8-05-23 scan id no-144940.*				
	To **(as per details)**	**Purchase**	PUR/10193	75.60	
	SUP-SUMMIT Sales LLP 991.00 Cr Doors, Door Franes & Hardware GST 18% 840.00 Dr **Input CGST** 75.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of fischer inv no-30312 inv d.t-12-05 -23 vide po no-20230512014 po d.t -12-05-23 scan id no-144490.*				
	Carried Over			1,57,17,286.40	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,17,286.40	
30-May-23	To **(as per details)**	**Purchase**	PUR/10194	2,420.28	
	SUP-SUMMIT Sales LLP 46,331.00 Cr **Sundry Purchases GST 5%** 1,975.00 Dr **Sundry Purchases GST 12%** 39,515.00 Dr **Input CGST** 2,420.28 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards purchase of safety jackets inv no-30292 inv d.t -11-05-23 vide po no-20230510056 po d.t-10-05-23 scan id nno -144496.*				
	To **(as per details)**	**Purchase**	PUR/10195	703.70	
	SUP-SUMMIT Sales LLP 18,557.00 Cr **Tools GST 18%** 4,230.00 Dr **Tools GST 5%** 12,920.00 Dr **Input CGST** 703.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards helmets labour inv no-30297 inv d.t-11-05-23 vide po no-20230510055 po d.t-10-05 -23 scan id no-144500.*				
	To **(as per details)**	**Purchase**	PUR/10196	47.25	
	SUP-SUMMIT Sales LLP 620.00 Cr **Consumables - 18%** 525.00 Dr **Input CGST** 47.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of wiper inv no-30293 inv d.t-11-05-23 videv po no-20230510052 po d.t-10 -05-23 scan id no-144501.*				
	To **(as per details)**	**Purchase**	PUR/10197	54.00	
	SUP-SUMMIT Sales LLP 708.00 Cr **Electrical GST 18%** 600.00 Dr **Input CGST** 54.00 Dr *being amount credited to summit sales llp towards purchase of electrical insulation tapes inv no -30328 inv d.t-12-05-23 vide po no -20230511003 po d.t-11-05-23 scan id no-144492.*				
	To **(as per details)**	**Purchase**	PUR/10198	1,892.25	
	SUP-SFS Hardware 24,810.00 Cr Doors, Door Franes & Hardware GST 18% 21,025.00 Dr **Input CGST** 1,892.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to SFS Hardware towards purchase of anchor bolt inv no-54 inv d.t-09-05 -23 vide po no-20230429032 po d.t -29-04-23 scan id no-144602.*				
	Carried Over			1,57,22,403.88	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,22,403.88	
30-May-23	To **(as per details)** **SUP-Sri Balaji Enterprises** 26,555.00 Cr Doors, Door Franes & Hardware GST 18% 22,504.00 Dr **Input CGST** 2,025.36 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited to sri balaji enterprises towards purchase of flush door inv no-1 inv d.t-14-04-23 vide po no-20230405046 po d.t-5 -04-23 scan id no-144961.*	**Purchase**	PUR/10199	2,025.36	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 9,912.00 Cr **Electrical GST 18%** 8,400.00 Dr **Input CGST** 756.00 Dr *being amount credited to reflection electrical pvt ltd towards purchase of MCB pole inv no-511 inv d.t-9 -05-23 vide po no-20230506027 po d.t-5-05-23 scan id no-144956.*	**Purchase**	PUR/10200	756.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 13,216.00 Cr **Electrical GST 18%** 11,200.00 Dr **Input CGST** 1,008.00 Dr *being amount credited to reflections electricals (p) ltd towards purchase of isolater inv no -501 inv d.t-9-05-23 vide po no -20230503028 po d.t-2-05-23 scan id no-144605.*	**Purchase**	PUR/10201	1,008.00	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 17,228.00 Cr **Electrical GST 18%** 14,600.00 Dr **Input CGST** 1,314.00 Dr *being amount credited to reflections electricals p ltd towards purchase of MCB Pole inv no-510 inv d.t-9-05-23 vide po no -20230506062 po d.t-05-05-23 scan id no-144598.*	**Purchase**	PUR/10202	1,314.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 595.00 Cr **Chemicals GST 18%** 504.00 Dr **Input CGST** 45.36 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited to summit sales llp towards purchase of janatha paste inv no-30484 inv d.t -19-05-23 vide po no-20230518005 po d.t-18-05-23 scan id no-145419.*	**Purchase**	PUR/10203	45.36	
	Carried Over			1,57,27,552.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,27,552.60	
30-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 17,051.00 Cr **Paints GST 18%** 14,450.00 Dr **Input CGST** 1,300.50 Dr *being amount credited to summit sales llp towards purchase of wall putty inv no-30451 inv d.t-18-05-23 vide po no-20230515038 po d.t-15 -05-23 scan id no-145414.*	**Purchase**	PUR/10204	1,300.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 614.00 Cr **Sundry Purchases GST 18%** 520.00 Dr **Input CGST** 46.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-29828 inv d.t -17-04-23 vife po no-20230417003 po d.t-17-04-23 scan id no-144836.*	**Purchase**	PUR/10205	46.80	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *Being amount credited to summit sales llp towards purchase of teflon tapes inv no-29693 inv d.t -11-04-23 vide po no-20230327036 po d.t-27-03-23 scan id no-144835.*	**Purchase**	PUR/10206	45.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 354.00 Cr **OIE-Printing & Stationery -18%** 300.00 Dr **Input CGST** 27.00 Dr *being amount credited to summit sales llp towards purchase of stationery inv no-29833 inv d.t-17 -04-23 vide po no-20230417004 po d.t-17-04-23 scan id no-144833.*	**Purchase**	PUR/10207	27.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 9,975.00 Cr **Sundry Purchases GST 18%** 8,453.00 Dr **Input CGST** 760.77 Dr **OIE-Rounding Off** 0.46 Dr *being amount credited to summit sales llp towards purchase of smart phone inv no-29849 inv d.t -18-04-23 vide po no-20230417037 po d.t-17-04-23 scan id no-144832.*	**Purchase**	PUR/10208	760.77	
	Carried Over			1,57,29,732.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,29,732.67	
30-May-23	To **(as per details)**	**Purchase**	PUR/10209	64.80	
	SUP-Navkar Electrical Enterprises 850.00 Cr **Electrical GST 18%** 720.00 Dr **Input CGST** 64.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to Navkar electrical enterprises towards purchase of module surface box inv no-NEE/448/23-24 inv d.t-2-05 -23 vide po no-20230429022 po d.t -29-04-23 scan id no-144592.*				
	To **(as per details)**	**Purchase**	PUR/10210	1,417.50	
	SUP-Navkar Electrical Enterprises 18,585.00 Cr **Electrical GST 18%** 15,750.00 Dr **Input CGST** 1,417.50 Dr *Being amount credited to navkar electrical enterprises towards purchase of GI Patti inv no-NEE /513/23-24 inv d.t-9-05-23 vide po no-20230506060 po d.t-5-05-23 scan id no-144594.*				
	To **(as per details)**	**Purchase**	PUR/10211	135.00	
	SUP-Navkar Electrical Enterprises 1,770.00 Cr **Electrical GST 18%** 1,500.00 Dr **Input CGST** 135.00 Dr *Being amount credited to navkar electrical enterprises towards purchase of multiple outlet socket inv no-NEE/453/23-24 inv d.t-2-05 -23 vide po no-20230425011 po d.t -25-04-23 scan id no-144600.*				
	To **(as per details)**	**Purchase**	PUR/10212	432.00	
	SUP-Navkar Electrical Enterprises 5,664.00 Cr **Electrical GST 18%** 4,800.00 Dr **Input CGST** 432.00 Dr *Being Amount credited to Navkar electrical enterprises towards purchase of junction box inv no -NEE/446/23-24 inv d.t-2-05-23 vide po no-20230413025 po d.t-11 -04-23 scan id no-144601.*				
	To **(as per details)**	**Purchase**	PUR/10213	420.03	
	SUP-Navkar Electrical Enterprises 5,507.00 Cr **Electrical GST 18%** 4,667.01 Dr **Input CGST** 420.03 Dr **OIE-Rounding Off** 0.07 Cr *Being amount credited to Navkar electrical enterprises towards purcahse of PVC conduit pipe inv no-NEE/585/23-24 inv d.t-12-05-23 vide po no-20230511002 po d.t-11 -05-23 scan id no-144599.*				
	Carried Over			1,57,32,202.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,32,202.00	
30-May-23	To **(as per details)**	**Purchase**	PUR/10214	485.71	
	SP-Indra Reddy 20,400.00 Cr **Aggregate GST 5%** 19,428.50 Dr **Input CGST** 485.71 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to Indra reddy towards purchse of fine sand against invoice no 012 dt 25. 5.23*				
	To **(as per details)**	**Purchase**	PUR/10215	18,225.00	
	SP-A S AGARWAL Co. 2,18,700.00 Cr **PSRD-Financial Consultancy** 2,02,500.00 Dr **Input CGST** 18,225.00 Dr **TDS-10% Professional Charges** 20,250.00 Cr *being amount credited to AS Agarwal towards fee for professional services against invoice no ASA2324013 dt 10.5.23*				
31-May-23	To **(as per details)**	**Journal**	JOU/10486	7,146.00	
	Input CGST 7,146.00 Dr **RCM-CGST** 7,146.00 Cr **RCM SGST** 7,146.00 Cr *Towards RCM for May 23*				
1-Jun-23	To **(as per details)**	**Purchase**	PUR/10216	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to MPPL towards admin service charges against invoice no MPPL 10032 dt 31.5.23*				
	To **(as per details)**	**Purchase**	PUR/10217	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to MPPL towards admin service charges against invoice no MPPL 10024 dt 31.5.23*				
2-Jun-23	To **(as per details)**	**Purchase**	PUR/10218	1,305.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr **PS-Admin-Audit** 14,500.00 Dr **Input CGST** 1,305.00 Dr **TDS-10% Professional Charges** 1,450.00 Cr *Being amount credited to Summit sales llp logistices towards Admin audit for the month of May inv no -SSLOG23-24/10143. inv d.t-31-05 -23.*				
	Carried Over			1,57,64,583.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,64,583.71	
2-Jun-23	To **(as per details)**	**Purchase**	PUR/10219	870.03	
	SP-Summit Sales LLP Logistics 10,440.00 Cr **PS-Promotions Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **TDS-10% Professional Charges** 967.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards promotion service charges inv no -SSLOG23-24/10151 inv d.t-31-05 -23.*				
	To **(as per details)**	**Purchase**	PUR/10220	870.03	
	SP-Summit Sales LLP Logistics 10,440.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **TDS-10% Professional Charges** 967.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards Eng & design services charges inv no -SSLOG23-24/10159 Inv d.t-31-05 -23.*				
	To **(as per details)**	**Purchase**	PUR/10221	871.65	
	SP-Summit Sales LLP Logistics 10,460.00 Cr **PS-Information Technology** 9,685.00 Dr **Input CGST** 871.65 Dr **TDS-10% Professional Charges** 968.00 Cr **OIE-Rounding Off** 0.30 Cr *Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10167 inv d.t-31-05 -23.*				
	To **(as per details)**	**Purchase**	PUR/10222	2,400.03	
	SP-Summit Sales LLP Logistics 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input CGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards MEP Services charges inv no-SSLOG23 -24/10175 inv d.t-31-05-23.*				
	To **(as per details)**	**Purchase**	PUR/10223	1,854.00	
	SP-Summit Sales LLP Logistics 23,896.00 Cr **OIE-Automobile & Hire Charges** 20,600.00 Dr **Input CGST** 1,854.00 Dr **TDS-2% Contract** 412.00 Cr *Being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10183 Inv d.t-31-05-23.*				
	Carried Over			1,57,71,449.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,71,449.45	
2-Jun-23	To **(as per details)**	**Purchase**	PUR/10224	4,781.25	
	SP-Summit Sales LLP Logistics 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input CGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr **OIE-Rounding Off** **0.50 Dr** *Being amount credited to summit sales llp logistices towards transportaion charges inv no -SSLOG23-24/10195 inv d.t-31-05 -23.*				
	To **(as per details)**	**Purchase**	PUR/10225	7,844.70	
	SUP-Praful Sanitary 1,02,853.00 Cr **Plumbing GST 18%** 87,163.35 Dr **Input CGST** 7,844.70 Dr **OIE-Rounding Off** **0.25 Dr** *Being amount credited to praful sanitary towards purchase of Eco drain coupler inv no-PS/23-24/147 inv d.t-15-05-23. vide po no -20230512037 po d.t-12-05-23. scan id no-144914.*				
	To **(as per details)**	**Purchase**	PUR/10226	450.00	
	SP-Hireganga & Associates LLP 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input CGST** 450.00 Dr **TDS-10% Professional Charges** **500.00 Cr** *being amount credited to hireganga and associates towards GST review for the monthof april 23 against invoice noHyd/277/23-24 dt 26.5.23*				
	To **(as per details)**	**Purchase**	PUR/10228	450.00	
	SP KGM & CO 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input CGST** 450.00 Dr **TDS-10% Professional Charges** **500.00 Cr** *being amount credited to KGM & co towards work in progress certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4. 23*				
	To **(as per details)**	**Purchase**	PUR/10229	33,037.20	
	SUP-Bharat Tubes Corporation 4,33,154.00 Cr **Steel GST 18%** 3,67,080.00 Dr **Input CGST** 33,037.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to Bharat Tubes Corporation towards purchase of surya ms erw steel tubes inv no-HYD1331 inv d.t-15 -05-23 vide po no-20230511008 po d.t-11-05-23. scan id no-144936.*				
	Carried Over			1,58,18,012.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,18,012.60	
2-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,974.00 Cr **Tools GST 18%** 2,520.00 Dr **Input CGST** 226.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of plastic gampa inv no-29674 inv d.t -11-04-23 vide po no-20230405021 po d.t-05-04-23 scan id no-145369.*	**Purchase**	PUR/10230	226.80	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 7,57,007.00 Cr **Steel GST 18%** 6,41,531.00 Dr **Input CGST** 57,737.79 Dr **OIE-Rounding Off** 0.42 Dr *being amount credited to summit sales llp towards puchase of ms round pipe inv no-29682 inv d.t-11 -04-23 vide po no-2-230329061 po d.t-29-03-23. scan id no-144831.*	**Purchase**	PUR/10238	57,737.79	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,61,065.00 Cr **Sundry Purchases GST 18%** 3,90,733.20 Dr **Input CGST** 35,165.99 Dr **OIE-Rounding Off** 0.18 Cr *being amount credited to summit sales llp towards purchase of granite inv no-29756 inv d.t-14-04 -23 vide po no-20230411032 po d.t -11-04-23 scan id no-144486.*	**Purchase**	PUR/10239	35,165.99	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,46,451.00 Cr **Cement GST 28%** 1,14,415.00 Dr **Input CGST** 16,018.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purcahse of cement inv no-29582 inv d.t-05-04 -23 vide po no-20230320031 po d.t -20-03-23 scan id no-144840.*	**Purchase**	PUR/10240	16,018.10	
3-Jun-23	To **(as per details)** **SUP-Navkar Electrical Enterprises** 1,114.00 Cr **Electrical GST 18%** 944.00 Dr **Input CGST** 84.96 Dr **OIE-Rounding Off** 0.08 Dr *Being amount credited to navkar electrical enterprises towards purchase of socket 6A Switch inv no-NEE/517/23-24 inv d.t-9-05-23 scan id no-146393.*	**Purchase**	PUR/10242	84.96	
	Carried Over			1,59,27,246.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,27,246.24	
3-Jun-23	To **(as per details)** **SUP-Navkar Electrical Enterprises** 1,114.00 Cr **Electrical GST 18%** 944.00 Dr **Input CGST** 84.96 Dr **OIE-Rounding Off** 0.08 Dr *Being amount credited to Navkar electrical enterprises towards purcahse of socket 6A Switch inv no-NEE/516/23-24 inv d.t-9-05-23 vide po no-20230506028 po d.t-5 -05-23 scan id no-146541.*	**Purchase**	PUR/10243	84.96	
	To **(as per details)** **SUP-Vaishnavi Agencies** 44,840.00 Cr **Sundry Purchases GST 18%** 38,000.00 Dr **Input CGST** 3,420.00 Dr *being amount credited to vaishnavi agencies towards purchase of Ramco ridges inv no-6299 inv d.t -15-05-23 vide po no-20230424023 po d.t-24-04-23 scan id no-146538.*	**Purchase**	PUR/10244	3,420.00	
	To **(as per details)** **SUP-Vaishnavi Agencies** 1,888.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,600.00 Dr **Input CGST** 144.00 Dr *being amount credited to vaishnavi agencies towards purcahse of j bolts inv no-6300 inv d.t-15-05-23 vide po no-20230424024 po d.t-24 -04-23 scan id no-146537.*	**Purchase**	PUR/10245	144.00	
	To **(as per details)** **SUP-R6 Infra** 48,400.00 Cr **RMC GST 18%** 41,016.91 Dr **Input CGST** 3,691.52 Dr **OIE-Rounding Off** 0.05 Dr *being amount credited to R6 Infra towards purchase of M25 inv no -28 inv d.t-22-04-23 vide po no -20230405026 po d.t-05-04-23 scan id no-146349.*	**Purchase**	PUR/10247	3,691.52	
	To **(as per details)** **SUP-R6 Infra** 1,89,200.00 Cr **RMC GST 18%** 1,60,338.83 Dr **Input CGST** 14,430.49 Dr **OIE-Rounding Off** 0.19 Dr *being amount credited to R6 Infra towards purchase of M-25 inv no -29 inv d.t-28-04-23 vide po no -20230405026 po d.t-05-04-23 scan id no-146349.*	**Purchase**	PUR/10248	14,430.49	
	Carried Over			1,59,49,017.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,49,017.21	
3-Jun-23	To **(as per details)** **SP-Indra Reddy** 15,000.00 Cr **Aggregate GST 5%** 14,286.00 Dr **Input CGST** 357.15 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to indra reddy towards purchase of robo coarse sand against invoice no 020 dt 2.6.23*	**Purchase**	PUR/10249	357.15	
	To **(as per details)** **SP-SVR Pumps & Allied Services** 7,176.00 Cr **OE-Repair and Maitenance 18%** 6,081.00 Dr **Input CGST** 547.29 Dr **OIE-Rounding Off** 0.42 Dr *beingamount credited to SVR Pumps towards repairing of pump against invoice no 629 dt 31.5.23*	**Purchase**	PUR/10250	547.29	
	To **(as per details)** **SP-SVR Pumps & Allied Services** 8,520.00 Cr **OE-Repair and Maitenance 18%** 7,220.00 Dr **Input CGST** 649.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to SVR Pumps towards repairing of pump against invoice no 628 dt 31.5.23*	**Purchase**	PUR/10251	649.80	
	To **(as per details)** **SP-SVR Pumps & Allied Services** 2,635.00 Cr **OE-Repair and Maitenance 18%** 2,233.00 Dr **Input CGST** 200.97 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited to SVR Pumps towards repairing of pump against invoice no 630 dt 31.5.23*	**Purchase**	PUR/10252	200.97	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 1,475.00 Cr **Tools GST 18%** 1,250.00 Dr **Input CGST** 112.50 Dr *being amount credited to sri laxmi ganesh steels & hardware towards purcahse of cutting blades inv no -397 inv d.t-19-05-23 vide po no -20230511004 po d.t-11-05-23 scan id no-146560.*	**Purchase**	PUR/10253	112.50	
	To **(as per details)** **SP-KRK Agencies** 708.00 Cr **OE-Repair and Maitenance 18%** 600.00 Dr **Input CGST** 54.00 Dr *being amount credited to KRK agencies towards vending machine maintenance against invoiceno KRK/23-24/090 dt 27.5.23*	**Purchase**	PUR/10256	54.00	
	Carried Over			1,59,50,938.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,50,938.92	
3-Jun-23	To **(as per details)** **SUP-Overseas Hardware & Tools** 3,304.00 Cr Doors, Door Franes & Hardware GST 18% 2,800.00 Dr **Input CGST** 252.00 Dr *being amount credited to overseas hardware & tools towards purcahse of door latch inv no -OHTC/0145 inv d.t-13-05-23 vide po no-20230508038 po d.t-8-05-23 scan id no-146801.*	**Purchase**	PUR/10258	252.00	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 7,434.00 Cr **Electrical GST 18%** 6,300.00 Dr **Input CGST** 567.00 Dr *Being amount credited to navkar electrical enterprises towards purcahse of GI Patti inv no-NEE /512/23-24 inv d.t-9-05-23 vide po no-20230506026 po d.t-5-05-23 scan id no-146799.*	**Purchase**	PUR/10259	567.00	
5-Jun-23	To **(as per details)** **SUP-Ultra Water** 21,36,001.00 Cr **Equipment GST 18%** 18,10,170.00 Dr **Input CGST** 1,62,915.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to ultra water towards purchase of effluent treatment plant inv o-23038 inv d.t -18-05-23 vide po no-95865 po d.t -7-01-23*	**Purchase**	PUR/10260	1,62,915.30	
	To **(as per details)** **SUP- RDC Concrete India Pvt Ltd** 28,000.00 Cr **Tiles, Granite, Etc. GST 18%** 23,728.81 Dr **Input CGST** 2,135.59 Dr **OIE-Rounding Off** 0.01 Dr *Being amount credited to RDC Concrete india pvt ltd towards purchase of M25 grade of concrete inv no-2HY22ARS331 inv d.t-11-04 -22 vide po no-86293 po d.t-11-03 -22. scan id no-146836.*	**Purchase**	PUR/10261	2,135.59	
	To **(as per details)** **SUP- RDC Concrete India Pvt Ltd** 28,000.00 Cr **Tiles, Granite, Etc. GST 18%** 23,728.81 Dr **Input CGST** 2,135.59 Dr **OIE-Rounding Off** 0.01 Dr *Being amount credited to RDC Concrete india pvt ltd towards purchase of M25 grade of Concrete inv no-2HY22ARS449 inv d.t-14-04-23 vide po no-86293 po d.t-11-03-22 scan id no-146836.*	**Purchase**	PUR/10262	2,135.59	
	Carried Over			1,61,18,944.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,18,944.40	
6-Jun-23	To **(as per details)**	**Purchase**	PUR/10263	1,08,000.00	
	SP-MN Science & Technology Park Private Limited 13,92,000.00 Cr				
	OE-Maintenance Charges -18% 12,00,000.00 Dr				
	Input CGST 1,08,000.00 Dr				
	TDS-2% Contract 24,000.00 Cr				
	being amount credited to MN Science and technolgy towards property management services on fee/commission basis or contract basis against invoice no NVST/23 -24/0124 dt 31.5.23				
9-Jun-23	To **(as per details)**	**Purchase**	PUR/10266	928.80	
	SUP-SUMMIT Sales LLP 12,178.00 Cr				
	Sundry Purchases GST 18% 10,320.00 Dr				
	Input CGST 928.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	being amount credited to summit sales llp towards purchase of CP Angle Cock inv no-29978 inv d.t-26 -04-23 vide po no-20230327037 po d.t-27-03-23 scan id no-146876.				
	To **(as per details)**	**Purchase**	PUR/10267	41,793.40	
	CONT- Mohd Ishaq 5,47,958.00 Cr				
	LSRD-Allowance for Consumables 1,85,748.40 Dr				
	LSRD-Allowance for Equipment 1,85,748.40 Dr				
	LSRD-Labour Charges 92,874.20 Dr				
	Input CGST 41,793.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	being amount credited to mohd ishaq towards central lobby slab 3 inv no-MIC/23-24/05 Inv d.t-05-05 -2023 .				
	To **(as per details)**	**Purchase**	PUR/10268	48,454.92	
	CONT- Mohd Ishaq 6,35,298.00 Cr				
	LSRD-Allowance for Consumables 2,15,355.20 Dr				
	LSRD-Allowance for Equipment 2,15,355.20 Dr				
	LSRD-Labour Charges 1,07,677.60 Dr				
	Input CGST 48,454.92 Dr				
	OIE-Rounding Off 0.16 Dr				
	Being amount credited to Mohd Ishaq towards central lobby slab 4 inv no-MIC/23-24/06 inv d.t-05-05 -23				
	To **(as per details)**	**Purchase**	PUR/10269	93,070.25	
	CONT- Mohd Ishaq 12,20,255.00 Cr				
	LSRD-Allowance for Consumables 4,13,645.60 Dr				
	LSRD-Allowance for Equipment 4,13,645.60 Dr				
	LSRD-Labour Charges 2,06,822.80 Dr				
	Input CGST 93,070.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to 191 block and central lobby inv no-MIC/23-24 /08 inv d.t-10-05-23.				
	Carried Over			1,64,11,191.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,11,191.77	
9-Jun-23	To **(as per details)**	**Purchase**	PUR/10271	6,727.11	
	SUP-R6 Infra 88,200.00 Cr **RMC GST 18%** 74,745.72 Dr **Input CGST** 6,727.11 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited to R6 Infra towards M-20 inv no-78 inv d.t-27 -05-23 vide po no-20230419031 po d.t-19-04-23 scan id no-147732.*				
	To **(as per details)**	**Purchase**	PUR/10272	4,004.24	
	SUP-R6 Infra 52,500.00 Cr **RMC GST 18%** 44,491.50 Dr **Input CGST** 4,004.24 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to R6 Infra towards M-20 inv no-84 inv d.t-27 -05-23 vide po no-20230419031 po d.t-19-04-23 scan id no-147732.*				
	To **(as per details)**	**Purchase**	PUR/10273	2,73,989.55	
	SUP-Premier Engineering Corporation 35,92,307.00 Cr **Electrical GST 18%** 30,44,328.35 Dr **Input CGST** 2,73,989.55 Dr **OIE-Rounding Off** 0.45 Cr *Being amount credited to premier engineering corporation towards aluminum armored cable inv no-PEC /23-24/0294 inv d.t-30-05-23 vide po no-20230508064 po d.t-08-05 -23 scan id no-147615.*				
	To **(as per details)**	**Purchase**	PUR/10274	72,450.00	
	SUP-Gayatri Technologies 9,49,900.00 Cr **Equipment GST 18%** 8,05,000.00 Dr **Input CGST** 72,450.00 Dr *Being amount credited to gayatri technologies towards purchase of compressor inv no-IR2303 inv d.t -17-05-23 vide po no-20230510007 po d.t-10-05-23 scan id no-147768.*				
	To **(as per details)**	**Purchase**	PUR/10276	10,307.13	
	SUP-Aakar Granites 1,35,138.00 Cr **Sundry Purchases GST 18%** 1,14,523.70 Dr **Input CGST** 10,307.13 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to aakar granites towards purchase of polished granite slabs inv no-212 inv d.t-26-05-23 vide po no -20230516020 po d.t-16-05-23 scan id no-147734.*				
	Carried Over			1,67,78,669.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,78,669.80	
10-Jun-23	To **(as per details)**	**Purchase**	PUR/10277	2,642.58	
	SP MN Science & Technology Park Pvt Ltd 34,060.00 Cr **OE-Maintenance Charges -18%** 29,362.00 Dr **Input CGST** 2,642.58 Dr **OIE-Rounding Off** 0.16 Cr **TDS-2% Contract** 587.00 Cr *being amount credited to MN Science & technology towards maintenance charges for the monthof june 23 against invoice no NVST/23-24/0164 dt 5-6-23.*				
12-Jun-23	To **(as per details)**	**Purchase**	PUR/10280	16,574.90	
	SP-Summit Sales LLP Logistics 1,98,899.00 Cr **PS-Purchase Service Charges** 1,84,165.55 Dr **Input CGST** 16,574.90 Dr **TDS-10% Professional Charges** 18,416.00 Cr **OIE-Rounding Off** 0.35 Cr *being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23-24/10221 dt 31.5.23*				
	To **(as per details)**	**Purchase**	PUR/10281	3,710.93	
	SP- Summit Sales LLP Common Expenses 44,531.00 Cr **PS-Admin-Audit** 41,232.56 Dr **Input CGST** 3,710.93 Dr **OIE-Rounding Off** 0.42 Cr **TDS-10% Professional Charges** 4,123.00 Cr *being amount creidted to SSLLP common towards purchase of admin & marketing services charges against invoiceno SSCOM23-24 /10021 dt 31.5.23*				
	To **(as per details)**	**Purchase**	PUR/10286	450.00	
	SP KGM & CO 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input CGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited toKGM & co towards enduse certificate as onn 31-5-23 against invoice no 2023 -2024/181 dt 5.6.23*				
	To **(as per details)**	**Purchase**	PUR/10287	9,450.00	
	SP-Aspect Facade & Engg Consultants Pvt Ltd 1,13,400.00 Cr **OERD-Consultancy Charges 18%** 1,05,000.00 Dr **Input CGST** 9,450.00 Dr **TDS-10% Professional Charges** 10,500.00 Cr *being amount credited to aspect facade towards desing and consultancy service for facade against invoice no AI GVDC 22167001 dt 10.5.23*				
	Carried Over			1,68,11,498.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,11,498.21	
13-Jun-23	To **(as per details)**	**Purchase**	PUR/10285	1,911.83	
	SUP-Praful Sanitary 25,066.00 Cr				
	Plumbing GST 18% 21,242.50 Dr				
	Input CGST 1,911.83 Dr				
	OIE-Rounding Off **0.16 Cr**				
	Being amount credited to praful sanitary towards purchase of 50mm cpvc 45 elbow inv no-PS/23-24 /165 inv d.t-19-05-23 vide po no -20230517030 po d.t-17-05-23 scan id no-147813.				
14-Jun-23	To **(as per details)**	**Purchase**	PUR/10294	7,396.92	
	SUP-Praful Sanitary 96,982.00 Cr				
	Sundry Purchases GST 18% 82,188.00 Dr				
	Input CGST 7,396.92 Dr				
	OIE-Rounding Off **0.16 Dr**				
	Being amount credited to praful sanitary towards purchase of 530mm FRP Frame & Cover Round 40 Tonage inv no-PS/23-24/162 inv d.t-18-05-23 vide po no -20230424036 po d.t-24-04-23 scan id no-147835.				
	To **(as per details)**	**Purchase**	PUR/10295	957.45	
	SUP-SUMMIT Sales LLP 19,255.00 Cr				
	Sundry Purchases GST 5% 2,370.00 Dr				
	Sundry Purchases GST 12% 14,970.00 Dr				
	Input CGST **957.45 Dr**				
	OIE-Rounding Off **0.10 Dr**				
	Being amount credited to summit sales llp towards purcahse of safety jackets inv no-30625 inv d.t -29-05-23 vide po no-20230527033 po d.t-27-05-23 scan id no-148023.				
	To **(as per details)**	**Purchase**	PUR/10296	226.80	
	SUP-SUMMIT Sales LLP 2,974.00 Cr				
	Tools GST 18% 2,520.00 Dr				
	Input CGST **226.80 Dr**				
	OIE-Rounding Off **0.40 Dr**				
	being amount credited to summit sales llp towards purchase of plastic gampa inv no-30624 inv d.t -29-05-23 vide po no-20230527028 po d.t-27-05-23 scan id no-148010.				
	To **(as per details)**	**Purchase**	PUR/10297	45.00	
	SUP-SUMMIT Sales LLP **590.00 Cr**				
	Doors, Door Franes & Hardware GST 18% **500.00 Dr**				
	Input CGST **45.00 Dr**				
	being amount credited to summit sales llp towards purchase of hardware inv no-30607 inv d.t-27 -05-23 vide po no-20230524036 po d.t-24-05-23 scan id no-148013.				
	Carried Over			1,68,22,036.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,22,036.21	
14-Jun-23	To **(as per details)**	**Purchase**	PUR/10298	1,258.20	
	SUP-R6 Infra 16,496.00 Cr **RMC GST 18%** 13,980.00 Dr **Input CGST** 1,258.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to R6 Infra towards purchase of solid block inv no-90 inv d.t-30-05-23 vide po no-20230519024 po d.t-19-05-23 scan id no-147720.*				
	To **(as per details)**	**Purchase**	PUR/10299	2,593.45	
	SUP-Praful Sanitary 34,003.00 Cr **Plumbing GST 18%** 28,816.10 Dr **Input CGST** 2,593.45 Dr *Being amount credited to praful sanitary towards purchase of GI Ball valve inv no-PS/23-24/166 Inv d.t-19-05-23 vide po no -20230518024 po d.t-18-05-23 scan id no-147771.*				
	To **(as per details)**	**Purchase**	PUR/10300	4,536.51	
	SUP-Praful Sanitary 59,479.00 Cr **Plumbing GST 18%** 50,405.71 Dr **Input CGST** 4,536.51 Dr **OIE-Rounding Off** **0.27 Dr** *Being amount credited to praful sanitary towards purchase of CPVC Pipe inv no-PS/23-24/168 inv d.t-19-05-23 vide po no -20230518027 po d.t-18-05-23 scan id no-147770.*				
	To **(as per details)**	**Purchase**	PUR/10301	3,969.45	
	SUP-Praful Sanitary 52,044.00 Cr **Plumbing GST 18%** 44,105.00 Dr **Input CGST** 3,969.45 Dr **OIE-Rounding Off** **0.10 Dr** *Being amount credited to praful sanitary towards purcahse of CPVC Pipe inv no-PS/23-24/169 inv d.t-19-05-23 vide po no -20230518025 po d.t-18-05-23 scan id no-147765.*				
	To **(as per details)**	**Purchase**	PUR/10302	3,246.51	
	SUP-Praful Sanitary 42,565.00 Cr **Plumbing GST 18%** 36,072.36 Dr **Input CGST** 3,246.51 Dr **OIE-Rounding Off** **0.38 Cr** *Being amount credited to praful sanitary towards purchase of plumbing inv no-PS/23-24/171 Inv d.t-19-05-23 vide po no -20230518026 po d.t-18-05-23 scan id no-147769.*				
	Carried Over			1,68,37,640.33	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,37,640.33	
14-Jun-23	To **(as per details)**	**Purchase**	PUR/10303	4,763.32	
	SUP-Praful Sanitary 62,452.00 Cr				
	Plumbing GST 18% 52,925.75 Dr				
	Input CGST 4,763.32 Dr				
	OIE-Rounding Off **0.39 Cr**				
	Being amount credited to praful sanitary towards purchase of 40mm cpvc pipe inv no-PS/23-24/167 inv d.t-19-05-23 vide po no -20230518007 po d.t-18-05-23 scan id no-147761.				
	To **(as per details)**	**Purchase**	PUR/10304	6,784.88	
	SUP-Praful Sanitary 88,957.00 Cr				
	Sundry Purchases GST 18% 75,387.50 Dr				
	Input CGST 6,784.88 Dr				
	OIE-Rounding Off **0.26 Cr**				
	Being amount credited to praful sanitary towards purchase of 300x300mm FRP Frame & cover 12. 5 tonage inv no-PS/23-24/163 inv d.t-18-05-23 vide po no -20230424044 po d.t-24-04-23 scan id no-147837.				
	To **(as per details)**	**Purchase**	PUR/10305	2,116.80	
	SUP-Premier Engineering Corporation 27,754.00 Cr				
	Electrical GST 18% 23,520.00 Dr				
	Input CGST 2,116.80 Dr				
	OIE-Rounding Off **0.40 Dr**				
	Being amount credited to premier engineering corpopration towards purchase of Aluminum armored cable inv no-PEC/23-24/0227 inv d. t-16-05-23 vide po no-20230508028 po d.t-08-05-23 scan id no-147759.				
	To **(as per details)**	**Purchase**	PUR/10306	477.34	
	SUP-Premier Engineering Corporation 6,258.00 Cr				
	Electrical GST 18% 5,303.80 Dr				
	Input CGST 477.34 Dr				
	OIE-Rounding Off **0.48 Cr**				
	Being amount credited to premier engineering corporation towards purchase of starter three phase inv no-PEC/23-24/0273 inv d.t-25-05 -23 vide po no-20230520033 po d.t -20-05-23 scan id no-147728.				
	Carried Over			1,68,51,782.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,51,782.67	
14-Jun-23	To **(as per details)**	**Purchase**	PUR/10307	40,877.45	
	CONT- Mohd Ishaq 5,35,949.00 Cr				
	LSRD-Allowance for Consumables 1,81,677.60 Dr				
	LSRD-Allowance for Equipment 1,81,677.60 Dr				
	LSRD-Labour Charges 90,838.80 Dr				
	Input CGST 40,877.45 Dr				
	OIE-Rounding Off **0.10 Dr**				
	being amount credited to mohd ishaq towards 191 block terrace (staircase columns, head room colums inv no-MIC/23-24/07 inv d.t -08-05-23				
15-Jun-23	To **(as per details)**	**Purchase**	PUR/10309	4,858.47	
	SUP-SL RMC Plant 63,700.00 Cr				
	RMC GST 18% 53,983.02 Dr				
	Input CGST 4,858.47 Dr				
	OIE-Rounding Off **0.04 Dr**				
	being amount credited to SL RMC PLANT towards purcahse of RMC M30 inv no-081 inv d.t-26-05-23 vide po no-20230127002 po d.t-27 -01-23 scan id no-147874.				
	To **(as per details)**	**Purchase**	PUR/10311	170.10	
	SUP-Sathyavarapu Hardwares 2,230.00 Cr				
	Doors, Door Franes & Hardware GST 18% 1,890.00 Dr				
	Input CGST 170.10 Dr				
	OIE-Rounding Off **0.20 Cr**				
	being amount credited to sathyavarapu hardware towards purchase of MS Aldrop inv no-184 inv d.t-17-05-23 vide po no -20230424029 po d.t-24-04-23 scan id no-147717.				
	To **(as per details)**	**Purchase**	PUR/10312	4,387.50	
	SUP-Sun Agency 60,025.00 Cr				
	Chemicals GST 18% 48,750.00 Dr				
	OE -Transporation Charges -Exempt 2,500.00 Dr				
	Input CGST 4,387.50 Dr				
	being amount credited to Sun Agency towards purchase of chemical tile inv no-089 inv d.t-17 -05-23 vide po no-20230515075 po d.t-15-05-23 scan id no-147774.				
	To **(as per details)**	**Purchase**	PUR/10313	1,152.00	
	SUP-Beyond Safety Solutions 15,104.00 Cr				
	Sundry Purchases GST 18% 12,800.00 Dr				
	Input CGST 1,152.00 Dr				
	Being amount credited to Beyound safety solutions towards purcahse of fire safety control module inv no -BSS23-24PO16 inv d.t-29-05-23 vide po no-20230520026 po d.t-20 -05-23 scan id no-147719.				
	Carried Over			1,69,03,228.19	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,03,228.19	
15-Jun-23	To **(as per details)** **SUP-Global Safety Solutions** 1,456.00 Cr **Sundry Purchases GST 12%** 1,300.00 Dr **Input CGST** 78.00 Dr *being amount credited to global safety solutions towards purchase of gumboot inv no-2397 inv d.t-20 -05-23 vide po no-20230519036 po d.t-19-05-23 scan id no-147725.*	**Purchase**	PUR/10314	78.00	
	To **(as per details)** **SUP-SFS Hardware** 5,487.00 Cr **Doors, Door Franes & Hardware GST 18%** 4,650.00 Dr **Input CGST** 418.50 Dr *being amount credited to SFS Hardware towards purcahse of channel bracket inv no-78 inv d.t -18-05-23 vide po no-20230517032 po d.t-17-05-23 scan id no-147726.*	**Purchase**	PUR/10315	418.50	
	To **(as per details)** **SUP-M/S Shiva Engineering Works** 1,593.00 Cr **Electrical GST 18%** 1,350.00 Dr **Input CGST** 121.50 Dr *being amount credited to shiva Engineering Works towards purchase of honeywell flow switch inv no-1185 inv d.t-16-05-23 vide po no-20230512036 po d.t-12-05 -23 scan id no-147723.*	**Purchase**	PUR/10316	121.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 17,700.00 Cr **Chemicals GST 18%** 15,000.00 Dr **Input CGST** 1,350.00 Dr *being amount credited to ganesh tube traders towards purcahse of araldite 500ms inv no-93 inv d.t-15 -05-23 vide po no-20230513004 po d.t-13-05-23 scan id no-147727.*	**Purchase**	PUR/10317	1,350.00	
	To **(as per details)** **SUP-Elegant Enterprises** 1,086.00 Cr **Electrical GST 18%** 920.00 Dr **Input CGST** 82.80 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to ELegant enterprises towards purchase of electrical inv no-EE2324-033 inv d. t-25-05-23 vide po no-20230525004 po d.t-25-05-23 scan id no-148034.*	**Purchase**	PUR/10318	82.80	
	Carried Over			1,69,05,278.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,05,278.99	
15-Jun-23	To **(as per details)**	**Purchase**	PUR/10319	7,177.50	
	SUP-Vijetha Earthing System 94,105.00 Cr **Electrical GST 18%** 79,750.00 Dr **Input CGST** 7,177.50 Dr *being amount credited to Vijetha Earthing system towards purcahse of chemical earthing inv no-627/23 -24 inv d.t-26-05-23 vide po no -20230429001 po d.t-29-04-23 scan id no-148037.*				
	To **(as per details)**	**Purchase**	PUR/10320	983.20	
	SUP-Praful Sanitary 12,891.00 Cr **Plumbing GST 18%** 10,924.47 Dr **Input CGST** 983.20 Dr **OIE-Rounding Off** 0.13 Dr *Being amount credited to praful sanitary towards purchase of cpvc coupler inv no-PS/23-24/192 inv d.t -29-05-23 vide po no-20230527011 po d.t-27-05-23 scan id no-148035.*				
	To **(as per details)**	**Purchase**	PUR/10321	702.46	
	SUP-Ganji Venkannah & Sons 9,210.00 Cr **Paints GST 18%** 7,805.08 Dr **Input CGST** 702.46 Dr *being amount credited to ganji venkannah sons towards purchase of paints zinc chromate inv no-1078 inv d.t-25-05-23 vide po no -20230524045 po d.t-24-05-23 scan id no-148099.*				
16-Jun-23	To **(as per details)**	**Purchase**	PUR/10322	54.00	
	SUP-Navkar Electrical Enterprises 708.00 Cr **Plumbing GST 18%** 600.00 Dr **Input CGST** 54.00 Dr *being amount credited to navkar electrical enterprises towards purchase flot switch 5 mtr inv no -NEE/692/23-24 inv d.t-18-05-23 vide po no-20230518028 po d.t-18 -05-23 scan id no-147623.*				
	To **(as per details)**	**Purchase**	PUR/10324	255.15	
	SUP-SUMMIT Sales LLP 4,555.00 Cr **Consumables - 18%** 2,835.00 Dr **Consumables-Exempt** 1,210.00 Dr **Input CGST** 255.15 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to summit sales llp towards purchase of consumbles inv no-30568 inv d.t-24 -05-23 vide po no-20230524015 po d.t-24-05-23 scan id no-147957.*				
	Carried Over			1,69,14,451.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,14,451.30	
16-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,383.00 Cr **Plumbing GST 18%** 2,019.70 Dr **Input CGST** 181.77 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of pvc swr coupling inv no-30604 inv d.t -27-05-23 vide po no-20230524037 po d.t-24-05-23 scan id no-147999.*	**Purchase**	PUR/10325	181.77	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,738.00 Cr **Tools GST 18%** 2,320.00 Dr **Input CGST** 208.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purcahse of helmets labour inv no-30623 inv d.t -29-05-23 vide po no-20230527031 po d.t-27-05-23 scan id no-148040.*	**Purchase**	PUR/10326	208.80	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,894.00 Cr **Sundry Purchases GST 18%** 3,300.00 Dr **Input CGST** 297.00 Dr *being amount credited to summit sales llp towards purchsase of teflon tapes inv no-30735 inv d.t -02-06-23 vide po no-20230601004 po d.t-01-06-23 scan id no-148043.*	**Purchase**	PUR/10327	297.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 708.00 Cr **Electrical GST 18%** 600.00 Dr **Input CGST** 54.00 Dr *beiong amount credited to summit sales llp towards purchase of insulation tapes inv no-30696 inv d.t-31-05-23 vide po no -20230527027 po d.t-27-05-23 scan id no-148039.*	**Purchase**	PUR/10328	54.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 13,664.00 Cr **Paints GST 18%** 11,580.00 Dr **Input CGST** 1,042.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of paints inv no-30628 inv d.t-29-05 -23 vide po no-20230527040 po d.t -27-05-23 scan id no-148045.*	**Purchase**	PUR/10329	1,042.20	
	Carried Over			1,69,16,235.07	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,16,235.07	
16-Jun-23	To **(as per details)**	**Purchase**	PUR/10330	921.60	
	SUP-SUMMIT Sales LLP 12,083.00 Cr **Electrical GST 18%** 10,240.00 Dr **Input CGST** 921.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purcahse of copper wire black inv no-30226 inv d.t-8-05-23 vide po no -20230502064 po d.t-02-05-23 scan id no-147967.*				
	To **(as per details)**	**Purchase**	PUR/10331	81.00	
	SUP-Elegant Enterprises 1,062.00 Cr **Electrical GST 18%** 900.00 Dr **Input CGST** 81.00 Dr *Being amount credited to elegant enterprises towards purchase of amps single pole contactor inv no -EE2324-026 inv d,t-18-05-23 vide po no-20230516056 po d.t-16-05 -23 scan id no-147844.*				
	To **(as per details)**	**Purchase**	PUR/10332	3,196.80	
	SUP-Purnima Mosaic Tiles 41,914.00 Cr **Sundry Purchases GST 18%** 35,520.00 Dr **Input CGST** 3,196.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to purnima mosaic tiles towards purchase of grey paver block inv no-017 inv d,t -19-05-23 vide po no-20230505035 po d.t-05-05-23 scan id no-148025.*				
	To **(as per details)**	**Purchase**	PUR/10333	1,229.83	
	SUP-Ganji Venkannah & Sons 16,124.00 Cr **Paints GST 18%** 13,664.75 Dr **Input CGST** 1,229.83 Dr **OIE-Rounding Off** 0.41 Cr *being amount credited to ganji venkannah & sons towards purchase of enamel asain paints inv no-1079 inv d.t-25-05-23 vide po no-20230524034 po d.t-24-05 -23 scan id no-148031.*				
	To **(as per details)**	**Purchase**	PUR/10334	4,981.50	
	SUP-S A Structures & Building System 65,313.00 Cr **Steel GST 18%** 55,350.00 Dr **Input CGST** 4,981.50 Dr *being amount credited to sa structure and buildings system towards purchase of steel ms u bracket inv no-3 inv d.t-29-05-23 vide po no-20230510050 po d.t-10 -05-23 scan id no-148026.*				
	Carried Over			1,69,26,645.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,26,645.80	
16-Jun-23	To **(as per details)** **SUP-Premier Engineering Corporation** 2,154.00 Cr **Electrical GST 18%** 1,825.00 Dr **Input CGST** 164.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to premier enginering corporation towards purchase of starter three phase inv no-PEC/23-24/0223 Inv d.t-16-05 -23 vide po no-20230512038 po d.t -12-05-23 scan id no-147864.*	**Purchase**	PUR/10335	164.25	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 708.00 Cr **OIE-Printing & Stationery -18%** 600.00 Dr **Input CGST** 54.00 Dr *being amount credited to summit sales llp towards purcahse of project folder inv no-30561 inv d.t -24-05-23 vide po no-20230524016 po d.t-24-05-23 scan id no-147892.*	**Purchase**	PUR/10336	54.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 6,490.00 Cr **Plumbing GST 18%** 5,500.00 Dr **Input CGST** 495.00 Dr *being amount credited to summit sales llp towards plumbing CPVC Solution inv no-30560 inv d.t-24-05 -23 vide po no-20230524020 po d.t -24-05-23 scan id no-147862.*	**Purchase**	PUR/10337	495.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,450.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,076.00 Dr **Input CGST** 186.84 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to summit sales llp towards purcahse of wall plug inv no-30605 inv d.t-27-05-23 vide po no-20230525018 po d.t-25 -05-23 scan id no-147871.*	**Purchase**	PUR/10338	186.84	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,611.00 Cr **Plumbing GST 18%** 3,060.00 Dr **Input CGST** 275.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of black pvc pipe inv no-30517 inv d.t -22-05-23 vide po no-20230519057 po d.t-19-05-23 scan id no-147954.*	**Purchase**	PUR/10339	275.40	
	Carried Over			1,69,27,821.29	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,27,821.29	
16-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,69,432.00 Cr **Cement GST 28%** 1,32,368.50 Dr **Input CGST** 18,531.59 Dr **OIE-Rounding Off** **0.32 Dr** *being amount credited to summit sales llp towards purchase of cement ppc inv no-30385 inv d.t-16 -05-23 vide po no-20230412046 po d.t-12-04-23 scan id no-147873.*	**Purchase**	PUR/10341	18,531.59	
	To **(as per details)** **SUP-Marble World** 1,01,858.00 Cr **Sundry Purchases GST 18%** 86,320.00 Dr **Input CGST** 7,768.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to marble world towards purchase of polished slabs inv no-028 inv d.t -20-05-23 vide po no-20230513006 po d.t-13-05-23 scan id no-147866.*	**Purchase**	PUR/10342	7,768.80	
	To **(as per details)** **SUP-Beyond Safety Solutions** 30,208.00 Cr **Sundry Purchases GST 18%** 25,600.00 Dr **Input CGST** 2,304.00 Dr *Being amount credited to beyound safety solutions towards fire safety module inv no-BSS23-24P09 inv d.t-17-05-23 vide po no -20230511011 po d.t-11-05-23 scan id no-147618.*	**Purchase**	PUR/10343	2,304.00	
	To **(as per details)** **SUP-Rajdhani Tiles Company** 52,589.00 Cr **Tiles, Granite, Etc. GST 5%** 50,085.00 Dr **Input CGST** 1,252.13 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited to rajadani tiles company towards purchase of tandoor rough inv no-27 inv d.t-23 -05-23 vide po no-20230426047 po d.t-26-04-23 scan id no-147621.*	**Purchase**	PUR/10344	1,252.13	
	To **(as per details)** **SUP-Shiva Sales Agencies** 25,299.00 Cr **Sundry Purchases GST 18%** 21,440.00 Dr **Input CGST** 1,929.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to shiva sales agencies towards purchase of fire & safety flexible inv no-272 inv d.t-27-05-23 vide po no -20230508039 po d.t-08-05-23 scan id no-147571.*	**Purchase**	PUR/10345	1,929.60	
	Carried Over			1,69,59,607.41	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,59,607.41	
16-Jun-23	To **(as per details)** **SUP-Rainbow UPVC Doors And Windows** 32,710.00 Cr **Windows GST 18%** 27,720.00 Dr **Input CGST** 2,494.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to rainbow UPVC Doors and windows towards purchase of UPVC Sliding inv no -GST-19-2023/2024 inv d.t-15-05 -23 vide po noo-20230421015 po d. t-21-04-23 scan id no-147815.*	**Purchase**	PUR/10346	2,494.80	
17-Jun-23	To **(as per details)** **SP-Indra Reddy** 20,400.00 Cr **Aggregate GST 5%** 19,428.57 Dr **Input CGST** 485.71 Dr **OIE-Rounding Off** **0.01 Dr** *being amount credited to indra reddy towards robo fine sand against invoice no 033 dt 15.6.23*	**Purchase**	PUR/10347	485.71	
	To **(as per details)** **SP- Global Fast Net** 2,537.00 Cr **OIE-Telephone/Internet Charges** 2,150.00 Dr **Input CGST** 193.50 Dr *Being amount credited to global fast net towards sale of bandwidth inv no-GFN/100/23-24 inv d.t-03-06 -23*	**Purchase**	PUR/10348	193.50	
20-Jun-23	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 1,357.00 Cr **Electrical GST 18%** 1,150.00 Dr **Input CGST** 103.50 Dr *being amount credited to refelections electricals p ltd towards purchase of isolator inv no -555 inv d.t-13-05-23 vide po no -20230510018 po d.t-09-05-23 scan id no-148906.*	**Purchase**	PUR/10349	103.50	
	To **(as per details)** **SUP-Ganesh Tube Traders** 17,700.00 Cr **Chemicals GST 18%** 15,000.00 Dr **Input CGST** 1,350.00 Dr *being amount credited to ganesh tube traders towards purchase of araldite inv no-131 inv d.t-01-06-23 vide po no-20230527030 po d.t-27 -05-23 scan id no-148898.*	**Purchase**	PUR/10350	1,350.00	
	Carried Over			1,69,64,234.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,64,234.92	
20-Jun-23	To **(as per details)**	**Purchase**	PUR/10351	1,805.94	
	SUP-Sri Balaji Enterprises 23,678.00 Cr Doors, Door Franes & Hardware GST 18% 20,066.00 Dr **Input CGST** 1,805.94 Dr **OIE-Rounding Off** **0.12 Dr** *being amount credited to sri balaji enterprises towards purchase of flush door inv no-3 inv d.t-03-06-23 vide po no-20230424028 po d.t-24 -04-23 scan id no-148904.*				
	To **(as per details)**	**Purchase**	PUR/10352	2,349.15	
	SUP-R6 Infra 30,800.00 Cr **RMC GST 18%** 26,101.67 Dr **Input CGST** 2,349.15 Dr **OIE-Rounding Off** **0.03 Dr** *being amount credited to R6 Infra towards purchase of M-25 inv no -105 inv d.t-09-06-23 vide po no -20230405026 po d.t-05-04-23 scan id no-148815.*				
	To **(as per details)**	**Purchase**	PUR/10353	4,484.74	
	SUP-R6 Infra 58,800.00 Cr **RMC GST 18%** 49,830.48 Dr **Input CGST** 4,484.74 Dr **OIE-Rounding Off** **0.04 Dr** *being amount credited to R6 Infra towards purchase of M-20 inv no -103 inv d.t-09-06-23 vide po no -20230419031 po d.t-19-04-23 scan id no-148817.*				
	To **(as per details)**	**Purchase**	PUR/10354	284.40	
	SUP-SUMMIT Sales LLP 3,729.00 Cr **Tools GST 18%** 3,160.00 Dr **Input CGST** 284.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to summit sales llp towards purchase of helmets staff And visitors inv no -30855 inv d.t-07-06-23 vide po no -20230527032 po d.t-27-05-23 scan id no-148802.*				
	To **(as per details)**	**Purchase**	PUR/10355	907.20	
	SUP-SUMMIT Sales LLP 11,894.00 Cr Doors, Door Franes & Hardware GST 18% 10,080.00 Dr **Input CGST** 907.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of doors ms frame inv no-30777 inv d. t-06-06-23 vide po no-20230424038 po d.t-24-04-23 scan id no-148805.*				
	Carried Over			1,69,74,066.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,74,066.35	
20-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,654.00 Cr **Sundry Purchases GST 5%** 1,575.00 Dr **Input CGST** 39.38 Dr **OIE-Rounding Off** 0.24 Dr *being amount credited to summit sales llp towards purchase of tile spacers inv no-30694 inv d.t-31-05 -23 vide po no-20230529032 po d.t -29-05-23 scan id no-148838.*	**Purchase**	PUR/10356	39.38	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,383.00 Cr **Sundry Purchases GST 12%** 7,485.00 Dr **Input CGST** 449.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of safety shoe inv no-30857 inv d.t -07-06-23 vide po no-20230527033 po d.t-27-05-23 scan id no-148837.*	**Purchase**	PUR/10357	449.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 62,892.00 Cr **Steel GST 18%** 53,298.00 Dr **Input CGST** 4,796.82 Dr **OIE-Rounding Off** 0.36 Dr *being amount credited to summit sales llp towards purchase of ms round pipe inv no-29970 inv d.t-25 -04-23 vide po no-20230413070 po d.t-13-04-23 scan id no-148840.*	**Purchase**	PUR/10358	4,796.82	
	To **(as per details)** **SUP-SL RMC Plant** 29,400.00 Cr **RMC GST 18%** 24,915.24 Dr **Input CGST** 2,242.37 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to sl rmc plant towards purchase of RMC inv no-027 inv d.t-22-04-23 vide po no -20221227006 po d.t-27-12-22. scan id no-148990.*	**Purchase**	PUR/10359	2,242.37	
	To **(as per details)** **SUP-SL RMC Plant** 39,200.00 Cr **RMC GST 18%** 33,220.32 Dr **Input CGST** 2,989.83 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to SL RMC Plant towards purcahse of RMC inv no-039 inv d.t-28-04-23 vide po no-20221227006 po d.t-27-12-22 scan id no-148990.*	**Purchase**	PUR/10360	2,989.83	
	Carried Over			1,69,84,583.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,84,583.85	
20-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 502.00 Cr **OIE-Printing & Stationery -18%** 425.00 Dr **Input CGST** 38.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of inv no-30841 inv d.t-07-06-23 vide po no-20230606023 po d.t-06-06-23 scan id no-148981.*	**Purchase**	PUR/10361	38.25	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 590.00 Cr **Doors, Door Franes & Hardware GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *being amount credited to summit sales llp towards purchase of hardware hacksaw blade inv no -30849 inv d.t-07-06-23 vide po no -20230606022 po d.t-06-06-23 scan id no-148995.*	**Purchase**	PUR/10362	45.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 71,112.00 Cr **Steel GST 18%** 60,264.00 Dr **Input CGST** 5,423.76 Dr **OIE-Rounding Off** 0.48 Dr *being amount credited to summit sales llp towards purchase of MS ISMB inv no-29967 inv d.t-25-04 -23 vide po no-20230413069 po d.t -13-04-23 scan id no-149133.*	**Purchase**	PUR/10363	5,423.76	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,239.00 Cr **Consumables - 18%** 1,050.00 Dr **Input CGST** 94.50 Dr *beking amount credited to summit sales llp towards purchase of consumbles PVC Bucket inv no -30854 inv d.t-07-06-23 vide po no -20230606021 po d.t-06-06-23 scan id no-148988.*	**Purchase**	PUR/10364	94.50	
	To **(as per details)** **SUP-Srinivasa Iron Foundation Bolt** 4,116.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,488.00 Dr **Input CGST** 313.92 Dr **OIE-Rounding Off** 0.16 Dr *being amount credited to srinivasa iron foundation bolt towards purchase of foundation boults inv no-243 inv d.t-31-05-23 vide po no -20230510051 po d.t-10-05-23 scan id no-149006.*	**Purchase**	PUR/10365	313.92	
	Carried Over			1,69,90,499.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,90,499.28	
20-Jun-23	To **(as per details)** **SUP-Sun Agency** 16,340.00 Cr **Chemicals GST 18%** 13,000.00 Dr **OE -Transporation Charges -Exempt** 1,000.00 Dr **Input CGST** 1,170.00 Dr *being amount credited to sun agency towards purchase of Rocket STA (T03) Verotiix inv no -119 inv d.t-03-06-23 vide po no -20230602006 po d.t-02-06-23 scan id no-148896.*	**Purchase**	PUR/10366	1,170.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,28,866.00 Cr **Sundry Purchases GST 18%** 2,78,700.00 Dr **Input CGST** 25,083.00 Dr *being amount credited to summit sales llp towards purcahse of granite steel inv no-29500 inv d.t -01-04-23 vide po no-20230331023 po d.t-31-03-23 scan id no-148839.*	**Purchase**	PUR/10367	25,083.00	
	To **(as per details)** **SUP-R6 Infra** 1,86,200.00 Cr **RMC GST 18%** 1,57,796.52 Dr **Input CGST** 14,201.69 Dr **OIE-Rounding Off** **0.10 Dr** *being amount credited to R6 Infra towards purchase of M-30 inv no -80 inv d.t-27-05-23 vide po no -20230-424015 vide po d.t-24-04 -23 scan id no-148856.*	**Purchase**	PUR/10368	14,201.69	
	To **(as per details)** **SUP-R6 Infra** 63,700.00 Cr **RMC GST 18%** 53,983.02 Dr **Input CGST** 4,858.47 Dr **OIE-Rounding Off** **0.04 Dr** *being amount credited to R6infra towards purchase of M-30 inv no -79 inv d.t-27-05-23 vide po no -20230424015 po d.t-24-04-23 scan id no-148856.*	**Purchase**	PUR/10369	4,858.47	
23-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 10,573.00 Cr **Electrical GST 18%** 8,960.00 Dr **Input CGST** **806.40 Dr** **OIE-Rounding Off** **0.20 Dr** *being amount credited to summit sales llp towards purchase of steel light inv no-30793 inv d.t-06-06-23 vide po no-20230524033 po d.t-24 -05-23 scan id no-149271.*	**Purchase**	PUR/10370	806.40	
	Carried Over			1,70,36,618.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,36,618.84	
23-Jun-23	To **(as per details)** **SUP-SFS Hardware** 507.00 Cr **Tools GST 18%** 430.00 Dr **Input CGST** 38.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SFS Hardware towards screw driver taparia make inv no-118 inv d.t-09 -06-23 vide po no-20230606024 po d.t-06-06-23 scan id no-149531.*	**Purchase**	PUR/10371	38.70	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 885.00 Cr **Consumables - 18%** 750.00 Dr **Input CGST** 67.50 Dr *being amount credited to veerabhadra enterprises towards purchase of water can inv no-220 inv d.t-13-06-23 vide po no -20230520015 po d.t-20-05-23 scan id no-149534.*	**Purchase**	PUR/10372	67.50	
	To **(as per details)** **SUP-Sun Agency** 20,375.00 Cr **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,200.00 Dr **Input CGST** 1,462.50 Dr *being amount credited to sun agency towards purchase of tile adhesive inv no-128 inv d.t-09-06 -23 vide po no-20230608051 po d.t -08-06-23 scan id no-149519.*	**Purchase**	PUR/10373	1,462.50	
	To **(as per details)** **SUP-S A Structures & Building System** 79,255.00 Cr **Steel GST 18%** 67,165.00 Dr **Input CGST** 6,044.85 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to SA Structures & building system towards purchase of ms gazette plate inv no-7 inv d.t-13-06-23 vide po no-20230531030 po d.t-31-05 -23 scan id no-149520.*	**Purchase**	PUR/10374	6,044.85	
	To **(as per details)** **SUP-R6 Infra** 12,250.00 Cr **RMC GST 18%** 10,381.35 Dr **Input CGST** 934.32 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to R6 Infra towards purchase of RMC inv no -81 inv d.t-27-05-23 vide po no -20230530006 po d.t-30-05-23 scan id no-149376.*	**Purchase**	PUR/10375	934.32	
	Carried Over			1,70,45,166.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,45,166.71	
23-Jun-23	To **(as per details)** **SUP-Ganji Venkannah & Sons** 800.00 Cr **Paints GST 18%** 677.96 Dr **Input CGST** 61.02 Dr *being amount credited to Ganji venkannah sons towads purchase of spray paint inv no-1476 inv d.t -12-06-23 vide po no-20230610015 po d.t-10-06-23 scan id no-149487.*	**Purchase**	PUR/10376	61.02	
	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 52,215.00 Cr **Electrical GST 18%** 44,250.00 Dr **Input CGST** 3,982.50 Dr *being amount credited to refelection electrical p ltd towards purchase of flame proof light inv no -940 inv d.t-9-06-23 vide po no -20230419060 po d.t-19-04-23 scan id no-149524.*	**Purchase**	PUR/10377	3,982.50	
	To **(as per details)** **SUP-S A Structures & Building System** 1,888.00 Cr **Steel GST 18%** 1,600.00 Dr **Input CGST** 144.00 Dr *being amount credited to S A Structures & building system towards purchase of steel ms gazette plate inv no-9 inv d.t-14-06 -23 vide po no-20230608047 po d.t -8-06-23 scan id no-149538.*	**Purchase**	PUR/10378	144.00	
	To **(as per details)** **SUP-S A Structures & Building System** 3,068.00 Cr **Steel GST 18%** 2,600.00 Dr **Input CGST** 234.00 Dr *being amount credited to SA Structure & building system towards purchase of MS Gaztte plate inv no-10 inv d.t-14-06-23 vide po no-20230608048 po d.t-8 -06-23 scan id no-149539.*	**Purchase**	PUR/10379	234.00	
	To **(as per details)** **SUP-SFS Hardware** 1,434.00 Cr **Tools GST 18%** 1,215.00 Dr **Input CGST** 109.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to SFS Hardware towards purchase of cutting plier inv no-119 inv d.t-09 -06-23 vide po no-20230527039 po d.t-27-05-23 scan id no-149458.*	**Purchase**	PUR/10380	109.35	
	Carried Over			1,70,49,697.58	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,49,697.58	
23-Jun-23	To **(as per details)** **SUP-Sun Agency** **3,178.00 Cr** **Chemicals GST 18%** **2,100.00 Dr** **OE -Transporation Charges -Exempt** **700.00 Dr** **Input CGST** **189.00 Dr** *being amount credited to sun agency towards purchase of ground cement inv no-098 inv d.t -21-05-23 vide po no-20230522010 po d.t-22-05-23 scan id no-147884.*	**Purchase**	PUR/10381	189.00	
	To **(as per details)** **SUP-Bhagwati Steel Tubes** **8,260.00 Cr** **Steel GST 18%** **7,000.00 Dr** **Input CGST** **630.00 Dr** *being amount credited to Bhagawathi steel tubes towards purchase of clip patti inv no-251 inv d,t-13-06-23 vide po no -20230610014 po d.t-10-06-23 scan id no-149459.*	**Purchase**	PUR/10382	630.00	
	To **(as per details)** **SUP-Balaji Steel and Cement Traders** **18,200.00 Cr** **Sundry Purchases GST 12%** **16,250.00 Dr** **Input CGST** **975.00 Dr** *being amount credited to balaji steel and cement traders towards purcahse of CLC Block inv no-124 inv dt-01-06-23 vide po no -20230531013 po d.t-31-05-23 scan id no-20230605003.*	**Purchase**	PUR/10383	975.00	
26-Jun-23	To **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** **19,050.00 Cr** **Aggregate GST 5%** **18,142.77 Dr** **Input CGST** **453.57 Dr** **OIE-Rounding Off** **0.09 Dr** *being amount credited towards purchase of sand against invoice no 114 dt 17.6.23*	**Purchase**	PUR/10385	453.57	
	To **(as per details)** **SP-Summit Sales LLP Logistics** **1,652.00 Cr** **OIERD-Registratin Charges- 18%** **1,400.00 Dr** **Input CGST** **126.00 Dr** *being amount credited to SSLLP Logistics towards registration and misc charges against invoice no SSLOG23-24/10258 dt 22.6.23*	**Purchase**	PUR/10386	126.00	
	Carried Over			1,70,52,071.15	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,52,071.15	
27-Jun-23	To **(as per details)**	**Purchase**	PUR/10462	11,695.79	
	SUP-SUMMIT Sales LLP 1,53,345.00 Cr **Electrical GST 18%** 1,29,953.25 Dr **Input CGST** 11,695.79 Dr **OIE-Rounding Off** **0.17 Dr** *being amount credited to SSLLP towards purchase of electrical material against invoice no 30544 dt 24.5.23againstPO no 20230515085 dt 15.5.23.*				
28-Jun-23	To **(as per details)**	**Purchase**	PUR/10388	1,128.00	
	SUP-Rajdhani Tiles Company 47,376.00 Cr **Sundry Purchases GST 5%** 45,120.00 Dr **Input CGST** 1,128.00 Dr *being amount credited to rajadhani tiles company towards tandoor repy stone inv no-26 inv d.t-22-05 -23 vide po no-20230429025 po d.t -29-04-23 scan id no-147763.*				
	To **(as per details)**	**Purchase**	PUR/10389	17,122.70	
	SUP-SUMMIT Sales LLP 1,56,550.00 Cr **Cement GST 28%** 1,22,305.00 Dr **Input CGST** 17,122.70 Dr **OIE-Rounding Off** **0.40 Cr** *Being amount credited to summit sales llp towards purchase of cement ppc inv no-30583 inv d.t-27 -05-23 vide po no-20230428031 po d.t-28-04-23 scan id no-147968.*				
	To **(as per details)**	**Purchase**	PUR/10433	7,758.90	
	SUP-SUMMIT Sales LLP 1,01,728.00 Cr **Steel GST 18%** 86,210.00 Dr **Input CGST** 7,758.90 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to summt sales llp towards purchase of MS Round pipe inv no-30745 inv d.t-3 -06-23 vide po no-20230530011 po d.t-30-05-23 scan id no-150054.*				
	To **(as per details)**	**Purchase**	PUR/10434	3,822.30	
	SUP-Premier Engineering Corporation 50,115.00 Cr **Electrical GST 18%** 42,470.00 Dr **Input CGST** 3,822.30 Dr **OIE-Rounding Off** **0.40 Dr** *Being amount credited to premier engineering corporation towards gloster al conduct inv no-PEC/23 -24/0358 inv d.t-13-06-23 vide po no-20230525031 po d.t-25-05-23 scan id no-150194.*				
	Carried Over			1,70,93,598.84	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,93,598.84	
28-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 89,208.00 Cr **Electrical GST 18%** 75,600.00 Dr **Input CGST** 6,804.00 Dr *being amount credited to summit sales llp towards purchase of GI Flat inv no-30807 inv d.t-07-06-23 vide po no-20230602013 po d.t-02 -06-23 scan id no-150198.*	**Purchase**	PUR/10435	6,804.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 57,614.00 Cr **Sundry Purchases GST 18%** 48,825.00 Dr **Input CGST** 4,394.25 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of fire & safety fire fighting inv no-30809 inv d.t-07-06-23 vide po no -20230601003 po d.t-01-06-23 scan id no-150199.*	**Purchase**	PUR/10436	4,394.25	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,477.00 Cr **Electrical GST 18%** 7,184.00 Dr **Input CGST** 646.56 Dr **OIE-Rounding Off** **0.12 Cr** *being amount credited to summit sales llp towards purchase of metal box inv no-30142 inv d.t-04-05-23 vide po no-20230504016 po d.t-04 -05-23 scan id no-150193.*	**Purchase**	PUR/10437	646.56	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,186.00 Cr **Paints GST 18%** 1,852.60 Dr **Input CGST** 166.73 Dr **OIE-Rounding Off** **0.06 Cr** *being amount credited to summit sales llp towards purchase of thinner inv no-30935 inv d.t-13-06 -23 vide po no-20230608038 po d.t -8-06-23 scan id no-150057.*	**Purchase**	PUR/10438	166.73	
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,416.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,200.00 Dr **Input CGST** 108.00 Dr *being amount credited to summit sales llp towards purchase of gi nut bolt with washer inv no-30669 inv d.t-31-05-23 vide po no -20230523055 po d.t-23-05-23 scan id no-150437.*	**Purchase**	PUR/10390	108.00	
	Carried Over			1,71,05,718.38	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,05,718.38	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10391	117.00	
	SUP-SUMMIT Sales LLP 1,534.00 Cr Doors, Door Franes & Hardware GST 18% 1,300.00 Dr **Input CGST** 117.00 Dr *being amount credited to summit sales llp towards purchase of gi nut bolts with washer inv no-30668 inv d.t-31-05-23 vide po no -20230523056 po d.t-23-05-23 scan id no-150438.*				
	To **(as per details)**	**Purchase**	PUR/10392	1,717.88	
	SUP-SUMMIT Sales LLP 22,523.00 Cr **Steel GST 18%** 19,087.50 Dr **Input CGST** 1,717.88 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited to summit sales llp towards purchase of ms flange table inv no-30318 inv d.t-12 -05-23 vide po no-20230508040 po d.t-08-05-23 scan id no-150439.*				
	To **(as per details)**	**Purchase**	PUR/10393	357.66	
	SUP-SUMMIT Sales LLP 4,689.00 Cr Doors, Door Franes & Hardware GST 18% 3,974.00 Dr **Input CGST** 357.66 Dr **OIE-Rounding Off** **0.32 Cr** *being amount credited to summit sales llp towards purchase of anchor bolt inv no-30394 inv d.t-16 -05-23 vide po no-20230512035 po d.t-12-05-23 scan id no-150440.*				
	To **(as per details)**	**Purchase**	PUR/10394	144.00	
	SUP-SUMMIT Sales LLP 1,888.00 Cr Doors, Door Franes & Hardware GST 18% 1,600.00 Dr **Input CGST** 144.00 Dr *being amount credited to summit sales llp towards purchase of nut with bolt inv no-30389 inv d.t-16-05 -23 vide po no-20230515088 po d.t -15-05-23 scan id no-150442.*				
	To **(as per details)**	**Purchase**	PUR/10395	270.00	
	SUP-SUMMIT Sales LLP 3,540.00 Cr **Paints GST 18%** 3,000.00 Dr **Input CGST** 270.00 Dr *being amount credited to summit sales llp towards purchase of red oxide primer inv no-30396 inv d.t -16-05-23 vide po no-20230510037 po d.t-10-05-23 scan id no-150450.*				
	Carried Over			1,71,08,324.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,08,324.92	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10396	217.62	
	SUP-SUMMIT Sales LLP 2,853.00 Cr **Steel GST 18%** 2,418.00 Dr **Input CGST** 217.62 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of ms round pipe b class inv no-30392 inv d.t-16-05-23 vide po no -20230515028 po d.t-15-05-23 scan id no-150458.*				
	To **(as per details)**	**Purchase**	PUR/10397	355.68	
	SUP-SUMMIT Sales LLP 4,663.00 Cr **Steel GST 18%** 3,952.00 Dr **Input CGST** 355.68 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards purchase of ms dummy plate inv no-30388 inv d.t -16-05-23 vide po no-20230515090 po d.t-15-05-23 scan id no-150459.*				
	To **(as per details)**	**Purchase**	PUR/10398	1,937.25	
	SUP-SUMMIT Sales LLP 25,400.00 Cr **Steel GST 18%** 21,525.00 Dr **Input CGST** 1,937.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of ms l angle inv no-30391 inv d.t-16-05-23 vide po no-20230515086 po d.t-15 -05-23 scan id no-150460.*				
	To **(as per details)**	**Purchase**	PUR/10399	5,238.90	
	SUP-SUMMIT Sales LLP 68,688.00 Cr **Sundry Purchases GST 18%** 58,210.00 Dr **Input CGST** 5,238.90 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of fire safety rubber inv no-30665 inv d.t -31-05-23 vide po no-20230524065 po d.t-24-05-23 scan id no-150461.*				
	To **(as per details)**	**Purchase**	PUR/10400	1,160.33	
	SUP-SUMMIT Sales LLP 15,213.00 Cr **Steel GST 18%** 12,892.50 Dr **Input CGST** 1,160.33 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to summit sales llp towards purcahase of ms dummy plate inv no-30398 inv d.t -16-05-23 vide po no-20230426090 po d.t-26-04-23 scan id no-150464.*				
	Carried Over			1,71,17,234.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,17,234.70	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10401	3,165.30	
	SUP-SUMMIT Sales LLP 41,501.00 Cr **Steel GST 18%** 35,170.00 Dr **Input CGST** 3,165.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of ms 90 bend c class inv no-30667 inv d.t-31-05-23 vide po no -20230524063 po d.t-24-05-23 scan id no-150465.*				
	To **(as per details)**	**Purchase**	PUR/10402	659.70	
	SUP-SUMMIT Sales LLP 8,649.00 Cr **Steel GST 18%** 7,330.00 Dr **Input CGST** 659.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of ms threaded socket inv no-30672 inv d.t-31-05-23 vide po no -20230522008 po d.t-22-05-23 scan id no-150466.*				
	To **(as per details)**	**Purchase**	PUR/10403	6,454.89	
	SUP-SUMMIT Sales LLP 84,631.00 Cr **Steel GST 18%** 71,721.00 Dr **Input CGST** 6,454.89 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited to summit sales llp towards purcahse of ms round pipe inv no-30395 inv d.t-16 -05-23 vide po no-20230512028 po d.t-10-05-23 scan id no-150495.*				
	To **(as per details)**	**Purchase**	PUR/10404	3,439.80	
	SUP-SUMMIT Sales LLP 45,100.00 Cr **Sundry Purchases GST 18%** 38,220.00 Dr **Input CGST** 3,439.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of fire safety smoke detector addressible inv no-30673 inv d.t-31-05-23 vide po no-20230520025 po d.t-20-05 -23 scan id no-150497.*				
	To **(as per details)**	**Purchase**	PUR/10405	76.50	
	SUP-SUMMIT Sales LLP 1,003.00 Cr **Consumables - 18%** 850.00 Dr **Input CGST** 76.50 Dr *being amount credited to summit sales llp towards purchase of rubber gasket inv no-30390 inv d.t -16-05-23 vide po no-20230515087 po d.t-15-05-23 scan id no-150499.*				
	Carried Over			1,71,31,030.89	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,31,030.89	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10406	844.29	
	SUP-SUMMIT Sales LLP 11,070.00 Cr Doors, Door Franes & Hardware GST 18% 9,381.00 Dr **Input CGST 844.29 Dr** **OIE-Rounding Off 0.42 Dr** *being amount credited to summit sales llp towards purchase of GI Threaded rob with nut inv no-30545 inv d.t-24-05-23 vide po no -20230426091 po d.t-26-04-23 scan id no-150300.*				
	To **(as per details)**	**Purchase**	PUR/10407	449.19	
	SUP-SUMMIT Sales LLP 5,889.00 Cr Doors, Door Franes & Hardware GST 18% 4,991.00 Dr **Input CGST 449.19 Dr** **OIE-Rounding Off 0.38 Cr** *Being amount credited to summit sales llp towards purchase of anchor bolt inv no-30542 inv d.t-24 -05-23 vide po no-20230515091 po d.t-15-05-23 scan id no-150310.*				
	To **(as per details)**	**Purchase**	PUR/10408	4,578.53	
	SUP-SUMMIT Sales LLP 60,030.00 Cr **Electrical GST 18%** 50,872.50 Dr **Input CGST** 4,578.53 Dr **OIE-Rounding Off 0.44 Dr** *being amount credited to summit sales llp towards purchase of CI Electrode inv no-30316 inv d.t-12 -05-23 vide po no-20230508076 po d.t-08-05-23 scan id no-150575.*				
	To **(as per details)**	**Purchase**	PUR/10409	5,687.01	
	SUP-SUMMIT Sales LLP 74,563.00 Cr **Steel GST 18%** 63,189.00 Dr **Input CGST** 5,687.01 Dr **OIE-Rounding Off 0.02 Cr** *being amount credited to summit sales llp towards purchase of MS 90 Bend C Class inv no-30254 inv d.t-09-05-23 vide po no -20230429005 po d.t-29-04-23 scan id no-150578.*				
	To **(as per details)**	**Purchase**	PUR/10410	440.20	
	SUP-SUMMIT Sales LLP 5,772.00 Cr Doors, Door Franes & Hardware GST 18% 4,891.10 Dr **Input CGST 440.20 Dr** **OIE-Rounding Off 0.50 Dr** *being amount credited to summit sales llp towards purchase of U Clamps Sprinkler inv no-30317 inv d.t-12-05-23 vide po no -20230508041 po d.t-08-05-23 scan id no-150579.*				
	Carried Over			1,71,43,030.11	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,43,030.11	
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,095.00 Cr Doors, Door Franes & Hardware GST 18% 3,470.00 Dr **Input CGST** 312.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of GI Nut 10mm inv no-30671 inv d.t-31 -05-23 vide po no-20230520024 po d.t-20-05-23 scan id no-150580.*	**Purchase**	PUR/10411	312.30	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 13,010.00 Cr **Electrical GST 18%** 11,025.00 Dr **Input CGST** 992.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purcahse of GI FLAT inv no-30666 inv d.t-31-05-23 vide po no-20230524064 po d.t-24 -05-23 scan id no-150582.*	**Purchase**	PUR/10412	992.25	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 832.00 Cr **Paints GST 18%** 705.00 Dr **Input CGST** 63.45 Dr **OIE-Rounding Off** 0.10 Dr *being amount credited to summit sales llp towards purchase of turpentine oil inv no-30387 inv d.t -16-05-23 vide po no-20230515092 po d.t-15-05-23 scan id no-150434.*	**Purchase**	PUR/10413	63.45	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,803.00 Cr **Paints GST 18%** 4,918.20 Dr **Input CGST** 442.64 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to summit sales llp towards purchase of red oxide inv no-30402 inv d.t-16-05-23 vide po no-20230414025 po d.t-14 -04-23 scan id no-150435.*	**Purchase**	PUR/10414	442.64	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,003.00 Cr Doors, Door Franes & Hardware GST 18% 4,240.00 Dr **Input CGST** 381.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of anchor bolt inv no-30670 inv d.t-31 -05-23 vide po no-20230522009 po d.t-22-05-23 scan id no-150436.*	**Purchase**	PUR/10415	381.60	
	Carried Over			1,71,45,222.35	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,45,222.35	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10416	91.80	
	SUP-SUMMIT Sales LLP 1,204.00 Cr **Electrical GST 18%** 1,020.00 Dr **Input CGST** 91.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of cable ties inv no-30674 inv d.t-31 -05-23 vide po no-20230520023 po d.t-20-05-23 scan id no-150568.*				
	To **(as per details)**	**Purchase**	PUR/10417	3,704.40	
	SUP-SUMMIT Sales LLP 48,569.00 Cr **Steel GST 18%** 41,160.00 Dr **Input CGST** 3,704.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of MS Flange table inv no-30397 inv d.t -16-05-23 vide po no-20230510036 po d.t-10-05-23 scan id no-150393.*				
	To **(as per details)**	**Purchase**	PUR/10418	11,056.50	
	SUP-SUMMIT Sales LLP 1,44,963.00 Cr **Plumbing GST 18%** 1,22,850.00 Dr **Input CGST** 11,056.50 Dr *being amount credited to summit sales llp towards purchase of GI Round pipe inv no-30541 inv d.t-24 -05-23 vide po no-20230515093 po d.t-15-05-23 scan id no-150315.*				
	To **(as per details)**	**Purchase**	PUR/10419	563.22	
	SUP-SUMMIT Sales LLP 7,384.00 Cr **Steel GST 18%** 6,258.00 Dr **Input CGST** 563.22 Dr **OIE-Rounding Off** 0.44 Cr *being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-30102 inv d.t -03-05-23 vide po no-20230429004 po d.t-29-04-23 scan id no-150390.*				
	To **(as per details)**	**Purchase**	PUR/10420	47.25	
	SUP-SUMMIT Sales LLP 620.00 Cr **Doors, Door Franes & Hardware GST 18%** 525.00 Dr **Input CGST** 47.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of hardware sleeve & bullets inv no -30103 inv d.t-03-05-23 vide po no -20230429003 po d.t-29-04-23 scan id no-150383.*				
	Carried Over			1,71,60,685.52	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,60,685.52	
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 28,037.00 Cr **Steel GST 18%** 23,760.00 Dr **Input CGST** 2,138.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to summit sales llp towards purchase of MS L Angle inv no-30540 inv d.t-24-05 -23 vide po no-20230517018 po d.t -17-05-23 scan id no-150312.*	**Purchase**	PUR/10421	2,138.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 24,147.00 Cr **Tiles, Granite, Etc. GST 18%** 20,463.30 Dr **Input CGST** 1,841.70 Dr **OIE-Rounding Off** **0.30 Dr** *being amount credited to summit sales llp towards purchase of floor tiles inv no-30538 inv d.t-24-05-23 vide po no-20230519026 po d.t-19 -05-23 scan id no-150311*	**Purchase**	PUR/10422	1,841.70	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 62,191.00 Cr **Sundry Purchases GST 18%** 52,704.00 Dr **Input CGST** 4,743.36 Dr **OIE-Rounding Off** **0.28 Dr** *being amount credited to summit sales llp towards purchase of butterfly valve inv no-30543 inv d.t -24-05-23 vide po no-20230515089 po d.t-15-05-23 scan id no-150316.*	**Purchase**	PUR/10423	4,743.36	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **396.00 Cr** **Chemicals GST 18%** **336.00 Dr** **Input CGST** **30.24 Dr** **OIE-Rounding Off** **0.48 Cr** *being amount credited to summit sales llp towards purchase of chemicals janatha paste epoxy inv no-30924 inv d.t-12-06-23 vide po no-20230518005 po d.t-18-05-23 scan id no-150244.*	**Purchase**	PUR/10424	30.24	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 31,056.00 Cr **Steel GST 18%** 26,319.00 Dr **Input CGST** 2,368.71 Dr **OIE-Rounding Off** **0.42 Cr** *being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-30808 inv d.t -07-06-23 vide po no-20230601035 po d.t-01-06-23 scan id no-150243.*	**Purchase**	PUR/10425	2,368.71	
	Carried Over			1,71,71,807.93	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,71,807.93	
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 48,211.00 Cr **Sundry Purchases GST 5%** 2,363.00 Dr **Sundry Purchases GST 12%** 40,830.00 Dr **Input CGST** 2,508.88 Dr **OIE-Rounding Off** **0.24 Dr** *being amount credited to summit sales llp towards purchase of safety jackets inv no-31047 inv d.t -17-06-23 vide po no-20230615017 po d.t-15-06-23 scan id no-150231.*	**Purchase**	PUR/10426	2,508.88	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 16,107.00 Cr **Chemicals GST 18%** 13,650.00 Dr **Input CGST** 1,228.50 Dr *being amount credited to summit sales llp towards purchase of tile adhesive inv no-31073 inv d.t-19 -06-23 vide po no-20230616058 po d.t-16-06-23 scan id no-150240.*	**Purchase**	PUR/10427	1,228.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 6,832.00 Cr **Paints GST 18%** 5,790.00 Dr **Input CGST** 521.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards wall putty cement inv no-31044 inv d.t-17-06-23 vide po no-20230527040 po d.t-27-05 -23 scan id no-150241.*	**Purchase**	PUR/10428	521.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,87,337.00 Cr **Tiles, Granite, Etc. GST 18%** 1,58,760.00 Dr **Input CGST** 14,288.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to summit sales llp towards purchase of granite sadar ali inv no-30399 inv d.t-16-05-23 vide po no -20230418067 po d.t-18-04-23 scan id no-150470.*	**Purchase**	PUR/10429	14,288.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,34,927.00 Cr **Sundry Purchases GST 18%** 1,14,345.00 Dr **Input CGST** 10,291.05 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to summt sales llp towards purchase of fire & safety brass inv no-30539 inv d.t -24-05-23 vide po no-20230518023 po d.t-18-05-23 scan id no-150308.*	**Purchase**	PUR/10430	10,291.05	
	Carried Over			1,72,00,645.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,00,645.86	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10431	19,775.61	
	SUP-SUMMIT Sales LLP 2,59,280.00 Cr **Steel GST 18%** 2,19,729.00 Dr **Input CGST** 19,775.61 Dr **OIE-Rounding Off** **0.22 Cr** *beimg amount credited to summit sales llp towards purchase of MS Round pipe inv no-30400 inv d.t-16 -05-23 vide po no-20230414024 po d.t-14-04-23 scan id no-150493.*				
	To **(as per details)**	**Purchase**	PUR/10432	22,623.08	
	SUP-SUMMIT Sales LLP 2,96,614.00 Cr **Tiles, Granite, Etc. GST 18%** 2,51,367.60 Dr **Input CGST** 22,623.08 Dr **OIE-Rounding Off** **0.24 Dr** *being amount credited to summit sales llp towards purchase of floor tiles inv no-20934 inv d.t-13-06-23 vide po no-20230612039 po d.t-12 -06-23 scan id no-150058.*				
	To **(as per details)**	**Purchase**	PUR/10439	710.17	
	SUP-SUMMIT Sales LLP 9,311.00 Cr **Tiles, Granite, Etc. GST 18%** 7,890.75 Dr **Input CGST** 710.17 Dr **OIE-Rounding Off** **0.09 Cr** *being amount credited to summit sales llp towards purchase of floor tiles inv no-30933 inv d.t-13-06-23 vide po no-202306120240 po d.t-12 -06-23 scan id no-150055.*				
	To **(as per details)**	**Purchase**	PUR/10440	609.12	
	SUP-SUMMIT Sales LLP 7,986.00 Cr **Steel GST 18%** 6,768.00 Dr **Input CGST** 609.12 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited to summit sales llp towards purchase of MS L Angle inv no-30938 inv d.t-13-06 -23 vide po no-20230608036 po d.t -08-06-23 scan id no-150052.*				
	To **(as per details)**	**Purchase**	PUR/10441	8,823.60	
	SUP-S A Structures & Building System 1,15,687.00 Cr **Steel GST 18%** 98,040.00 Dr **Input CGST** 8,823.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to S A Structures & buildings system towards purchase of steel MS Gazette plate inv no-6 inv d.t-13-06 -23 vide po no-20230531029 po d.t -31-05-23 scan id no-149518.*				
	Carried Over			1,72,53,187.44	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,53,187.44	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10442	9,849.60	
	SUP-S A Structures & Building System 1,29,139.00 Cr **Steel GST 18%** 1,09,440.00 Dr **Input CGST** 9,849.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to S A Structure & building system towards steel MS Gazette plate inv no-8 inv d.t-13-06-23 vide po no -20230531031 po d.t-31-05-23 scan id no-149553.*				
	To **(as per details)**	**Purchase**	PUR/10443	2,92,050.00	
	SUP- Anvika Facades 38,29,100.00 Cr **Windows GST 18%** 32,45,000.00 Dr **Input CGST** 2,92,050.00 Dr *being amount credited to Anvika Facades towards purchase of framing structure glazing inv no-20 inv d.t-9-06-23 vide po no -20230421034 po d.t-21-04-23 scan id no-149552.*				
	To **(as per details)**	**Purchase**	PUR/10444	103.95	
	SUP-SUMMIT Sales LLP 1,363.00 Cr **Tools GST 18%** 1,155.00 Dr **Input CGST** 103.95 Dr **OIE-Rounding Off** 0.10 Dr *being amount credited to summit slaes llp towards purchase of helmet labour inv no-30996 inv d.t -15-06-23 vide po no-20230615016 po d.t-15-06-23 scan id no-149433.*				
	To **(as per details)**	**Purchase**	PUR/10445	57.60	
	SUP-SUMMIT Sales LLP 755.00 Cr **Sundry Purchases GST 18%** 640.00 Dr **Input CGST** 57.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of blue sheet inv no-30975 inv d.t-14-06 -23 vide po no-20230613038 po d.t -13-06-23 scan id no-149432.*				
	To **(as per details)**	**Purchase**	PUR/10446	2,268.00	
	SUP-Shubham Enterprises 29,736.00 Cr **Electrical GST 18%** 25,200.00 Dr **Input CGST** 2,268.00 Dr *Being amount credited to shuubham enterprises towards purchase of preferated cable tray inv no-SE/23 -24/938 inv d.t-9-06-23 vide po no -20230531044 po d.t-31-05-23 scan id no-149454.*				
	Carried Over			1,75,57,516.59	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,57,516.59	
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** **333.00 Cr** **OIE-Printing & Stationery -18%** **282.00 Dr** **Input CGST** **25.38 Dr** **OIE-Rounding Off** **0.24 Dr** *being amount credited to summit sales llp towards purchase of pen blue colour cello inv no-30927 inv d.t-12-06-23 vide po no -20230608033 po d.t-08-06-23 scan id no-149414.*	**Purchase**	PUR/10448	25.38	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **1,062.00 Cr** **Sundry Purchases GST 18%** **900.00 Dr** **Input CGST** **81.00 Dr** *being amount credited to summit sales llp towards purchase of sponges inv no-30925 inv d.t-12-06 -23 vide po no-20230608034 po d.t -08-06-23 scan id no-149416.*	**Purchase**	PUR/10449	81.00	
	To **(as per details)** **SUP-Praful Sanitary** **13,594.00 Cr** **Plumbing GST 18%** **11,520.00 Dr** **Input CGST** **1,036.80 Dr** **OIE-Rounding Off** **0.40 Dr** *Being amount credited to praful sanitary towards purchase of Hdpe pipe inv no-PS/23-24/212 inv d.t-5 -06-23 vide po no-20230602030 po d.t-02-06-23 scan id no-149461.*	**Purchase**	PUR/10450	1,036.80	
	To **(as per details)** **SUP-Praful Sanitary** **9,969.00 Cr** **Plumbing GST 18%** **8,448.00 Dr** **Input CGST** **760.32 Dr** **OIE-Rounding Off** **0.36 Dr** *Being amount credited to praful sanitary towards hdpe pipe inv no -PS/23-24/213 inv d.t-5-06-23 vide po no-20230602029 po d.t-2-06-23 scan id no-149460.*	**Purchase**	PUR/10451	760.32	
	To **(as per details)** **SUP-Praful Sanitary** **7,250.00 Cr** **Plumbing GST 18%** **6,144.00 Dr** **Input CGST** **552.96 Dr** **OIE-Rounding Off** **0.08 Dr** *Being amount credited to praful sanitary towards purchase of hdpe pipe inv no-PS/23-24/201 inv d.t-1 -06-23 vide po no-20230529027 Po d.t-29-05-23 scan id no-149452.*	**Purchase**	PUR/10452	552.96	
	Carried Over			1,75,59,973.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,59,973.05	
29-Jun-23	To **(as per details)** **SUP-Navkar Electrical Enterprises** **6,195.00 Cr** **Electrical GST 18%** **5,250.00 Dr** **Input CGST** **472.50 Dr** *Being amount credited to navkar electrical enterprises towards purchase of module surface box inv no-NEE/810/23-24 inv d.t-26-05 -23 vide po no-20230525017 po d.t -25-05-23 scan id no-149489.*	**Purchase**	PUR/10453	472.50	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** **1,534.00 Cr** **Electrical GST 18%** **1,300.00 Dr** **Input CGST** **117.00 Dr** *Being amount credited to navkar electrical enterprises towards purchase of JC 15 inv no-NEE/811 /23-24 inv d.t-26-05-23 vide po no -20230525015 po d.t-25-05-23 scan id no-149456.*	**Purchase**	PUR/10454	117.00	
	To **(as per details)** **SUP-SFS Hardware** **142.00 Cr** **Doors, Door Franes & Hardware GST 18%** **120.00 Dr** **Input CGST** **10.80 Dr** **OIE-Rounding Off** **0.40 Dr** *Being amount credited to SFS Hardware towards purchase of GI BOLT With Nut & Washer inv no -120 inv d.t-09-06-23 vide po no -20230527013 po d.t-27-05-23 scan id no-149453.*	**Purchase**	PUR/10455	10.80	
	To **(as per details)** **SUP-Ganesh Tube Traders** **944.00 Cr** **Chemicals GST 18%** **800.00 Dr** **Input CGST** **72.00 Dr** *being amount credited to Ganesh tube traders towards purchase of J Paste inv no-146 inv d.t-7-06-23 vide po no-20230606020 po d.t-06 -06-23 scan id no-149451.*	**Purchase**	PUR/10456	72.00	
	To **(as per details)** **SUP-Praful Sanitary** **1,36,025.00 Cr** **Plumbing GST 18%** **1,15,275.00 Dr** **Input CGST** **10,374.75 Dr** **OIE-Rounding Off** **0.50 Dr** *being amount credited to praful sanitary towards purchase of 530mm FRP Frame & Cover Round inv no-PS/23-24/225 inv d.t-9-05 -23 vide po no-20230510053 po d.t -10-05-23 scan id no-149550.*	**Purchase**	PUR/10457	10,374.75	
	Carried Over			1,75,71,020.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,71,020.10	
29-Jun-23	To **(as per details)**	**Purchase**	PUR/10458	8,008.47	
	SUP-Icon Power Solutions 1,05,000.00 Cr **Electrical GST 18%** 88,983.00 Dr **Input CGST** 8,008.47 Dr **OIE-Rounding Off** 0.06 Dr *Being amount credited to icon power solution towards purchase of 300sqmm Cable adaptor Box inv no-IPS/012/2023-24 inv d.t-3-06-23 vide po no-20230419059 Po d.t-19 -04-23 scan id no-149548.*				
	To **(as per details)**	**Purchase**	PUR/10459	17,122.70	
	SUP-SUMMIT Sales LLP 1,56,550.00 Cr **Cement GST 28%** 1,22,305.00 Dr **Input CGST** 17,122.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of cement ppc inv no-31000 inv d.t-16 -06-23 vide po no-20230513017 po d.t-13-05-23 scan id no-149431.*				
	To **(as per details)**	**Purchase**	PUR/10460	3,900.00	
	SUP-Balaji Steel and Cement Traders 72,800.00 Cr **Sundry Purchases GST 12%** 65,000.00 Dr **Input CGST** 3,900.00 Dr *being amount credited to balaji steel and cement traders towards AAC blocks inv no-033 inv d.t-18 -04-23 vide po no-20230411037 po d.t-11-04-23 scan id no-147821.*				
	To **(as per details)**	**Purchase**	PUR/10461	3,900.00	
	SUP-Balaji Steel and Cement Traders 72,800.00 Cr **Sundry Purchases GST 12%** 65,000.00 Dr **Input CGST** 3,900.00 Dr *being amount credited to balaji steel and cement traders towards purchase of AAC blocks inv no-038 inv d.t-21-04-23 vide p,o no -20230411037 po d.t-11-04-23 scan id no-147821.*				
30-Jun-23	To **(as per details)**	**Purchase**	PUR/10464	7,848.30	
	SUP-SL RMC Plant 1,02,900.00 Cr **RMC GST 18%** 87,203.34 Dr **Input CGST** 7,848.30 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited to SL RMC PLANT towards purchase of M30 inv no-044 inv d.t-29-04-23 vide po no-20230130006 po d.t-30-01-23 scan id no-149549.*				
	Carried Over			1,76,11,799.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,11,799.57	
30-Jun-23	To **(as per details)**	**Purchase**	PUR/10465	5,979.66	
	SUP-SL RMC Plant 78,400.00 Cr **RMC GST 18%** 66,440.64 Dr **Input CGST** 5,979.66 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to SL RMC PLANT Towards purchase of M30 inv no-043 inv d.t-29-04-23 vide po no-20230130006 po d.t-30-01-23 scan id no-149551.*				
	To **(as per details)**	**Purchase**	PUR/10466	4,781.25	
	SP-Summit Sales LLP Logistics 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input CGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr **OIE-Rounding Off** 0.50 Dr *Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10310 inv d.t-29-06 -23*				
	To **(as per details)**	**Purchase**	PUR/10467	1,854.00	
	SP-Summit Sales LLP Logistics 23,896.00 Cr **OIE-Automobile & Hire Charges** 20,600.00 Dr **Input CGST** 1,854.00 Dr **TDS-2% Contract** 412.00 Cr *being amount credited to summit sales llp logistices towards carehire charges inv no-SSLOG23 -24/10299 inv d.t-29-06-23*				
	To **(as per details)**	**Purchase**	PUR/10468	1,305.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr **PS-Admin-Audit** 14,500.00 Dr **Input CGST** 1,305.00 Dr **TDS-10% Professional Charges** 1,450.00 Cr *being amount credited to summit sales llp logistices towards Admin audit services charges inv no -SSLOG23-24/10321 inv d.t-29-06 -23.*				
	To **(as per details)**	**Purchase**	PUR/10469	870.03	
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards Eng & Design Services Charges inv no -SSLOG23-24/10329 inv d.t-29-06 -23.*				
	Carried Over			1,76,26,589.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,26,589.51	
30-Jun-23	To **(as per details)**	**Purchase**	PUR/10470	2,400.03	
	SP-Summit Sales LLP Logistics 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input CGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** 0.06 Cr *being amount credited to summit sales llp logistices towards services charges inv no-SSLOG23 -24/10345 inv dt-29-06-23.*				
	To **(as per details)**	**Purchase**	PUR/10471	299.97	
	SP-Summit Sales LLP Logistics 3,600.00 Cr **PS-Information Technology** 3,333.00 Dr **Input CGST** 299.97 Dr **TDS-10% Professional Charges** 333.00 Cr **OIE-Rounding Off** 0.06 Dr *Being amount credited to summit sales llp logistices towards Information technology inv no -SSLOG23-24/10337 inv d.t-29-06 -23*				
	To **(as per details)**	**Purchase**	PUR/10472	870.03	
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Promotions Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards promotion services charges inv no -SSLOG23-24/10353 inv d.t-29-06 -23.*				
	To **(as per details)**	**Purchase**	PUR/10473	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to MPPL towards admin service charges against invoice no MPPL10048 dt 30.6.23*				
	To **(as per details)**	**Purchase**	PUR/10474	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to MPPL towards admin service charges against invoice no MPPL10040 dt 30.6.23*				
	Carried Over			1,76,35,379.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,35,379.54	
30-Jun-23	To **(as per details)**	**Journal**	JOU/10487	6,254.00	
	Input CGST 6,254.00 Dr				
	RCM-CGST 6,254.00 Cr				
	RCM SGST 6,254.00 Cr				
	Towards RCM for june 23				
1-Jul-23	To **(as per details)**	**Purchase**	PUR/10475	450.00	
	SP-Hireganga & Associates LLP 5,400.00 Cr				
	OERD-Consultancy Charges 18% 5,000.00 Dr				
	Input CGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	being amount credited to hireganga & associates towards GST reivew for the monthof May 23 against invoice no Hyd/497/23-24 dt 26.6. 23				
5-Jul-23	To **(as per details)**	**Purchase**	PUR/10476	8,595.76	
	SUP-R6 Infra 1,12,700.00 Cr				
	RMC GST 18% 95,508.42 Dr				
	Input CGST 8,595.76 Dr				
	OIE-Rounding Off 0.06 Dr				
	being amount credited to R6 Infra towards purchase of M-30 inv no -104 inv d.t-9-06-23 vide po no -20230530006 po d.t-30-05-23 scan id no-151258.				
	To **(as per details)**	**Purchase**	PUR/10477	7,288.31	
	SUP-SUMMIT Sales LLP 95,558.00 Cr				
	Electrical GST 18% 80,981.25 Dr				
	Input CGST 7,288.31 Dr				
	OIE-Rounding Off 0.13 Dr				
	being amount credited to summit sales llp towards CI Electrode inv no-30663 inv d.t-31-05-23 vide po no-20230525030 po d.t-25-05-23 scan id no-151097				
	To **(as per details)**	**Purchase**	PUR/10478	2,180.25	
	SUP-SUMMIT Sales LLP 28,586.00 Cr				
	Steel GST 18% 24,225.00 Dr				
	Input CGST 2,180.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	being amount credited to summit sales llp towards purchase of MS Round pipe inv no-30675 inv d.t-31 -05-23 vide po no-20230519056 po d.t-19-05-23 scan id no-151096.				
	Carried Over			1,76,60,147.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,60,147.86	
5-Jul-23	To **(as per details)**	**Purchase**	PUR/10479	16,623.86	
	SUP-SUMMIT Sales LLP 2,17,957.00 Cr **Steel GST 18%** 1,84,709.50 Dr **Input CGST** 16,623.86 Dr **OIE-Rounding Off** **0.22 Cr** *being amount credited to summit sales llp towards purchase of steel MS Reducer inv no-30104 inv d.t -03-05-23 vide po no-20230429002 po d.t-29-04-23 scan id no-150389.*				
	To **(as per details)**	**Purchase**	PUR/10480	23,288.67	
	SUP-SUMMIT Sales LLP 3,05,340.00 Cr **Sundry Purchases GST 18%** 2,58,763.00 Dr **Input CGST** 23,288.67 Dr **OIE-Rounding Off** **0.34 Cr** *being amount credited to summit sales llp towards purchase of HVAC inv no-30664 inv d.t-31-05 -23 vide po no-20230524066 po d.t -24-05-23 scan id no-150604.*				
	To **(as per details)**	**Purchase**	PUR/10481	17,122.70	
	SUP-SUMMIT Sales LLP 1,56,550.00 Cr **Cement GST 28%** 1,22,305.00 Dr **Input CGST** 17,122.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of PPC inv no-30583 inv d.t-27-05-23 vide po no-20230428031 po d.t-28-04 -23 scan id no-147968.*				
	To **(as per details)**	**Purchase**	PUR/10482	12,637.71	
	CONT-Srija Precast Walls Constructions 1,65,694.00 Cr **LSRD-Allowance for Equipment** 56,168.00 Dr **LSRD-Labour Charges** 56,168.00 Dr **LSRD-Allowance for Consumables** 28,083.00 Dr **Input CGST** 12,637.71 Dr **OIE-Rounding Off** **0.42 Cr** *being amount credited to srija precast walls constructions towards precast walls rooms inv no -134 inv d.t-09-06-23 vide po no -20230424016 po d.t-24-04-23 scan id no-149626.*				
6-Jul-23	To **(as per details)**	**Purchase**	PUR/10493	5,576.14	
	SP-Summit Sales LLP Logistics 66,914.00 Cr **PS-Purchase Service Charges** 61,957.16 Dr **Input CGST** 5,576.14 Dr **TDS-10% Professional Charges** 6,195.00 Cr **OIE-Rounding Off** **0.44 Cr** *being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23-24/10379 dt 30.6.23*				
	Carried Over			1,77,35,396.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,35,396.94	
6-Jul-23	To **(as per details)**	**Purchase**	PUR/10494	54.00	
	SP-KRK Agencies 708.00 Cr				
	OERD-Consumables, Repairs & Maint 600.00 Dr				
	Input CGST 54.00 Dr				
	being amount credited KRK agencies towards premix vending machine against invoice no KRK /23-24/012 dt 27.6.23				
8-Jul-23	To **(as per details)**	**Purchase**	PUR/10504	5,636.09	
	SP- Summit Sales LLP Common Expenses 67,633.00 Cr				
	PS-Admin-Audit 62,623.25 Dr				
	Input CGST 5,636.09 Dr				
	OIE-Rounding Off 0.43 Cr				
	TDS-10% Professional Charges 6,262.00 Cr				
	being amount credited to SSLLP common Expense towrads admin and marketing service charges against invoice no SSCOM23-24 /10034 d 30.6.23				
	To **(as per details)**	**Purchase**	PUR/10505	193.50	
	SP- Global Fast Net 2,537.00 Cr				
	OIE-Telephone/Internet Charges 2,150.00 Dr				
	Input CGST 193.50 Dr				
	being amount creidted to global fast net towards sale of bandwith -corporate for the monthof june against invoice no GFN/151/23-24 dt 4.7.23				
	To **(as per details)**	**Purchase**	PUR/10506	24,300.00	
	CONT-Ganesh Drillers 3,18,600.00 Cr				
	LSRD-Allowance for Equipment 1,08,000.00 Dr				
	LSRD-Labour Charges 1,08,000.00 Dr				
	LSRD-Allowance for Consumables 54,000.00 Dr				
	Input CGST 24,300.00 Dr				
	being amount credited to ganesh driller towards 6.5 dia under roof drilling against invoice no 7 dt 26. 5.23				
13-Jul-23	To **(as per details)**	**Purchase**	PUR/10507	93,273.65	
	CONT-N Dharma Rao-Construction Acct 12,22,921.00 Cr				
	LSRD-Allowance for Consumables 4,14,549.60 Dr				
	LSRD-Allowance for Equipment 4,14,549.60 Dr				
	LSRD-Labour Charges 2,07,274.80 Dr				
	Input CGST 93,273.65 Dr				
	OIE-Rounding Off 0.30 Cr				
	being amount credited to N. Dharma Rao towards block-191 civil work external 2nd 3rd and central lobby external work inv no-122 inv d.t-17 -06-23 work done from:-15-04-23 to 29-05-23				
	Carried Over			1,78,58,854.18	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,58,854.18	
13-Jul-23	To **(as per details)**	**Purchase**	PUR/10508	30,746.52	
	CONT-N Dharma Rao-Construction Acct 4,03,121.00 Cr **LSRD-Allowance for Consumables** 1,36,651.20 Dr **LSRD-Allowance for Equipment** 1,36,651.20 Dr **LSRD-Labour Charges** 68,325.60 Dr **Input CGST** 30,746.52 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to N Dharma rao towards Annx-c Block-191 2nd 3rd central lobby inv no-123 inv d.t -17-06-23 work done from:-15-04 -23 to 29-05-23*				
	To **(as per details)**	**Purchase**	PUR/10511	135.00	
	SUP-Navkar Electrical Enterprises 1,770.00 Cr **Electrical GST 18%** 1,500.00 Dr **Input CGST** 135.00 Dr *Being amount credited to navkar electrical enterprises towards purchase of 20mm pipe fitting B/S inv no-NEE/1237/23-24 inv d.t-23 -06-23 vide po no-20230620057 po d.t-20-06-23 scan id no-152026.*				
	To **(as per details)**	**Purchase**	PUR/10512	112.50	
	SUP-Sri Laxmi Ganesh Steels & Hardware 1,475.00 Cr **Tools GST 18%** 1,250.00 Dr **Input CGST** 112.50 Dr *being amount credited to Sri laxmi ganesh steels & hardware towards cutting blade inv no-419 inv d.t-13 -06-23 vide po no-20230610043 po d.t-10-06-23 scan id no-152025.*				
	To **(as per details)**	**Purchase**	PUR/10513	37.35	
	SUP-Sathyavarapu Hardwares **490.00 Cr** Doors, Door Franes & Hardware GST 18% 415.00 Dr **Input CGST** 37.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to Sathyavarapu hardware towards purchase of wood swers inv no -333 inv d.t-22-06-23 vide po no -20230621084 po d.t-21-06-23 scan id no-152035.*				
	To **(as per details)**	**Purchase**	PUR/10514	621.00	
	SUP-Surya Electricals 8,142.00 Cr **Electrical GST 18%** 6,900.00 Dr **Input CGST** 621.00 Dr *being amount credited to surya electrical towards purchase of MTR Single arm bracket hotdrip galvonshed inv no-23-24/177 inv d. t-16-06-23 vide po no-20230607030 po d.t-07-06-23 scan id no-152042.*				
	Carried Over			1,78,90,506.55	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,90,506.55	
13-Jul-23	To **(as per details)**	**Purchase**	PUR/10516	2,478.83	
	SUP-Neha Buildpro Pvt Ltd 32,500.00 Cr **Paints GST 18%** 27,542.50 Dr **Input CGST** 2,478.83 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to Neha buildpro pvt ltd towards purcahse of wallcare putty 30 kg inv no-WC -1401 inv d.t-22-06-23 vide po no -20230616040 po d.t-16-06-23 scan id no-152024.*				
14-Jul-23	To **(as per details)**	**Purchase**	PUR/10517	397.35	
	SP-SVR Pumps & Allied Services 5,210.00 Cr **Plumbing GST 18%** 4,415.00 Dr **Input CGST** 397.35 Dr **OIE-Rounding Off** **0.30 Dr** *beu=ing amount credited to SVR Pumps & Allied Services towards purchase of bearing brush,thrust bearing inv no-644 inv d.t-8-07-23*				
15-Jul-23	To **(as per details)**	**Purchase**	PUR/10518	357.14	
	SP-Indra Reddy 15,000.00 Cr **Aggregate GST 5%** 14,285.71 Dr **Input CGST** 357.14 Dr **OIE-Rounding Off** **0.01 Dr** *being amount credited to indra reddy towards purchase of robo sand against invoice no 052 dt 15. 7.23*				
17-Jul-23	To **(as per details)**	**Purchase**	PUR/10519	85.20	
	SUP-SUMMIT Sales LLP 1,590.00 Cr **OIE-Printing & Stationery -12%** 1,420.00 Dr **Input CGST** 85.20 Dr **OIE-Rounding Off** **0.40 Cr** *Being amount credited to summit sales llp towards purchase of stationery paper A4 inv no-31300 inv d.t-28-06-23 vide po no -20230624025 po d.t-24-06-23 scan id no-152452.*				
	To **(as per details)**	**Purchase**	PUR/10520	168.75	
	SUP-SUMMIT Sales LLP 2,213.00 Cr **Consumables - 18%** 1,875.00 Dr **Input CGST** 168.75 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of consumbles acid pvc bucket water bottles inv no-31309 inv d.t-28-06 -23 vide po no-20230624024 po d.t -24-06-23 scan id no-152451.*				
	Carried Over			1,78,93,993.82	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,93,993.82	
17-Jul-23	To **(as per details)**	**Purchase**	PUR/10521	31.50	
	SUP-SUMMIT Sales LLP 413.00 Cr **OIE-Printing & Stationery -18%** 350.00 Dr **Input CGST** 31.50 Dr *being amount credited to summit sales llp towards purchase of stationery project floder inv no -31302 inv d.t-28-06-23 vide po no -20230624026 po d.t-24-06-23 scan id no-152447.*				
	To **(as per details)**	**Purchase**	PUR/10522	282.60	
	SUP-SUMMIT Sales LLP 3,705.00 Cr **Paints GST 18%** 3,140.00 Dr **Input CGST** 282.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of thinner inv no-31264 inv d.t-27-06 -23 vide po no-20230616033 po d.t -16-06-23 scan id no-152445.*				
	To **(as per details)**	**Purchase**	PUR/10523	744.25	
	SUP-SUMMIT Sales LLP 23,750.00 Cr **Tools GST 18%** 2,888.00 Dr **Tools GST 5%** 19,373.00 Dr **Input CGST** 744.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of helmets, safety belts inv no-31308 inv d.t-28-06-23 vide po no -20230623022 po d.t-23-06-23 scan id no-152442.*				
	To **(as per details)**	**Purchase**	PUR/10524	581.18	
	SUP-SUMMIT Sales LLP 7,620.00 Cr **Sundry Purchases GST 18%** 6,457.50 Dr **Input CGST** 581.18 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to summit sales llp towards purchase of blue sheet plastic blue sheet inv no -31202 inv d.t-24-06-23 vid epo no -20230623012 po d.t-23-06-23 scan id no-152440.*				
	Carried Over			1,78,95,633.35	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,95,633.35	
17-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 948.00 Cr **Plumbing GST 18%** 803.25 Dr **Input CGST** 72.29 Dr **OIE-Rounding Off** 0.17 Dr *being amount credited to summit sales llp towards purchase of CPVC Solutions inv no-31173 inv d.t-23-06-23 vide po no -20230622030 po d.t-22-06-23 scan id no-152439.*	**Purchase**	PUR/10525	72.29	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 69,832.00 Cr **Sundry Purchases GST 18%** 59,180.00 Dr **Input CGST** 5,326.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of granite steel inv no-31279 inv d.t -27-06-23 vide po no-20230619040 po d.t-19-06-23 scan id no-152389.*	**Purchase**	PUR/10526	5,326.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 33,002.00 Cr **Electrical GST 18%** 27,968.00 Dr **Input CGST** 2,517.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of copper wire black inv no-31317 inv d.t-29-06-23 vide po no -20230624027 po d.t-24-06-23 scan id no-152438.*	**Purchase**	PUR/10527	2,517.12	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,207.00 Cr **Sundry Purchases GST 18%** 1,870.00 Dr **Input CGST** 168.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of safety indecation ribbon inv no -31203 inv d.t-24-06-23 vide po no -20230623053 po d.t-23-06-23 scan id no-152432.*	**Purchase**	PUR/10528	168.30	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 814.00 Cr **Sundry Purchases GST 18%** 690.00 Dr **Input CGST** 62.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-31194 inv d.t -24-06-23 vide po no-20230623051 po d.t-23-06-23 scan id no-152426.*	**Purchase**	PUR/10529	62.10	
	Carried Over			1,79,03,779.36	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,03,779.36	
17-Jul-23	To **(as per details)**	**Purchase**	PUR/10530	1,380.00	
	SUP-Balaji Steel and Cement Traders 25,760.00 Cr **Sundry Purchases GST 12%** 23,000.00 Dr **Input CGST** 1,380.00 Dr *being amount credited to balaji steel and cement traders towards CLC Block inv no-137 inv d.t-11-06 -23 vide po no-20230607028 po d.t -07-06-23 scan id no-152455.*				
	To **(as per details)**	**Purchase**	PUR/10531	1,950.00	
	SUP-Balaji Steel and Cement Traders 36,400.00 Cr **Sundry Purchases GST 12%** 32,500.00 Dr **Input CGST** 1,950.00 Dr *being amount credited to balaji steel & cement traders towards CLC Block inv no-138 inv d.t-11-06 -23 vide po no-20230607027 po d.t -07-06-23 scan id no-152449.*				
	To **(as per details)**	**Purchase**	PUR/10532	3,284.46	
	SUP-SUMMIT Sales LLP 43,063.00 Cr **Electrical GST 18%** 36,494.00 Dr **Input CGST** 3,284.46 Dr **OIE-Rounding Off** **0.08 Dr** *being amount credited to summit sales llp towards purchase of electrical inv no-31297 inv d.t-28 -06-23 vide po no-20230624027 po d.t-24-06-23 scan id no-152438.*				
19-Jul-23	To **(as per details)**	**Purchase**	PUR/10533	2,380.50	
	SUP-Shah Decors 31,211.00 Cr **Sundry Purchases GST 18%** 26,450.00 Dr **Input CGST** 2,380.50 Dr *being amount credited to shah decors towards purchase of PVC Ceilings inv no-0045 inv d.t-10-06 -23 vide po no-20230513037 po d.t -13-05-23 scan id no-152055.*				
	To **(as per details)**	**Purchase**	PUR/10534	3,153.93	
	SUP-SUMMIT Sales LLP 41,352.00 Cr **Steel GST 18%** 35,043.64 Dr **Input CGST** 3,153.93 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of MS L angle inv no-31147 inv d.t-22-06 -23 vide po no-20230619052 po d.t -19-06-23 scan id no-152342.*				
	Carried Over			1,79,15,928.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,15,928.25	
19-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 814.00 Cr **Sundry Purchases GST 18%** 690.00 Dr **Input CGST** 62.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-31144 inv d.t -22-06-23 vide po no-20230622031 po d.t-22-06-23 scan id no -152347.*	**Purchase**	PUR/10535	62.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,138.00 Cr Doors, Door Franes & Hardware GST 18% 3,506.60 Dr **Input CGST** 315.59 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited to summit sales llp towards purchase of wall plug inv no-31175 inv d.t-23-06-23 vide po no-20230621069 po d.t-21 -06-23 scan id no-152329.*	**Purchase**	PUR/10536	315.59	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 27,164.00 Cr **Sundry Purchases GST 18%** 23,020.20 Dr **Input CGST** 2,071.82 Dr **OIE-Rounding Off** 0.16 Dr *being amount credited to summit sales llp towards purchase of manhole set inv no-31176 inv d.t -23-06-23 vide po no-20230621073 po d.t-21-06-23 scan id no-152323.*	**Purchase**	PUR/10537	2,071.82	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 7,171.00 Cr Doors, Door Franes & Hardware GST 18% 6,077.00 Dr **Input CGST** 546.93 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to summit sales llp towards purchase of GI Threaded rod inv no-30936 inv d.t -13-06-23 vide po no-20230608037 po d.t-08-06-23 scan id no-152317.*	**Purchase**	PUR/10538	546.93	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,487.00 Cr **Sundry Purchases GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of peripherals ink bottle black inv no -31304 inv d.t-28-06-23 vide po no -20230627011 po d.t-27-06-23 scan id no-152300.*	**Purchase**	PUR/10539	113.40	
	Carried Over			1,79,19,038.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,19,038.09	
19-Jul-23	To **(as per details)**	**Purchase**	PUR/10540	2,150.40	
	SUP-SUMMIT Sales LLP 40,141.00 Cr **Sundry Purchases GST 12%** 35,840.00 Dr **Input CGST** 2,150.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of safety shoes inv no-31322 inv d.t -29-06-23 vide po no-20230627010 po d.t-27-06-23 scan id no-152310.*				
	To **(as per details)**	**Purchase**	PUR/10541	202.77	
	SUP-SUMMIT Sales LLP 4,599.00 Cr **Consumables-Exempt** 1,940.00 Dr **Consumables - 18%** 2,253.00 Dr **Input CGST** 202.77 Dr **OIE-Rounding Off** 0.46 Dr *being amount credited to summit sales llp towards purchase of bombay brooms inv no-31310 inv d. t-28-06-23 vide po no-20230623019 po d.t-23-06-23 scan id no-152316.*				
	To **(as per details)**	**Purchase**	PUR/10542	259.88	
	SUP-SUMMIT Sales LLP 3,407.00 Cr **Sundry Purchases GST 18%** 2,887.50 Dr **Input CGST** 259.88 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to summit sales llp towards purchase of helmats albour male inv no-31315 inv d.t-29-06-23 vide po no -20230623021 po d.t-23-06-23 scan id no-152315.*				
21-Jul-23	To **(as per details)**	**Purchase**	PUR/10545	14,579.84	
	SUP-SUMMIT Sales LLP 1,91,158.00 Cr **Steel GST 18%** 1,61,998.20 Dr **Input CGST** 14,579.84 Dr **OIE-Rounding Off** 0.12 Dr *being amount credited to summit sales llp towards purchase of MS Box pipe inv no-31149 inv d.t-22 -06-23 vide po no-20230616041 po d.t-16-06-23 scan id no-152335.*				
	To **(as per details)**	**Purchase**	PUR/10546	33,906.60	
	SUP-SUMMIT Sales LLP 4,44,553.00 Cr **Steel GST 18%** 3,76,740.00 Dr **Input CGST** 33,906.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of steel MS Box Pipe inv no-31148 inv d.t -22-06-23 vide po no-20230616042 po d.t-16-06-23 scan id no-152288.*				
	Carried Over			1,79,70,137.58	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,70,137.58	
21-Jul-23	To **(as per details)**	**Purchase**	PUR/10547	601.02	
	SUP-SUMMIT Sales LLP 7,880.00 Cr **Electrical GST 18%** 6,678.00 Dr **Input CGST** 601.02 Dr **OIE-Rounding Off** 0.04 Cr *being amount credited to summit sales llp towards purchase of DB TPN inv no-31318 inv d.t-29-06-23 vide po no-20230628055 po d.t-28 -06-23 scan id no-152299.*				
	To **(as per details)**	**Purchase**	PUR/10548	2,088.00	
	SUP-Graflaks India Pvt Ltd 27,376.00 Cr **Paints GST 18%** 23,200.00 Dr **Input CGST** 2,088.00 Dr *being amount credited to graflaks india pvt ltd towards purchase of WALLZ Scratch plaster inv no-23 -24/49 inv d.t-19-06-23 vide po no -20230616057 po d.t-16-06-23 scan id no-152456.*				
	To **(as per details)**	**Purchase**	PUR/10549	1,18,179.63	
	SUP-SUMMIT Sales LLP 15,49,466.00 Cr **Steel GST 18%** 13,13,107.00 Dr **Input CGST** 1,18,179.63 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to summit sales llp towards purchase of MS Round C Class inv no-30401 inv d. t-16-05-23 vide po no-20230414030 po d.t-13-04-23 scan id no-150469.*				
25-Jul-23	To **(as per details)**	**Purchase**	PUR/10550	397.35	
	SP-SVR Pumps & Allied Services 5,210.00 Cr **OE-Repair and Maitenance 18%** 4,415.00 Dr **Input CGST** 397.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to SVR Pumps towards repairing of pump against invoice no 647 dt 15.7.23*				
	To **(as per details)**	**Purchase**	PUR/10551	9,000.00	
	SP-ReSustainability Limited 1,18,000.00 Cr **OE-Permit Fees & Charges- 18%** 1,00,000.00 Dr **Input CGST** 9,000.00 Dr *being amount credited to resustainability limited towards membership fee against invoiceno TS2320001011 dt 29.6.23*				
	Carried Over			1,81,00,403.58	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,00,403.58	
26-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,81,838.00 Cr **Steel GST 18%** 2,38,845.60 Dr **Input CGST** 21,496.10 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to Summit sales llp towards purchase of MS Dummy plate inv no-31380 inv d.t -06-07-23 vide po no-20230629036 po d.t-28-06-23 scan id no-153934.*	**Purchase**	PUR/10552	21,496.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,19,184.00 Cr **Steel GST 18%** 1,85,749.20 Dr **Input CGST** 16,717.43 Dr **OIE-Rounding Off** **0.06 Cr** *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31375 inv d.t-6 -07-23 vide po no-20230703030 po d.t-03-07-23 scan id no-153919.*	**Purchase**	PUR/10553	16,717.43	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,19,160.00 Cr **Plumbing GST 18%** 1,00,982.70 Dr **Input CGST** 9,088.44 Dr **OIE-Rounding Off** **0.42 Dr** *being amount credited to summit sales llp towards purchase of GI Round pipe inv no-31374 inv d.t-06 -07-23 vide po no-20230703031 po d.t-03-07-23 scan id no-153917.*	**Purchase**	PUR/10554	9,088.44	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,50,037.00 Cr **Steel GST 18%** 1,27,149.75 Dr **Input CGST** 11,443.48 Dr **OIE-Rounding Off** **0.29 Dr** *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31263 inv d.t-27 -06-23 vide po no-20230616034 po d.t-16-06-23 scan id no-154039.*	**Purchase**	PUR/10555	11,443.48	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,71,495.00 Cr **Steel GST 18%** 1,45,334.70 Dr **Input CGST** 13,080.12 Dr **OIE-Rounding Off** **0.06 Dr** *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31145 inv d.t-22 -06-23 vide po no-20230620051 po d.t-20-06-23 scan id no-152345.*	**Purchase**	PUR/10556	13,080.12	
	Carried Over			1,81,72,229.15	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,72,229.15	
26-Jul-23	To **(as per details)**	**Purchase**	PUR/10557	13,599.50	
	SUP-SUMMIT Sales LLP 1,78,305.00 Cr **Plumbing GST 18%** 1,51,105.50 Dr **Input CGST** 13,599.50 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of GI Round pipe C inv no-31225 inv d.t -26-06-23 vid epo no-20230616035 po d.t-16-06-23 scan id no-153999.*				
	To **(as per details)**	**Purchase**	PUR/10558	18,898.29	
	SUP-R6 Infra 2,47,778.00 Cr **RMC GST 18%** 2,09,981.00 Dr **Input CGST** 18,898.29 Dr **OIE-Rounding Off** **0.42 Dr** *being amount credited to R6 Infra towards purchase of M-20 inv no -0175 inv d.t-16-07-23 vid epo no -20230623014 po d.t-23-06-23 scan id no-153972.*				
	To **(as per details)**	**Purchase**	PUR/10559	12,520.80	
	SUP-Purnima Mosaic Tiles 1,64,162.00 Cr **Sundry Purchases GST 18%** 1,39,120.00 Dr **Input CGST** 12,520.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to purnima mosaic tiles towards purchase of grey paver block inv no-030 inv d.t -11-07-23 vide po no-20230628024 po d.t-28-06-23 scan id no-154032.*				
	To **(as per details)**	**Purchase**	PUR/10560	14,856.59	
	SUP-Praful Sanitary 1,94,786.00 Cr **Plumbing GST 18%** 1,65,073.23 Dr **Input CGST** 14,856.59 Dr **OIE-Rounding Off** **0.41 Cr** *Being amount credited to praful sanitary towards purchase of eco drain bend inv no-PS'/23-24/280 Inv d.t-27-06-23 vide po no -20230624001 po d.t-24-06-23 scan id no-153808.*				
	To **(as per details)**	**Purchase**	PUR/10561	92.16	
	SUP-SUMMIT Sales LLP 1,208.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,024.00 Dr **Input CGST** **92.16 Dr** **OIE-Rounding Off** **0.32 Cr** *being amount credited to summit sales llp towards purchase of SS Screw pan head inv no-31417 inv d.t-8-07-23 vide po no -20230705053 po d.t-05-07-23 scan id no-154021.*				
	Carried Over			1,82,32,196.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,32,196.49	
26-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,460.00 Cr **Steel GST 18%** 3,780.00 Dr **Input CGST** 340.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of MS 90 Bend inv no-31269 inv d.t-27-06 -23 vide po no-20230610025 po d.t -10-06-23 scan id no-153990.*	**Purchase**	PUR/10562	340.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,773.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,350.00 Dr **Input CGST** 211.50 Dr *being amount credited to summit sales llp towards purchase of Wedge anchor bolt inv no-31228 inv d.t-26-06-23 vide po no -20230610017 po d.t-10-06-23 scan id no-153997.*	**Purchase**	PUR/10563	211.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 15,255.00 Cr **Steel GST 18%** 12,927.60 Dr **Input CGST** 1,163.48 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards purchase of MS ISMC inv no-31226 inv d.t-26-06 -23 vide po no-20230608035 po d.t -08-06-23 scan id no-154003.*	**Purchase**	PUR/10564	1,163.48	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 31,095.00 Cr **Sundry Purchases GST 18%** 26,352.00 Dr **Input CGST** 2,371.68 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards purchase of HVAC Butterfly valve inv no-31232 inv d.t-26-06-23 vide po no -20230610021 po d.t-10-06-23 scan id no-143975.*	**Purchase**	PUR/10565	2,371.68	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,974.00 Cr **Steel GST 18%** 2,520.00 Dr **Input CGST** 226.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp toawards purchase of MS 90 Bend inv no-31233 inv d.t-26-06 -23 vide po no-20230610022 po d.t -10-06-23 scan id no-153977.*	**Purchase**	PUR/10566	226.80	
	Carried Over			1,82,36,510.15	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,36,510.15	
26-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,256.00 Cr Doors, Door Franes & Hardware GST 18% 1,911.52 Dr **Input CGST** 172.04 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31268 inv d.t-27-06-23 vide po no -20230616031 po d.t-16-06-23 scan id no-153992.*	**Purchase**	PUR/10567	172.04	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 19,328.00 Cr **Sundry Purchases GST 18%** 16,380.00 Dr **Input CGST** 1,474.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of hydrant valve inv no-31276 inv d.t -27-06-23 vide po no-20230610030 po d.t-10-06-23 scan id no-153988.*	**Purchase**	PUR/10568	1,474.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 708.00 Cr Doors, Door Franes & Hardware GST 18% 600.00 Dr **Input CGST** 54.00 Dr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31271 inv d.t-27-06-23 vide po no -20230610026 po d.t-10-06-23 scan id no-153989.*	**Purchase**	PUR/10569	54.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 42,746.00 Cr **Electrical GST 18%** 36,225.00 Dr **Input CGST** 3,260.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of GI Flat inv no-31265 inv d.t-27-06-23 vide po no-20230616025 po d.t-16 -06-23 scan id no-153987.*	**Purchase**	PUR/10570	3,260.25	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 566.00 Cr Doors, Door Franes & Hardware GST 18% 480.00 Dr **Input CGST** 43.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of MS Plain Nut inv no-31234 inv d.t-26 -06-23 vide po no-20230610023 po d.t-10-06-23 scan id no-153985.*	**Purchase**	PUR/10571	43.20	
	Carried Over			1,82,41,513.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,41,513.84	
26-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,180.00 Cr **Sundry Purchases GST 18%** 1,000.00 Dr **Input CGST** 90.00 Dr *being amount credited to summit sales llp towards purchase of gasket inv no-31235 inv d.t-26-06 -23 vide po no-20230610024 po d.t -10-06-23 scan id no-153983.*	**Purchase**	PUR/10572	90.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 9,664.00 Cr **Steel GST 18%** 8,190.00 Dr **Input CGST** 737.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of table E inv no-31229 inv d.t-26-06-23 vide po no-20230610018 po d.t-10 -06-23 scan id no-153980.*	**Purchase**	PUR/10573	737.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,598.00 Cr **Steel GST 18%** 1,354.50 Dr **Input CGST** 121.91 Dr **OIE-Rounding Off** 0.32 Cr *being amount credited to summit sales llp towards purchase of MS Socket inv no-31221 inv d.t-26-06 -23 vide po no-20230623054 po d.t -23-06-23 scan id no-153943.*	**Purchase**	PUR/10574	121.91	
	To **(as per details)** **SUP-The Commercial Trading Corporation** 2,890.00 Cr **Sundry Purchases GST 18%** 2,449.29 Dr **Input CGST** 220.44 Dr **OIE-Rounding Off** 0.17 Cr *Being amount credited to the commercial trading corporation towards purchase of CI strainer F /E 50mm inv no-1394 inv d.t-23-06 -23 vide po no-20230615027 po d.t -15-06-23 scan id no-153874.*	**Purchase**	PUR/10575	220.44	
	To **(as per details)** **SUP-The Commercial Trading Corporation** 6,340.00 Cr **Plumbing GST 18%** 5,373.00 Dr **Input CGST** 483.57 Dr **OIE-Rounding Off** 0.14 Cr *being amount credited to the commercial trading corporation towards purchase of water meter inv no-1393 inv d.t-23-06-23 vide po no-20230623046 po d.t-15-06 -23 scan id no-153876.*	**Purchase**	PUR/10576	483.57	
	Carried Over			1,82,43,166.86	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,43,166.86	
26-Jul-23	To **(as per details)** **SUP-Shiva Sales Agencies** 2,478.00 Cr **Sundry Purchases GST 18%** 2,100.00 Dr **Input CGST** 189.00 Dr *being amount credited to shiva sales agencies towards purchase of rosette plate white powder caoted inv no-421 inv d.t-30-06-23 vide po no-20230616050 po d.t-16 -06-23 scan id no-153805.*	**Purchase**	PUR/10577	189.00	
	To **(as per details)** **SUP-Shiva Sales Agencies** 40,356.00 Cr **Sundry Purchases GST 18%** 34,200.00 Dr **Input CGST** 3,078.00 Dr *being amount credited to shiva slaes agencies towards purchase of newage flexible inv no-422 inv d.t-30-06-23 vide po no -20230616048 po d.t-16-06-23 scan id no-153878.*	**Purchase**	PUR/10578	3,078.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 47,461.00 Cr **Steel GST 18%** 40,221.00 Dr **Input CGST** 3,619.89 Dr **OIE-Rounding Off** **0.22 Dr** *being amount credited to summit sales llp towards purchase of MS 90 Bend inv no-31372 inv d.t-06-07 -23 vide po no-20230704066 po d.t -04-07-23 scan id no-154015.*	**Purchase**	PUR/10579	3,619.89	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,115.00 Cr **Doors, Door Franes & Hardware GST 18%** 945.00 Dr **Input CGST** 85.05 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to summit sales llp towards SS Screws pan Head inv no-31117 inv d.t-21-06-23 vide po no-20230620058 po d.t-20 -06-23 scan id no-154019*	**Purchase**	PUR/10580	85.05	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,308.00 Cr **Electrical GST 18%** 1,955.85 Dr **Input CGST** 176.03 Dr **OIE-Rounding Off** **0.09 Dr** *being amount credited to summit sales llp towards purchase of plate power inv no-31398 inv d.t-07-07 -23 vide po no-20230705054 po d.t -05-07-23 scan id no-154018.*	**Purchase**	PUR/10581	176.03	
	Carried Over			1,82,50,314.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,50,314.83	
26-Jul-23	To **(as per details)**	**Purchase**	PUR/10582	102.60	
	SUP-SUMMIT Sales LLP 1,345.00 Cr Doors, Door Franes & Hardware GST 18% 1,140.00 Dr **Input CGST** 102.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of wood screw CSK inv no-31445 inv d.t-10-07-23 vide po no -20230707018 po d.t-07-07-23 scan id no-154020.*				
	To **(as per details)**	**Purchase**	PUR/10583	47.25	
	SUP-SUMMIT Sales LLP 1,570.00 Cr **Consumables-Exempt** 950.00 Dr **Consumables - 18%** 525.00 Dr **Input CGST** 47.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of bombay brooms inv no-30848 inv d. t-07-06-23 vide po no-20230524015 po d.t-24-05-23 scan id no-149486.*				
	To **(as per details)**	**Purchase**	PUR/10585	294.27	
	SUP-SUMMIT Sales LLP 3,858.00 Cr **Paints GST 18%** 3,269.70 Dr **Input CGST** 294.27 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of Enamel inv no-31267 inv d.t-27-06 -23 vide po no-20230616028 po d.t -16-06-23 scan id no-154004.*				
	To **(as per details)**	**Purchase**	PUR/10586	3,720.47	
	SUP-SUMMIT Sales LLP 48,779.00 Cr **Steel GST 18%** 41,338.50 Dr **Input CGST** 3,720.47 Dr **OIE-Rounding Off** 0.44 Cr *being amount credited to summit sales llp towards purchase of steel MS L Angle inv no-31278 inv d.t-27 -06-23 vide po no-20230620047 po d.t-20-06-23 scan id no-153996.*				
	To **(as per details)**	**Purchase**	PUR/10587	47.25	
	SUP-Navkar Electrical Enterprises 620.00 Cr **Electrical GST 18%** 525.00 Dr **Input CGST** 47.25 Dr **OIE-Rounding Off** 0.50 Dr *Being amount credited to navkar electrical enterprises towards purchase of module surface box inv no-NEE/1428/23-24 Inv d.t-06 -07-23 vide po no-20230705061 po d.t-05-07-23 scan id no-153967.*				
	Carried Over			1,82,54,526.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,54,526.67	
26-Jul-23	To **(as per details)**	**Purchase**	PUR/10588	135.00	
	SUP-Navkar Electrical Enterprises 1,770.00 Cr				
	Electrical GST 18% 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Being amount credited to Navkar electrical enterprises towards purchase of 25mm pipe fitting inv no-NEE/1445/23-24 Inv d.t-08-07 -23 scan id no-154016.				
	To **(as per details)**	**Purchase**	PUR/10589	54.00	
	SUP-Navkar Electrical Enterprises 708.00 Cr				
	Electrical GST 18% 600.00 Dr				
	Input CGST 54.00 Dr				
	Being amount credited to Navkar electrical enterprises towards purchase of 25mm pipe fitting inv no-NEE/1427/23-24 Inv d.t-06-07 -23 vide po no-20230705052 po d.t -05-07-23 scan id no-154029.				
	To **(as per details)**	**Purchase**	PUR/10590	77.74	
	SUP-Praful Sanitary 1,019.00 Cr				
	Plumbing GST 18% 863.80 Dr				
	Input CGST 77.74 Dr				
	OIE-Rounding Off 0.28 Cr				
	Being amount credited to praful sanitary towards purchase of HDPE long collar inv no-PS/23-24 /326 inv d.t-11-07-23 vide po no -20230705055 po d.t-05-07-23 scan id no-154017.				
	To **(as per details)**	**Purchase**	PUR/10591	1,164.64	
	SUP-SUMMIT Sales LLP 15,270.00 Cr				
	Steel GST 18% 12,940.40 Dr				
	Input CGST 1,164.64 Dr				
	OIE-Rounding Off 0.32 Dr				
	being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31227 inv d.t-26 -06-23 vide po no-20230610016 po d.t-10-06-23 scan id no-154034.				
27-Jul-23	To **(as per details)**	**Purchase**	PUR/10597	274.50	
	SUP-GP Buildcon Materials 3,599.00 Cr				
	Tools GST 18% 3,050.00 Dr				
	Input CGST 274.50 Dr				
	Being amount credited to GP Buildcon materials towards purchase of inch angle grinder inv no-GP/23-24/183 inv d.t-03-07-23 vide po no-20230701014 po d.t-01 -07-23 scan id no-154220.				
	Carried Over			1,82,56,232.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,56,232.55	
27-Jul-23	To **(as per details)**	**Purchase**	PUR/10598	204.37	
	SUP-Praful Sanitary 2,680.00 Cr **Plumbing GST 18%** 2,270.80 Dr **Input CGST** 204.37 Dr **OIE-Rounding Off** 0.46 Dr *Being amount credited to praful sanitary towards purchase of long collar, Flange Reducer inv no-PS /23-24/268 inv d.t-24-06-23 vide po no-20230615026 po d.t-15-06-23 scan id no-153835.*				
	To **(as per details)**	**Purchase**	PUR/10599	205.92	
	SUP-Ganji Venkannah & Sons 2,700.00 Cr **Paints GST 18%** 2,288.00 Dr **Input CGST** 205.92 Dr **OIE-Rounding Off** 0.16 Dr *being amount credited to ganji venkannah & sons towards purcahse of mineral turpentine oil inv no-1965 inv d.t-30-06-23 vide po no-20230620028 po d.t-20-06 -23 scan id no-153866.*				
	To **(as per details)**	**Purchase**	PUR/10600	560.54	
	SUP-Ganji Venkannah & Sons 7,349.00 Cr **Paints GST 18%** 6,228.20 Dr **Input CGST** 560.54 Dr **OIE-Rounding Off** 0.28 Cr *being amount credited to ganji venkannah & sons towards purchase of asain apcolite inv no -2104 inv d.t-06-07-23 vide po no -20230703043 po d.t-03-07-23 scan id no-154027.*				
	To **(as per details)**	**Purchase**	PUR/10601	1,260.29	
	SUP-Ganji Venkannah & Sons 16,524.00 Cr **Paints GST 18%** 14,003.24 Dr **Input CGST** 1,260.29 Dr **OIE-Rounding Off** 0.18 Dr *being amount credited to ganji venkannah & sons towards purcahse of mineral turpentine inv no-2105 inv d.t-06-07-23 vide po no-20230704052 po d.t-04-07-23 scan id no-153861.*				
	Carried Over			1,82,58,463.67	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,58,463.67	
27-Jul-23	To **(as per details)**	**Purchase**	PUR/10602	1,258.20	
	SUP-R6 Infra 16,496.00 Cr **RMC GST 18%** 13,980.00 Dr **Input CGST** 1,258.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to R6 Infra towards purchase of solid blocks inv no-132 inv d.t-22-06-23 vide po no-20230601001 po d.t-01-06-23 scan id no-153862.*				
	To **(as per details)**	**Purchase**	PUR/10603	6,544.06	
	SUP-R6 Infra 85,800.00 Cr **RMC GST 18%** 72,711.76 Dr **Input CGST** 6,544.06 Dr **OIE-Rounding Off** **0.12 Dr** *being amount creditrd to R6 Infra towards purchase of M-15 inv no -154 inv d.t-30-06-23 vide po no -20230615030 po d.t-15-06-23 scan id no-153858.*				
	To **(as per details)**	**Purchase**	PUR/10610	5,390.28	
	SUP-Premier Engineering Corporation 70,673.00 Cr **Electrical GST 18%** 59,892.00 Dr **Input CGST** 5,390.28 Dr **OIE-Rounding Off** **0.44 Dr** *Being amount credited to premier engineering corporation towards purchase of aluminium armored cable inv no-PEC/23-24/0471 inv d. t-04-07-23 vide po no-20230703033 po d.t-03-07-23 scan id no-154030.*				
	To **(as per details)**	**Purchase**	PUR/10611	1,224.00	
	SUP-Reflections Electricals (P) Ltd. 16,048.00 Cr **Electrical GST 18%** 13,600.00 Dr **Input CGST** 1,224.00 Dr *being amount credited to reflection electrical s pvt ltd towards purchase of floodlight inv no-1382 inv d.t-11-07-23 vide po no -20230707022 po d.t-07-07-23 scan id no-153948.*				
	To **(as per details)**	**Purchase**	PUR/10612	36.00	
	SUP-Veerabhadra Enterprises 472.00 Cr **Consumables - 18%** 400.00 Dr **Input CGST** 36.00 Dr *being amount credited to veerabhadra enterprises towards purchase of plastic covers inv no -249 inv d.t-27-06-23 vide po no -20230627009 po d.t-27-06-23 scan id no-153871.*				
	Carried Over			1,82,72,916.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,72,916.21	
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10613	576.00	
	SUP-SFS Hardware 7,552.00 Cr Doors, Door Franes & Hardware GST 18% 6,400.00 Dr **Input CGST** 576.00 Dr *being amount credited to sfs hardware towards purchase of GI U BOLT inv no-179 inv d.t-04-07 -23 vide po no-20230622032 po d.t -22-06-23 scan id no-153863.*				
	To **(as per details)**	**Purchase**	PUR/10614	275.40	
	SUP-Praful Sanitary 3,611.00 Cr **Plumbing GST 18%** 3,060.00 Dr **Input CGST** 275.40 Dr **OIE-Rounding Off** 0.20 Dr *Being amount credited to praful sanitary towards purchase of 500 mi pvc Solvent cement inv no-PS /23-24/274 inv d.t-27-06-23 vide po no-20230621063 po d.t-21-06 -23 scan id no-153833.*				
	To **(as per details)**	**Purchase**	PUR/10615	1,354.94	
	SUP-Praful Sanitary 17,765.00 Cr **Plumbing GST 18%** 15,054.84 Dr **Input CGST** 1,354.94 Dr **OIE-Rounding Off** 0.28 Dr *Being amount credited to praful sanitary towards purchase of 160mm ECo drain coupler inv no -PS/23-24/279 inv d.t-27-06-23 vide po no-20230621063 po d.t-21 -06-23 scan id no-153833.*				
	To **(as per details)**	**Purchase**	PUR/10616	5,377.91	
	SUP-Praful Sanitary 70,510.00 Cr **Plumbing GST 18%** 59,754.60 Dr **Input CGST** 5,377.91 Dr **OIE-Rounding Off** 0.42 Cr *Being amount credited to praful sanitary towards purchase of CPVC inv no-PS/23-24/275 inv d.t -27-06-23 vide po no-20230622033 po d.t-22-06-23 scan id no-153807.*				
	To **(as per details)**	**Purchase**	PUR/10617	255.60	
	SUP-Reflections Electricals (P) Ltd. 3,351.00 Cr **Electrical GST 18%** 2,840.00 Dr **Input CGST** 255.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to reflections electricals pvt ltd towards purchase of MCB 32A FP inv no-1224 inv d.t-30-06-23 vide po no-20230628056 po d.t-28-06 -23 scan id no-153811.*				
	Carried Over			1,82,80,756.06	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,80,756.06	
28-Jul-23	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 31,447.00 Cr **Electrical GST 18%** 26,650.00 Dr **Input CGST** 2,398.50 Dr *being amount credited to reflections electricals pvt ltd towards purchase of street light inv no-1189 inv d.t-28-06-23 vide po no-20230628005 po d.t-28-06 -23 scan id no-153810.*	**Purchase**	PUR/10618	2,398.50	
	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** 1,475.00 Cr **Tools GST 18%** 1,250.00 Dr **Input CGST** 112.50 Dr *being amount credited to sri laxmi ganesh steels & hardware towards purchase of cutting blade inv no -449 inv d.t-03-07-23 vide po no -20230703004 po d.t-01-07-23 scan id no-153814*	**Purchase**	PUR/10619	112.50	
	To **(as per details)** **SUP-Overseas Hardware & Tools** 9,912.00 Cr Doors, Door Franes & Hardware GST 18% 8,400.00 Dr **Input CGST** 756.00 Dr *Being amount credited to overseas hardware & tools towards purchase of dorset door chain inv no-OHTC/0313 inv d.t-28-06-23 vide po no-20230621068 po d.t-21 -06-23 scan id no-153831.*	**Purchase**	PUR/10620	756.00	
	To **(as per details)** **SUP-Praful Sanitary** 562.00 Cr **Plumbing GST 18%** 476.00 Dr **Input CGST** 42.84 Dr **OIE-Rounding Off** 0.32 Dr *Being amount credited to praful sanitary towards purchase of 100mm HDPE inv no-PS/23-24/269 inv d.t-24-06-23 vide po no -20230616049 po d.t-16-06-23 scan id no-153809.*	**Purchase**	PUR/10621	42.84	
	To **(as per details)** **SUP-Rainbow UPVC Doors And Windows** 32,710.00 Cr **Windows GST 18%** 27,720.00 Dr **Input CGST** 2,494.80 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to rainbow UPVC Doors and Windows inv no -GST-34-2023/2024 inv d.t-12-06 -23 vide po no-20230525008 po d.t -25-05-23 scan id no-149529.*	**Purchase**	PUR/10622	2,494.80	
	Carried Over			1,82,86,560.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,86,560.70	
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10623	2,901.60	
	SUP-Praful Sanitary 38,043.00 Cr **Sundry Purchases GST 18%** 32,240.00 Dr **Input CGST** 2,901.60 Dr **OIE-Rounding Off** **0.20 Cr** *Being amount credited to praful sanitary towards purchase of 530mm FRP Frame & cover round inv no-PS/23-24/279 inv d.t-27-06 -23 vide po no-20230621076 po d.t -21-06-23 scan id no-153839.*				
	To **(as per details)**	**Purchase**	PUR/10624	2,213.28	
	SUP-Praful Sanitary 29,019.00 Cr **Sundry Purchases GST 18%** 24,592.00 Dr **Input CGST** 2,213.28 Dr **OIE-Rounding Off** **0.44 Dr** *Being amount credited to praful sanitary towards purchase of 530 mm FRP Frame & Cover round inv no-PS/23-24/304 inv d.t-05-07-23 vide po no-20230621076 po d.t-21 -06-23 scan id no-153839.*				
	To **(as per details)**	**Purchase**	PUR/10625	79.97	
	SUP-Praful Sanitary 1,048.00 Cr **Plumbing GST 18%** 888.51 Dr **Input CGST** 79.97 Dr **OIE-Rounding Off** **0.45 Cr** *being amount credited towards praful sanitary for 50*40mm cpvc reducer , invoice no-ps/23-24-270, inv d.t-24-06-23, vide po no -20230622034, po d.t-22-06-23, scan id no-153806.*				
	To **(as per details)**	**Purchase**	PUR/10626	314.71	
	SUP-SUMMIT Sales LLP 4,126.00 Cr **Paints GST 18%** 3,496.80 Dr **Input CGST** 314.71 Dr **OIE-Rounding Off** **0.22 Cr** *being amount credited towards summit sales lpp, invoice no-31345, inv d.t-04-07-23, vide po no -20230629035, po d.t-29-06-23, scan id no-154045.*				
	To **(as per details)**	**Purchase**	PUR/10627	4,054.05	
	SUP-SUMMIT Sales LLP 53,153.00 Cr **Steel GST 18%** 45,045.00 Dr **Input CGST** 4,054.05 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited towards summit sales llp, invoice no-31373, inv d.t-06-07-23, vide po no -20230703032, po d.t-03-07-23, scan id no-154046.*				
	Carried Over			1,82,96,124.31	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,96,124.31	
28-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,309.00 Cr Doors, Door Franes & Hardware GST 18% 4,499.00 Dr **Input CGST** 404.91 Dr **OIE-Rounding Off** 0.18 Dr *being amount credited towards summit sales llp, invoice no-31219, inv d.t-26-06-23, vide po no -20230623055, po d.t-23-06-23, scan id no-154060.*	**Purchase**	PUR/10628	404.91	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,149.00 Cr **Steel GST 18%** 4,363.25 Dr **Input CGST** 392.69 Dr **OIE-Rounding Off** 0.37 Dr *being amount credited towards summit sales llp, invoice no-31222, inv d.t-26-06-23, vide po no -20230623052, po d.t-23-06-23, scan id no-153921.*	**Purchase**	PUR/10629	392.69	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 92,925.00 Cr **Electrical GST 18%** 78,750.00 Dr **Input CGST** 7,087.50 Dr *being amount credited towards summit sales llp for electrical , invoice no-31277, inv d.t-27-06-23, vide po no-20230624018, po d.t-24 -06-23, scan id no-154042*	**Purchase**	PUR/10630	7,087.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 7,008.00 Cr **Sundry Purchases GST 18%** 5,938.80 Dr **Input CGST** 534.49 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited towards summit sales llp, for fire & safety -butterfly, invoice no-31344, inv d.t -04-07-23, vide po no -20230629037, po d.t-29-06-23, scan id no-153993.*	**Purchase**	PUR/10631	534.49	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 21,240.00 Cr Doors, Door Franes & Hardware GST 18% 18,000.00 Dr **Input CGST** 1,620.00 Dr *being amount credited towards summit sales llp, for hardware-gi nut bolt washer, invoice no-31371, inv d.t-06-07-23, vide po no -20230704067, po d.t-04-07-23, scan id no-153960.*	**Purchase**	PUR/10632	1,620.00	
	Carried Over			1,83,06,163.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,06,163.90	
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10633	797.04	
	SUP-SUMMIT Sales LLP 10,450.00 Cr Doors, Door Franes & Hardware GST 18% 8,856.00 Dr **Input CGST 797.04 Dr** **OIE-Rounding Off 0.08 Cr** *being amount credited towards summit sales llp, for hardware-gi, invoice no-31224, inv d.t-26-06-23, vide po no-20230623048, po d.t-23 -06-23, scan id no-153956.*				
	To **(as per details)**	**Purchase**	PUR/10634	25.52	
	SUP-SUMMIT Sales LLP 335.00 Cr **Steel GST 18% 283.50 Dr** **Input CGST 25.52 Dr** **OIE-Rounding Off 0.46 Dr** *being amount credited towards summit sales llp, for steel-ms , invoice no-31347, inv d.t-04-07-23, vide po no-20230629033, po d.t-04 -07-23, scan id no-153945*				
	To **(as per details)**	**Purchase**	PUR/10635	1,581.17	
	SUP-SUMMIT Sales LLP 20,731.00 Cr **Sundry Purchases GST 18%** 17,568.60 Dr **Input CGST** 1,581.17 Dr **OIE-Rounding Off 0.06 Dr** *being amount credited towards summit sales llp, for hvac-butterfly invoice no-31377, inv d.t-06-07-23, vide po no-20230629038, po d.t-29 -06-23, scan id no-153944*				
	To **(as per details)**	**Purchase**	PUR/10636	583.75	
	SUP-SUMMIT Sales LLP 7,654.00 Cr Doors, Door Franes & Hardware GST 18% 6,486.10 Dr **Input CGST 583.75 Dr** **OIE-Rounding Off 0.40 Dr** *being amount credited to summit sales llp towards purchase of hardware-gi inv no-31381 inv d.t -06-07-23 vide po no-20230629034 po d.t-29-06-23 scan id no-153937.*				
	To **(as per details)**	**Purchase**	PUR/10637	347.78	
	SUP-SUMMIT Sales LLP 4,560.00 Cr **Paints GST 18%** 3,864.20 Dr **Input CGST 347.78 Dr** **OIE-Rounding Off 0.24 Dr** *being amount credited to summit sales llp towards purchase of paints inv no-31223 inv d.t-26-06 -23 vide po no-20230623050 po d. t-23-06-23 scan id no-153920.*				
	Carried Over			1,83,09,499.16	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,09,499.16	
28-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,310.00 Cr **Sundry Purchases GST 18%** 1,957.27 Dr **Input CGST** 176.15 Dr **OIE-Rounding Off** 0.43 Dr *being amount credited to summit sales llp towards purchase of peripherals inv no-31527 inv d.t-14 -07-23 vide po no-20230712014 po d.t-12-07-23 scan id no-154033.*	**Purchase**	PUR/10638	176.15	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,416.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,200.00 Dr **Input CGST** 108.00 Dr *being amount credited to summit sales llp towards purchase of hardware-ms inv no-31230 inv d.t -26-06-23 vide po no-20230610019 po d.t-10-06-23 scan id no-154035.*	**Purchase**	PUR/10639	108.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,855.00 Cr **Paints GST 18%** 3,267.00 Dr **Input CGST** 294.03 Dr **OIE-Rounding Off** 0.06 Cr *being amount credited towards summit sales llp for paints , invoice no-31231, inv d.t-26-06-23, vide po no-20230610020, po d.t-10 -06-23, scan id no-154036.*	**Purchase**	PUR/10640	294.03	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 24,497.00 Cr **Steel GST 18%** 20,760.00 Dr **Input CGST** 1,868.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited towards summit sales llp for steel , invoice no-31266, inv d.t-27-06-23, vide po no-20230616027, po d.t-16-06-23, scan id no-154037.*	**Purchase**	PUR/10641	1,868.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,858.00 Cr **Paints GST 18%** 3,269.70 Dr **Input CGST** 294.27 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited towards summit sales llp for paints , invoice no-31273, inv d.t-27-06-23, vide po no-20230610029, po d.t-10 -06-23, scan id no-154028*	**Purchase**	PUR/10642	294.27	
	Carried Over			1,83,12,240.01	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,12,240.01	
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10643	151.20	
	SUP-SUMMIT Sales LLP 1,982.00 Cr **Chemicals GST 18%** 1,680.00 Dr **Input CGST** 151.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of janatha paste inv no-31442 inv d.t -10-07-23 vide po no-20230703041 po d.t-03-07-23 scan id no-154022.*				
	To **(as per details)**	**Purchase**	PUR/10644	180.00	
	SUP-SUMMIT Sales LLP 2,360.00 Cr **Electrical GST 18%** 2,000.00 Dr **Input CGST** 180.00 Dr *being amount credited to summit sales llp towards purchase of electrical LED Tube light inv no -31443 inv d.t-10-07-23 vide po no -20230707017 po d.t-07-07-23 scan id no-154025.*				
	To **(as per details)**	**Purchase**	PUR/10645	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to modi properties pvt ltd towards admin services charges inv no -MPPL10064 inv d.t-27-07-23*				
	To **(as per details)**	**Purchase**	PUR/10646	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to modi properties pvt ltd towards admin services charges inv no -MPPL10056 Inv d.t-27-07-23*				
	To **(as per details)**	**Purchase**	PUR/10647	870.03	
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Promotions Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards promotions service chargres inv no -SSLOG23-24/10421 Inv d.t-26-07 -23*				
	Carried Over			1,83,18,661.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,18,661.24	
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10648	299.97	
	SP-Summit Sales LLP Logistics 3,600.00 Cr **PS-Information Technology** 3,333.00 Dr **Input CGST** 299.97 Dr **TDS-10% Professional Charges** 333.00 Cr **OIE-Rounding Off** 0.06 Dr *Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10429 inv d.t-26-07 -23*				
	To **(as per details)**	**Purchase**	PUR/10649	2,400.03	
	SP-Summit Sales LLP Logistics 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input CGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards MEP Services charges inv no-SSLOG23 -24/10437 inv d.t-26-07-23*				
	To **(as per details)**	**Purchase**	PUR/10650	1,305.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr **PS-Admin-Audit** 14,500.00 Dr **Input CGST** 1,305.00 Dr **TDS-10% Professional Charges** 1,450.00 Cr *Being amount credited to summit sales llp logistices towards admin audit services inv no-SSLOG23-24 /10445 inv d.t-26-07-23*				
	To **(as per details)**	**Purchase**	PUR/10651	870.03	
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards Eng & Design services charges inv no -SSLOG23-24/10453 inv d.t-26-07 -23*				
	To **(as per details)**	**Purchase**	PUR/10652	1,854.00	
	SP-Summit Sales LLP Logistics 23,896.00 Cr **OIE-Automobile & Hire Charges** 20,600.00 Dr **Input CGST** 1,854.00 Dr **TDS-2% Contract** 412.00 Cr *Being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10462 inv d.t-26-07-23.*				
	Carried Over			1,83,25,390.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,25,390.27	
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10653	4,781.25	
	SP-Summit Sales LLP Logistics 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input CGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr **OIE-Rounding Off** **0.50 Dr** *Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10473 inv d.t-26-07 -23*				
	To **(as per details)**	**Purchase**	PUR/10655	262.50	
	SUP-Santhosh Tarpaulin 7,525.00 Cr **Consumables - 5%** 4,500.00 Dr **Consumables-12%** 2,500.00 Dr **Input CGST** **262.50 Dr** *being amount credited towards santhosh tarpaulin for raine coat , umbrella , invoice no-361, inv d.t -04-07-23, vide po no -20230628006, po d.t-28-06-23, scan id no-153869.*				
29-Jul-23	To **(as per details)**	**Purchase**	PUR/10656	54.00	
	SP-KRK Agencies 708.00 Cr **OERD-Consumables, Repairs & Maint** 600.00 Dr **Input CGST** **54.00 Dr** *Being amount credited to KRK Agencies towards purchase of Premix vending machine rental inv no-KRK/23-24/0194 inv d.t-28-07 -23*				
	To **(as per details)**	**Purchase**	PUR/10657	348.21	
	SP-SVR Pumps & Allied Services 4,565.00 Cr **OE-Repair and Maitenance 18%** 3,869.00 Dr **Input CGST** **348.21 Dr** **OIE-Rounding Off** **0.42 Cr** *being amount credited to SVR Pumps towards pump repairing against invoice no 651 dt 20.7.23.*				
31-Jul-23	To **(as per details)**	**Purchase**	PUR/10755	1,66,617.00	
	CONT-Homeline Infra Construction Acct 21,84,534.00 Cr **LSRD-Allowance for Consumables** 7,40,520.00 Dr **LSRD-Allowance for Equipment** 7,40,520.00 Dr **LSRD-Labour Charges** 3,70,260.00 Dr **Input CGST** 1,66,617.00 Dr *being amount credited to homeline infra towards 119 buildings brick work and plastering inv no-011/23 -24 inv d.t-31-07-23 work done from:-20-06-23 to 11-08-23*				
	Carried Over			1,84,97,453.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,97,453.23	
31-Jul-23	To **(as per details)** **CONT-Homeline Infra Construction Acct** 9,70,904.00 Cr **LSRD-Allowance for Consumables** 3,29,120.00 Dr **LSRD-Allowance for Equipment** 3,29,120.00 Dr **LSRD-Labour Charges** 1,64,560.00 Dr **Input CGST** 74,052.00 Dr *being amount credited to homeline infra towards brick work and plastering terrace floor inv no-012 /23-24 inv d.t-31-07-23 work done from:-20-06-23 to 11-08-23*	**Purchase**	PUR/10756	74,052.00	
	To **(as per details)** **CONT-Homeline Infra Construction Acct** 21,84,534.00 Cr **LSRD-Allowance for Consumables** 7,40,520.00 Dr **LSRD-Allowance for Equipment** 7,40,520.00 Dr **LSRD-Labour Charges** 3,70,260.00 Dr **Input CGST** 1,66,617.00 Dr *being amount credited to homeline infra towards brick work and plastering inv no-010/23-24 inv d.t -31-07-23 work done from:-20-06 -23 to 11-08-23*	**Purchase**	PUR/10757	1,66,617.00	
	To **(as per details)** **CONT-Homeline Infra Construction Acct** 21,84,534.00 Cr **LSRD-Allowance for Consumables** 7,40,520.00 Dr **LSRD-Allowance for Equipment** 7,40,520.00 Dr **LSRD-Labour Charges** 3,70,260.00 Dr **Input CGST** 1,66,617.00 Dr *being amount credited to homeline infra towards brick and plastering inv no-009/23-24 inv d.t-31-07-23 work done from;-20-06-23 to 11-08 -23*	**Purchase**	PUR/10758	1,66,617.00	
	To **(as per details)** **CONT-Homeline Infra Construction Acct** 12,13,630.00 Cr **LSRD-Allowance for Consumables** 4,11,400.00 Dr **LSRD-Allowance for Equipment** 4,11,400.00 Dr **LSRD-Labour Charges** 2,05,700.00 Dr **Input CGST** 92,565.00 Dr *being amount credited to homeline infra towards brick and plastering work inv no-008/23-24 inv d.t-31 -070-23 work done from:-20-06-23 to 11-08-23*	**Purchase**	PUR/10759	92,565.00	
	To **(as per details)** **CONT-Homeline Infra Construction Acct** 87,38,136.00 Cr **LSRD-Allowance for Consumables** 29,62,080.00 Dr **LSRD-Allowance for Equipment** 29,62,080.00 Dr **LSRD-Labour Charges** 14,81,040.00 Dr **Input CGST** 6,66,468.00 Dr *being amount credited to homeline infra towards slab-4 inv no-007/23 -24 inv d.t-31-04-23 work done from:-20-06-23 to 11-08-23*	**Purchase**	PUR/10760	6,66,468.00	
	Carried Over			1,96,63,772.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,63,772.23	
31-Jul-23	To **(as per details)**	**Purchase**	PUR/10761	6,66,468.00	
	CONT-Homeline Infra Construction Acct 87,38,136.00 Cr **LSRD-Allowance for Consumables** 29,62,080.00 Dr **LSRD-Allowance for Equipment** 29,62,080.00 Dr **LSRD-Labour Charges** 14,81,040.00 Dr **Input CGST** 6,66,468.00 Dr *being amount credited to homeline infra towards slab 3 inv no-066/23 -24 inv d.t-31-07-23 work done from:-20-06-23 to 20-08-23*				
	To **(as per details)**	**Purchase**	PUR/10762	6,66,468.00	
	CONT-Homeline Infra Construction Acct 87,38,136.00 Cr **LSRD-Allowance for Consumables** 29,62,080.00 Dr **LSRD-Allowance for Equipment** 29,62,080.00 Dr **LSRD-Labour Charges** 14,81,040.00 Dr **Input CGST** 6,66,468.00 Dr *being amount credited to homeline infra towards slab-2 inv no-005/23 -24 inv d.t-31-07-23 work done from;-20-06-23 TO 20-08-23*				
	To **(as per details)**	**Journal**	JOU/10488	6,871.00	
	Input CGST 6,871.00 Dr **RCM-CGST** 6,871.00 Cr **RCM SGST** 6,871.00 Cr *towards rcm for july 23*				
3-Aug-23	To **(as per details)**	**Purchase**	PUR/10659	2,700.00	
	CONT-Ganesh Drillers 35,400.00 Cr **LSRD-Allowance for Consumables** 12,000.00 Dr **LSRD-Allowance for Equipment** 12,000.00 Dr **LSRD-Labour Charges** 6,000.00 Dr **Input CGST** 2,700.00 Dr *being amount credited to ganesh drillers towards 6.5dia under roof drilling inv no-11 inv d.t-25-07-23 work done from:-18-07-23 to 18-07 -23.*				
	To **(as per details)**	**Purchase**	PUR/10660	72,945.00	
	SUP-S A Structures & Building System 9,56,390.00 Cr **Steel GST 18%** 8,10,500.00 Dr **Input CGST** 72,945.00 Dr *Being amount credited to S A Structures & Building system towards steel fire stair case supply +Fabrication inv no-11 inv d.t-29-05 -23 vide po no-20230503045 po d.t -03-05-23 scan id no-150196.*				
	Carried Over			2,10,79,224.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,79,224.23	
3-Aug-23	To **(as per details)** **SUP- Anvika Facades** 17,65,929.00 Cr **Windows GST 18%** 14,96,550.00 Dr **Input CGST** 1,34,689.50 Dr *being amount credited to Anvika Facades towards purchase of windows al framing structural glazing inv no-26 inv d.t-12-07-23 vide po no-20230421034 po d.t-21 -04-23 scan id no-153896.*	**Purchase**	PUR/10661	1,34,689.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,46,698.00 Cr **Sundry Purchases GST 18%** 1,24,320.00 Dr **Input CGST** 11,188.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards purchase of granite steel inv no-31535 inv d.t -15-07-23 vide po no-20230705035 po d.t-05-07-23 scan id no-154300.*	**Purchase**	PUR/10662	11,188.80	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,115.00 Cr **Sundry Purchases GST 18%** 2,640.00 Dr **Input CGST** 237.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of web cam inv no-31446 inv d.t-10-07-23 vide po no-20230629068 po d.t-29 -06-23 scan id no-154200.*	**Purchase**	PUR/10663	237.60	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 20,731.00 Cr **Sundry Purchases GST 18%** 17,568.60 Dr **Input CGST** 1,581.17 Dr **OIE-Rounding Off** **0.06 Dr** *being amount credited to summit sales llp towards purchase of HVAC Butterfly vlave inv no-31492 inv d.t-13-07-23 vide po no -20230710052 po d.t-10-07-23 scan id no-154203.*	**Purchase**	PUR/10664	1,581.17	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,211.00 Cr **Plumbing GST 18%** 2,721.60 Dr **Input CGST** 244.94 Dr **OIE-Rounding Off** **0.48 Cr** *being amount credited to summit sales llp towards purchase of plumbing Non return valve inv no -31497 inv d.t-13-07-23 vide po no -20230710050 po d.t-10-07-23 scan id no-154204.*	**Purchase**	PUR/10665	244.94	
	Carried Over			2,12,27,166.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,27,166.24	
3-Aug-23	To **(as per details)**	**Purchase**	PUR/10666	182.25	
	SUP-One Prime Store 2,390.00 Cr Doors, Door Franes & Hardware GST 18% 2,025.00 Dr **Input CGST** 182.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to one prime store towards wedge anchor inv no -1334 inv d.t-10-07-23 vide po no -20230629010 po d.t-29-06-23 scan id no-154225.*				
	To **(as per details)**	**Purchase**	PUR/10667	365.58	
	SUP-M/S Shiva Engineering Works 4,793.00 Cr **Sundry Purchases GST 18%** 4,062.00 Dr **Input CGST** 365.58 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to shiva enginerring works towards purchase of NVR CI STRAINER F/E inv no-2862 inv d.t-14-07-23 vide po no-20230710051 po d.t-10-07 -23 scan id no-154205.*				
	To **(as per details)**	**Purchase**	PUR/10668	891.00	
	SUP-M/S Shiva Engineering Works 11,682.00 Cr **Sundry Purchases GST 18%** 9,900.00 Dr **Input CGST** 891.00 Dr *being amount credited to shiva enginerring work towards wrapping coating inv no-2859 inv d,t-14-07 -23 vide po no-20230711003 po d.t -11-07-23 scan id no-154223.*				
	To **(as per details)**	**Purchase**	PUR/10669	1,274.62	
	SUP-Overseas Hardware & Tools 16,712.00 Cr Doors, Door Franes & Hardware GST 18% 14,162.40 Dr **Input CGST** 1,274.62 Dr **OIE-Rounding Off** 0.36 Dr *being amount credited to overseas hardware & tools towards dorset door closer inv no-OHTC/0364 inv d.t-11-07-23 vide po no -20230710025 po d.t-10-07-23 scan id no-154224.*				
	To **(as per details)**	**Purchase**	PUR/10670	78.44	
	SUP-SUMMIT Sales LLP 1,028.00 Cr Doors, Door Franes & Hardware GST 18% 871.50 Dr **Input CGST** 78.44 Dr **OIE-Rounding Off** 0.38 Cr *being amount credited to summit sales llp towards purchase of clamps sprinkler hanger inv no -31495 inv d.t-13-07-23 vide po no -20230710049 po d.t-10-07-23 scan id no-154296.*				
	Carried Over			2,12,29,958.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,29,958.13	
3-Aug-23	To **(as per details)**	**Purchase**	PUR/10671	785.30	
	SUP-SUMMIT Sales LLP 10,296.00 Cr **Paints GST 18%** 8,725.50 Dr **Input CGST** 785.30 Dr **OIE-Rounding Off** 0.10 Cr *Being amount credited to summit sales llp towards purchase of enamel inv no-31514 inv d.t-14-07 -23 vide po no-20230705041 po d.t -04-07-23 scan id no-154299.*				
	To **(as per details)**	**Purchase**	PUR/10672	36.00	
	SUP-SUMMIT Sales LLP 472.00 Cr **Paints GST 18%** 400.00 Dr **Input CGST** 36.00 Dr *being amount credited to summit sales llp towards purchase of paints red oxide primer inv no -31534 inv d.t-15-07-23 vide po no -20230706011 po d.t-06-07-23 scan id no-154295.*				
	To **(as per details)**	**Purchase**	PUR/10673	2,309.85	
	SUP-SUMMIT Sales LLP 30,285.00 Cr **Steel GST 18%** 25,665.00 Dr **Input CGST** 2,309.85 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to summit sales llp towards purchase of 90 bend c class inv no-31496 inv d.t -13-07-23 vide po no-20230710048 po d.t-10-07-23 scan id no-154298.*				
	To **(as per details)**	**Purchase**	PUR/10674	10.80	
	SUP-SUMMIT Sales LLP 142.00 Cr **Doors, Door Franes & Hardware GST 18%** 120.00 Dr **Input CGST** 10.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of MS Bolt inv no-31493 inv d.t-13-07-23 vide po no-20230610028 po d.t-10 -06-23 scan id no-154297.*				
	To **(as per details)**	**Purchase**	PUR/10675	7,587.00	
	SUP-Telangana Pumps And Motors 99,474.00 Cr **Plumbing GST 18%** 84,300.00 Dr **Input CGST** 7,587.00 Dr *being amount credited to telangana pumps and motors towards LHMS -1B/3HP/1.5 inv no-55 inv d.t-12 -07-23 vide po no-20230622061 po d.t-22-06-23 scan id no-154347.*				
	Carried Over			2,12,40,687.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,40,687.08	
3-Aug-23	To **(as per details)**	**Purchase**	PUR/10676	27,591.75	
	SUP-APS Tech Systems Pvt Ltd 3,23,359.00 Cr **Equipment GST 18%** 1,99,055.00 Dr **Equipment GST 28%** 69,120.00 Dr **Input CGST** 27,591.75 Dr **OIE-Rounding Off** **0.50 Dr** *bein amount credited to APS tech systems towards purchase of UPS & Safe SMf batteries against invoiceno APS/S-099/23-24 dt 27. 7.23 against PO no 20230615015 dt 15-6-23 scan id20230627032.*				
	To **(as per details)**	**Purchase**	PUR/10677	1,462.50	
	SUP-Sun Agency 20,375.00 Cr **Tiles, Granite, Etc. GST 18%** 16,250.00 Dr **Input CGST** 1,462.50 Dr **OE -Transporation Charges -Exempt** 1,200.00 Dr *being amount credited to sn agency towards purchase of tiles adhesive against invoice no161 dt 30.6.23 against PO no 20230629070 dt 29-6-23 scan id 153846.*				
4-Aug-23	To **(as per details)**	**Purchase**	PUR/10678	471.96	
	SUP-SUMMIT Sales LLP 6,188.00 Cr **Electrical GST 18%** 5,244.00 Dr **Input CGST** 471.96 Dr **OIE-Rounding Off** **0.08 Dr** *being amount credited to summit sales llp towards purchase of copper wire black color inv no -31591 inv d.t-19-07-23 vide po no -20230714052 po d.t-14-07-23 scan id no-154862.*				
	To **(as per details)**	**Purchase**	PUR/10679	1,035.00	
	SUP-Veesamsetty Srinivas 13,570.00 Cr **Paints GST 18%** 11,500.00 Dr **Input CGST** 1,035.00 Dr *being amount credited to veesametty srinivas towards purchase of wall putty cement inv no-3309 inv d.t-20-07-23 vide po no-20230719005 po d.t-19-07-23 scan id no-155294.*				
	Carried Over			2,12,71,248.29	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,71,248.29	
4-Aug-23	To **(as per details)**	**Purchase**	PUR/10680	199.80	
	SUP-Veesamsetty Srinivas 2,620.00 Cr **Paints GST 18%** 2,220.00 Dr **Input CGST** 199.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to veesamsetty srinivas towards purchase of turpentile oil inv no -3295 inv d.t-13-07-23 vide po no -20230712026 po d.t-12-07-23 scan id no-155312.*				
	To **(as per details)**	**Purchase**	PUR/10681	1,080.00	
	SUP-Veesamsetty Srinivas 14,160.00 Cr **Paints GST 18%** 12,000.00 Dr **Input CGST** 1,080.00 Dr *being amount credited to veesamsetty srinivas towards purchase of red oxide primer inv no -3307 inv d.t-18-07-23 vide po no -20230712027 po d.t-12-07-23 scan id no-155314.*				
	To **(as per details)**	**Purchase**	PUR/10682	414.00	
	SUP-Shiva Sales Agencies 5,428.00 Cr **Sundry Purchases GST 18%** 4,600.00 Dr **Input CGST** 414.00 Dr *being amount credited to shiva sales agencies towards purchase of bucket stand inv no-527 inv d.t -22-07-23 vide po no-20230714002 po d.t-14-07-23 scan id no-155311.*				
	To **(as per details)**	**Purchase**	PUR/10683	402.75	
	SUP-S A Structures & Building System 5,281.00 Cr **Sundry Purchases GST 18%** 4,475.00 Dr **Input CGST** 402.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to S A Structure and building sysyem towards purchase of lift plate inv no-18 inv d.t-15-07-23 vide po no -20230707023 po d.t-07-07-23 scan id no-154294.*				
	To **(as per details)**	**Purchase**	PUR/10684	2,494.80	
	SUP-Nihara EPS Processors 32,710.00 Cr **Sundry Purchases GST 18%** 27,720.00 Dr **Input CGST** 2,494.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to nihara EPS Processors towards purchase of MM PUF SADDLES inv no-077 inv d.t-19-07-23 vide po no -20230707015 po d.t-07-07-23 scan id no-155296.*				
	Carried Over			2,12,75,839.64	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,75,839.64	
4-Aug-23	To **(as per details)**	**Purchase**	PUR/10685	855.00	
	SUP-Global Safety Solutions 15,960.00 Cr **Sundry Purchases GST 12%** 14,250.00 Dr **Input CGST** 855.00 Dr *being amount credited to global safety solution towards purchase of HILSON MAKE Beston inv no -2480 inv d.t-14-07-23 vide po no -20230711035 po d.t-11-07-23 scan id no-155295.*				
	To **(as per details)**	**Purchase**	PUR/10686	21.06	
	SUP-Reflections Electricals (P) Ltd. 276.00 Cr **Electrical GST 18%** 234.00 Dr **Input CGST** 21.06 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to refelction electricals pvt ltd towards purchase of venia 4m plate inv no -1514 inv d.t-22-07-23 vide po no -20230705062 po d.t-05-07-23 scan id no-155309.*				
	To **(as per details)**	**Purchase**	PUR/10687	157.50	
	SUP-Navkar Electrical Enterprises 2,065.00 Cr **Electrical GST 18%** 1,750.00 Dr **Input CGST** 157.50 Dr *Being amount credited to navkar electrical enterprises towards purchase of module surface box inv no-NEE/1583/23-24 inv d.t-18 -07-23 vide po no-20230715009 po d.t-15-07-23 scan id no-155315.*				
7-Aug-23	To **(as per details)**	**Purchase**	PUR/10692	3,885.21	
	SP- Summit Sales LLP Common Expenses 46,623.00 Cr **PS-Admin-Audit** 43,169.00 Dr **Input CGST** 3,885.21 Dr **TDS-10% Professional Charges** 4,316.00 Cr **OIE-Rounding Off** 0.42 Cr *Being amount credited to summit sales llp common exp towards admin and marketing services charges inv no-SSCOM23-24 /10049 inv d.t-31-07-23*				
10-Aug-23	To **(as per details)**	**Purchase**	PUR/10699	68,232.16	
	SUP-R6 Infra 8,94,599.00 Cr **RMC GST 18%** 7,58,135.16 Dr **Input CGST** 68,232.16 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to R6 infra towards purchase of M-20 inv no -108 inv d.t-21-06-23 vide po no -20230419031 po d.t-19-04-23 scan id no-150028.*				
	Carried Over			2,13,48,990.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,48,990.57	
10-Aug-23	To **(as per details)**	**Purchase**	PUR/10700	2,24,663.67	
	SUP- Anvika Facades 29,45,590.00 Cr **Windows GST 18%** 24,96,263.00 Dr **Input CGST** 2,24,663.67 Dr **OIE-Rounding Off** **0.34 Cr** *Being amount credited to Anvika facades towards miscellaneous inv no-31 inv d.t-12-07-23 vide po no -20230427007 po d.t-27-04-23 scan id no-155100.*				
	To **(as per details)**	**Purchase**	PUR/10701	73,080.00	
	SUP-Deraz Engineers 9,58,160.00 Cr **Electrical GST 18%** 8,12,000.00 Dr **Input CGST** 73,080.00 Dr *beig amount credited to Deraz engineers towards ETN 150-125 -250 GI pumps inv no-36230984 inv d.t-18-07-23 vide po no -20230426024 po d.t-26-04-23 scan id no-154222.*				
	To **(as per details)**	**Purchase**	PUR/10702	32,140.66	
	SUP-R6 Infra 4,21,400.00 Cr **RMC GST 18%** 3,57,118.44 Dr **Input CGST** 32,140.66 Dr **OIE-Rounding Off** **0.24 Dr** *being amount credited to R6 Infra towards M-30 inv no-39 inv d.t-05 -05-23 vide po no-20230424015 po d.t-24-04-23 scan id no-150342.*				
	To **(as per details)**	**Purchase**	PUR/10703	2,242.37	
	SUP-R6 Infra 29,400.00 Cr **RMC GST 18%** 24,915.24 Dr **Input CGST** 2,242.37 Dr **OIE-Rounding Off** **0.02 Dr** *being amount credited to R6 Infra towards M-30 inv no-0178 inv d.t -16-07-23 vide po no-20230530006 po d.t-30-05-23 scan id no-153968.*				
	To **(as per details)**	**Purchase**	PUR/10704	53,910.49	
	SUP-Premier Engineering Corporation 7,06,826.00 Cr **Electrical GST 18%** 5,99,005.40 Dr **Input CGST** 53,910.49 Dr **OIE-Rounding Off** **0.38 Cr** *Being amount credited to premier engineering corporation towards gloster Ai conduct 3cx185sqmm 11kv inv no-PEC/23-24/0538 Inv d. t-17-07-23 vide po no-20230708038 po d.t-08-07-23 scan id no-154843.*				
	Carried Over			2,17,35,027.76	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,35,027.76	
10-Aug-23	To **(as per details)**	**Purchase**	PUR/10705	1,05,588.45	
	SUP- Anvika Facades 13,84,382.00 Cr **Windows GST 18%** 11,73,205.00 Dr **Input CGST** 1,05,588.45 Dr **OIE-Rounding Off** **0.10 Dr** *being amount credited to Anvika facades towards miscellaneous ACP inv no-30 inv d.t-12-07-23 vide po no-20230421033 po d.t-21 -04-23 scan id no-155098.*				
	To **(as per details)**	**Purchase**	PUR/10706	42,049.07	
	SUP- Anvika Facades 5,51,310.00 Cr **Windows GST 18%** 4,67,211.87 Dr **Input CGST** 42,049.07 Dr **OIE-Rounding Off** **0.01 Cr** *being amount credited to anvika facades towards miscellaneous ACP inv no-29 inv d.t-12-07-23 vide po no-20230427006 po d.t-27 -04-23 scan id no-155103.*				
	To **(as per details)**	**Purchase**	PUR/10707	99,000.00	
	SUP-Deraz Engineers 12,98,000.00 Cr **Electrical GST 18%** 11,00,000.00 Dr **Input CGST** 99,000.00 Dr *being amount credited to Deraz engineers towards electrical control panel inv no-36230952 inv d.t-14-07023 vide po no -20230508013 po d.t-08-05-23 scan id no-154221.*				
	To **(as per details)**	**Purchase**	PUR/10708	38,003.63	
	SUP- Anvika Facades 4,98,270.00 Cr **Windows GST 18%** 4,22,262.50 Dr **Input CGST** 38,003.63 Dr **OIE-Rounding Off** **0.24 Dr** *being amount credited to anvika facades towards ACP inv no-27 inv d.t-12-07-23 vide po no -20230427005 po d.t-27-04-23 scan id no-155101.*				
	To **(as per details)**	**Purchase**	PUR/10709	4,939.63	
	SP-Summit Sales LLP Logistics 59,276.00 Cr **PS-Purchase Service Charges** 54,884.78 Dr **Input CGST** 4,939.63 Dr **TDS-10% Professional Charges** 5,488.00 Cr **OIE-Rounding Off** **0.04 Cr** *Being amount credited to summit sales llp logistices towards services charges on PO's inv no -SSLOG23-24/10538 inv d.t-31-07 -23*				
	Carried Over			2,20,24,608.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,24,608.54	
10-Aug-23	To **(as per details)**	**Purchase**	PUR/10710	36.00	
	SP-Summit Sales LLP Logistics 432.00 Cr **PROMORD-Print Media 18%** 400.00 Dr **Input CGST** 36.00 Dr **TDS-10% Professional Charges** 40.00 Cr *Being amount credited to summit sales llp logistices towards advertising services charges on PO's inv no-SSLOG23-24/10531 inv d.t-31-07-23*				
11-Aug-23	To **(as per details)**	**Purchase**	PUR/10712	1,922.03	
	SUP-R6 Infra 25,200.00 Cr **RMC GST 18%** 21,355.92 Dr **Input CGST** 1,922.03 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to R6 Infra towards M-20 inv no-0183 inv d.t -28-07-23 vide po no-20230623011 po d.t-23-06-23 scan id no-155644.*				
	To **(as per details)**	**Purchase**	PUR/10713	1,006.78	
	SUP-R6 Infra 13,200.00 Cr **RMC GST 18%** 11,186.43 Dr **Input CGST** 1,006.78 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to R6 Infra towards purchase of M-25 inv no -0181 inv d.t-28-07-23 vide po no -20230714001 po d.t-14-07-23 scan id no-155645.*				
	To **(as per details)**	**Purchase**	PUR/10714	1,677.56	
	SUP-R6 Infra 21,995.00 Cr **RMC GST 18%** 18,639.50 Dr **Input CGST** 1,677.56 Dr **OIE-Rounding Off** 0.38 Dr *being amount credited to R6 Infra towards puchase of 100mm 200mm 400mm inv no-0187 inv d.t-28-07-23 vide po no-20230717041 po d.t-17 -07-23 scan id no-155647.*				
	To **(as per details)**	**Purchase**	PUR/10715	1,587.60	
	SUP-SUMMIT Sales LLP 20,815.00 Cr **Tiles, Granite, Etc. GST 18%** 17,640.00 Dr **Input CGST** 1,587.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to Summit sales llp towards purchase of tiles floor tiles vitrifed inv no-31724 inv d.t-26-07-23 vide po no -20230724011 po d.t-24-07-23 scan id no-155536.*				
	Carried Over			2,20,30,838.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,30,838.51	
11-Aug-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 39,213.00 Cr **Steel GST 18%** 33,231.00 Dr **Input CGST** 2,990.79 Dr **OIE-Rounding Off** 0.42 Dr *being amount credited to summit sales llp towards purchase of MS ISMC inv no-31686 inv d.t-24-07 -23 vide po no-20230723006 po d.t -23-07-23 scan id no-155539.*	**Purchase**	PUR/10716	2,990.79	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 80,845.00 Cr **Sundry Purchases GST 18%** 68,512.50 Dr **Input CGST** 6,166.13 Dr **OIE-Rounding Off** 0.24 Dr *being amount credited to summit sales llp towards purchase of fire & safety SS Hydrant inv no-31677 inv d.t-24-07-23 vide po no -20230719073 po d.t-19-07-23 scan id no-155920.*	**Purchase**	PUR/10717	6,166.13	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 519.00 Cr **Sundry Purchases GST 18%** 440.00 Dr **Input CGST** 39.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-31637 inv d.t -22-07-23 vide po no-20230719084. po d.t-19-07-23 scan i dno-155985.*	**Purchase**	PUR/10718	39.60	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 567.00 Cr **Paints GST 28%** 443.00 Dr **Input CGST** 62.02 Dr **OIE-Rounding Off** 0.04 Cr *beiong amount credited to summit sales llp towards purchase of white cement inv no-31645 inv d.t -22-07-23 vide po no-20230719052 po d.t-19-07-23 scan id no-155984.*	**Purchase**	PUR/10719	62.02	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 61,763.00 Cr **Sundry Purchases GST 18%** 52,341.50 Dr **Input CGST** 4,710.74 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to summit sales llp towards CP Rack Bolts inv no-31676 inv d.t-24-07-23 vide po no-20230719054 po d.t-19-07 -23 scan id no-155986.*	**Purchase**	PUR/10720	4,710.74	
	Carried Over			2,20,44,807.79	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,44,807.79	
11-Aug-23	To **(as per details)**	**Purchase**	PUR/10721	514.08	
	SUP-SUMMIT Sales LLP 6,740.00 Cr **Electrical GST 18%** 5,712.00 Dr **Input CGST** 514.08 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to summit sales llp towards LED Flood Light inv no-31661 inv d.t-22-07-23 vide po no-20230715011 po d.t-15-07 -23 scan id no-155983.*				
	To **(as per details)**	**Purchase**	PUR/10722	3,990.49	
	SUP-SUMMIT Sales LLP 52,320.00 Cr **Sundry Purchases GST 18%** 44,338.80 Dr **Input CGST** 3,990.49 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited to summit sales llp towards purchase of CP extension inv no-31759 inv d.t-27 -07-23 vide po no-20230719085 po d.t-19-07-23 scan id no-155642.*				
	To **(as per details)**	**Purchase**	PUR/10723	68.04	
	SUP-SUMMIT Sales LLP 892.00 Cr Doors, Door Franes & Hardware GST 18% 756.00 Dr **Input CGST** 68.04 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31687 inv d.t-24-07-23 vide po no -20230723007 po d.t-23-07-23 scan id no-155542.*				
	To **(as per details)**	**Purchase**	PUR/10724	6,647.40	
	SUP-SUMMIT Sales LLP 87,155.00 Cr **Tiles, Granite, Etc. GST 18%** 73,860.00 Dr **Input CGST** 6,647.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards tiles sofia grey inv no-31723 inv d.t-26-07-23 vide po no-20230724008 po d.t-24-07 -23 scan id no-155544.*				
	To **(as per details)**	**Purchase**	PUR/10725	495.18	
	SUP-SUMMIT Sales LLP 6,492.00 Cr **Steel GST 18%** 5,502.00 Dr **Input CGST** 495.18 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards steel ASA flange inv no-31689 inv d.t-24-07-23 vide po no-20230723001 po d.t-23-07 -23 scan id no-155543.*				
	Carried Over			2,20,56,522.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,56,522.98	
11-Aug-23	To **(as per details)**	**Purchase**	PUR/10726	3,695.90	
	SUP-SUMMIT Sales LLP 48,457.00 Cr **Sundry Purchases GST 18%** 41,065.50 Dr **Input CGST** 3,695.90 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to summit sales llp towards HAVC balancing inv no-31674 inv d.t-24-07-23 vide po no-20230719074 po d.t-19-07 -23 scan id no-155540.*				
	To **(as per details)**	**Purchase**	PUR/10727	2,493.62	
	SUP-SUMMIT Sales LLP 48,845.00 Cr **Sundry Purchases GST 5%** 3,938.00 Dr **Sundry Purchases GST 12%** 39,919.50 Dr **Input CGST** 2,493.62 Dr **OIE-Rounding Off** **0.26 Dr** *being amount credited to summit sales llp towards safety jackets inv no-31600 inv d.t-19-07-23 vide po no-20230708020 po d.t-08-07 -23 scan id no-155988.*				
12-Aug-23	To **(as per details)**	**Purchase**	PUR/10729	5,659.52	
	SP-JS Architects 74,203.00 Cr **OERD-Consultancy Charges 18%** 62,883.60 Dr **Input CGST** 5,659.52 Dr **OIE-Rounding Off** **0.36 Dr** *being amount credited to JS Architects towards architectural drawings -STP,ET,UGT,fire tank and cafeteria against invoice no JS /AR/202324/009 dt 9.8.23*				
	To **(as per details)**	**Purchase**	PUR/10732	7,921.44	
	SUP-SUMMIT Sales LLP 1,03,859.00 Cr **Plumbing GST 18%** 88,016.00 Dr **Input CGST** 7,921.44 Dr **OIE-Rounding Off** **0.12 Dr** *being amount credited to summit sales llp towards purchase of non return valve inv no-31673 inv d.t -24-07-23 vide po no-20230723002 po d.t-23-07-23 scan id no-155919.*				
	To **(as per details)**	**Purchase**	PUR/10733	2,262.28	
	SUP-SM Corporation 29,661.00 Cr **Doors, Door Franes & Hardware GST 18%** 25,136.43 Dr **Input CGST** 2,262.28 Dr **OIE-Rounding Off** **0.01 Dr** *Being amount credited to SM Corporation towards purchase of doors and panel inv no-SMC/23-24 /177 inv d.t-20-06-23 vide po no -20230427002 po d.t-27-04-23 scan id no-153828.*				
	Carried Over			2,20,78,555.74	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,78,555.74	
12-Aug-23	To **(as per details)**	**Purchase**	PUR/10734	2,455.94	
	SUP-R6 Infra 32,200.00 Cr **RMC GST 18%** 27,288.17 Dr **Input CGST** 2,455.94 Dr **OIE-Rounding Off** **0.05 Cr** *being amount credited to R6 Infra towards M-25 inv no-82 inv d.t-27 -05-23 vide po no-20230407019 po d.t-07-04-23 scan id no-153534.*				
	To **(as per details)**	**Purchase**	PUR/10735	2,455.94	
	SUP-R6 Infra 32,200.00 Cr **RMC GST 18%** 27,288.17 Dr **Input CGST** 2,455.94 Dr **OIE-Rounding Off** **0.05 Cr** *being amount credited to R6 Infra towards M-25 inv no-83 inv d.t-27 -05-23 vide po no-20230407019 po d.t-07-04-23 scan id no-153534.*				
	To **(as per details)**	**Purchase**	PUR/10736	500.61	
	SP-Sri Vinayaka Stone Crushing Industry 21,025.00 Cr **Aggregate GST 5%** 20,024.22 Dr **Input CGST** **500.61 Dr** **OIE-Rounding Off** **0.44 Cr** *being amount credited to Sri vinayaka stone crushing towards sand purchase against invoice no 164 dt 31.7.23*				
	To **(as per details)**	**Purchase**	PUR/10737	477.14	
	SP-Sri Vinayaka Stone Crushing Industry 20,040.00 Cr **Aggregate GST 5%** 19,085.68 Dr **Input CGST** **477.14 Dr** **OIE-Rounding Off** **0.04 Dr** *being amountcredited towards purchase of stone crushed sand against invoic eno 172 dt 9.8.23*				
	To **(as per details)**	**Purchase**	PUR/10738	453.72	
	SP-Sri Vinayaka Stone Crushing Industry 19,056.00 Cr **Aggregate GST 5%** 18,148.91 Dr **Input CGST** **453.72 Dr** **OIE-Rounding Off** **0.35 Cr** *being amountcredited towards purchase of stone crushed sand against invoic eno 171 dt 9.8.23*				
	To **(as per details)**	**Purchase**	PUR/10739	400.00	
	SP-Sri Vinayaka Stone Crushing Industry 16,800.00 Cr **Aggregate GST 5%** 16,000.04 Dr **Input CGST** **400.00 Dr** **OIE-Rounding Off** **0.04 Cr** *being amountcredited towards purchase of stone crushed sand against invoic eno 149 dt 18.7.23*				
	Carried Over			2,20,85,299.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,85,299.09	
12-Aug-23	To **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 15,000.00 Cr **Aggregate GST 5%** 14,285.79 Dr **Input CGST** 357.14 Dr **OIE-Rounding Off** 0.07 Cr *being amountcredited towards purchase of stone crushed sand against invoic eno 150 dt 18.7.23*	**Purchase**	PUR/10740	357.14	
	To **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 19,629.00 Cr **Aggregate GST 5%** 18,693.84 Dr **Input CGST** 467.35 Dr **OIE-Rounding Off** 0.46 Dr *being amountcredited towards purchase of stone crushed sand against invoic eno 151 dt 18.7.23*	**Purchase**	PUR/10741	467.35	
	To **(as per details)** **SP- Global Fast Net** 2,537.00 Cr **OIE-Telephone/Internet Charges** 2,150.00 Dr **Input CGST** 193.50 Dr *Being amount credited to Global fast net towards sale of bandwidth corporate inv no-GFN/205/23-24 inv d.t-04-08-23*	**Purchase**	PUR/10742	193.50	
	To **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 18,900.00 Cr **Aggregate GST 5%** 18,000.17 Dr **Input CGST** 450.00 Dr **OIE-Rounding Off** 0.17 Cr *being amountcredited towards purchase of GSB against invoic eno 152 dt 18.7.23*	**Purchase**	PUR/10743	450.00	
	To **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 24,246.00 Cr **Aggregate GST 5%** 23,091.49 Dr **Input CGST** 577.29 Dr **OIE-Rounding Off** 0.07 Cr *being amountcredited towards purchase of GSB against invoice no 154 dt 18.7.23*	**Purchase**	PUR/10744	577.29	
	To **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 17,550.00 Cr **Aggregate GST 5%** 16,714.63 Dr **Input CGST** 417.87 Dr **OIE-Rounding Off** 0.37 Cr *being amountcredited towards purchase of GSB against invoice no 153 dt 18.7.23*	**Purchase**	PUR/10745	417.87	
	Carried Over			2,20,87,762.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,87,762.24	
12-Aug-23	To **(as per details)**	**Purchase**	PUR/10746	468.65	
	SP-Sri Vinayaka Stone Crushing Industry 19,683.00 Cr				
	Aggregate GST 5% 18,745.82 Dr				
	Input CGST 468.65 Dr				
	OIE-Rounding Off 0.12 Cr				
	being amountcredited towards purchase of Metalagainst invoiceno 77 dt 27.5.23				
14-Aug-23	To **(as per details)**	**Purchase**	PUR/10747	371.43	
	SP-SVR Pumps & Allied Services 4,870.00 Cr				
	OE-Repair and Maitenance 18% 4,127.00 Dr				
	Input CGST 371.43 Dr				
	OIE-Rounding Off 0.14 Dr				
	being amount credited to SVR Pumps towards repairingof pump against invoiceno670 dt 8.8.23				
16-Aug-23	To **(as per details)**	**Purchase**	PUR/10748	605.97	
	SP-SVR Pumps & Allied Services 7,945.00 Cr				
	OE-Repair and Maitenance 18% 6,733.00 Dr				
	Input CGST 605.97 Dr				
	OIE-Rounding Off 0.06 Dr				
	being amount credited to SVR Pumps towards repairingof pump against invoiceno 672 dt 8.8.23				
	To **(as per details)**	**Purchase**	PUR/10749	403.83	
	SP-SVR Pumps & Allied Services 5,295.00 Cr				
	OE-Repair and Maitenance 18% 4,487.00 Dr				
	Input CGST 403.83 Dr				
	OIE-Rounding Off 0.34 Dr				
	being amount credited to SVR Pumps towards repairingof pump against invoiceno 669 dt 8.8.23				
	To **(as per details)**	**Purchase**	PUR/10750	275.67	
	SP-SVR Pumps & Allied Services 3,614.00 Cr				
	OE-Repair and Maitenance 18% 3,063.00 Dr				
	Input CGST 275.67 Dr				
	OIE-Rounding Off 0.34 Cr				
	being amount credited to SVR Pumps towards repairingof pump against invoiceno 671 dt 8.8.23				
	To **(as per details)**	**Purchase**	PUR/10751	1,149.06	
	SUP-Premier Engineering Corporation 15,065.00 Cr				
	Electrical GST 18% 12,767.30 Dr				
	Input CGST 1,149.06 Dr				
	OIE-Rounding Off 0.42 Cr				
	Being amount credited to premier engineering corporation towards Alnminum Armored cable inv no -PEC/23-24/0557 inv d.t-19-07-23 vide po no-20230712023 po d.t-12 -07-23 scan id no-156022.				
	Carried Over			2,20,91,036.85	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,91,036.85	
16-Aug-23	To **(as per details)**	**Purchase**	PUR/10752	857.14	
	SUP-Premier Engineering Corporation 11,238.00 Cr **Electrical GST 18%** 9,523.80 Dr **Input CGST** 857.14 Dr **OIE-Rounding Off** 0.08 Cr *Being amount credited to Premier engineering corporation towards copper cable inv no-PEC/23-24 /0556 inv d.t-19-07-23 vide po no -20230712021 po d.t-12-07-23 scan id no-156096.*				
17-Aug-23	To **(as per details)**	**Purchase**	PUR/10770	10,190.69	
	SUP-SUMMIT Sales LLP 1,33,611.00 Cr **Sundry Purchases GST 18%** 1,13,229.90 Dr **Input CGST** 10,190.69 Dr **OIE-Rounding Off** 0.28 Cr *being amount credited to summit sales llp towards purchase of cable clamp, hydrant valve inv no -31679 inv d.t-24-07-23 vide po no -20230719009 po d.t-19-07-23 scan id no-155904.*				
	To **(as per details)**	**Purchase**	PUR/10771	16,018.10	
	SUP-SUMMIT Sales LLP 1,46,451.00 Cr **Cement GST 28%** 1,14,415.00 Dr **Input CGST** 16,018.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of cement ppc inv no-31804 inv d.t-31 -07023 vide po no-20230621091 po d.t-21-06-23 scan id no-155897.*				
	To **(as per details)**	**Purchase**	PUR/10772	155.93	
	SUP-SUMMIT Sales LLP 2,044.00 Cr **Tools GST 18%** 1,732.50 Dr **Input CGST** 155.93 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards purchase of helmets labour inv no-31642 inv d.t -22-07023 vide po no-20230708019 po d.t-08-07-23 scan id no-155874.*				
	To **(as per details)**	**Purchase**	PUR/10773	37.80	
	SUP-SUMMIT Sales LLP 496.00 Cr **Electrical GST 18%** 420.00 Dr **Input CGST** 37.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of pipe inv no-31660 inv d.t-22-07-23 vide po no-20230715008 po d.t-15-07 -23 scan id no-155876.*				
	Carried Over			2,21,18,296.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,18,296.51	
17-Aug-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,056.00 Cr **OIE-Printing & Stationery -18%** 895.00 Dr **Input CGST** 80.55 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of 31648 inv d.t-22-07-23 vide po no -20230715014 po d.t-15-07-23 scan id no-155875.*	**Purchase**	PUR/10774	80.55	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 14,455.00 Cr **Windows GST 18%** 12,250.00 Dr **Input CGST** 1,102.50 Dr *being amount credited to summit sales llp towards purchase of sliding without mesh inv no-31846 inv d.t-01-08-23 vide po no -20230708027 po d.t-08-07-23 scan id no-155894.*	**Purchase**	PUR/10775	1,102.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 93,585.00 Cr **Sundry Purchases GST 18%** 79,309.00 Dr **Input CGST** 7,137.81 Dr **OIE-Rounding Off** 0.38 Dr *being amount credited to summit sales llp towards purchase of fire fighting sprinkles inv no-31588 inv d.t-19-07-23 vide po no -20230715045 po d.t-15-07-23 scan id no-155902.*	**Purchase**	PUR/10776	7,137.81	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,407.00 Cr **Electrical GST 18%** 2,040.00 Dr **Input CGST** 183.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of conducting bends PVC inv no -31827 inv d.t-31-07-23 vide po no -20230729013 po d.t-29-07-23 scan id no-155900.*	**Purchase**	PUR/10777	183.60	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,590.00 Cr **OIE-Printing & Stationery -12%** 1,420.00 Dr **Input CGST** 85.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of A4 papers inv no-31831 inv d.t-31-07 -23 vide po no-20230722023 po d.t -22-07-23 scan id no-155898.*	**Purchase**	PUR/10778	85.20	
	Carried Over			2,21,26,886.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,26,886.17	
17-Aug-23	To **(as per details)**	**Purchase**	PUR/10779	667.80	
	SUP-SUMMIT Sales LLP 8,756.00 Cr **Windows GST 18%** 7,420.00 Dr **Input CGST** 667.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of AI sliding without mesh inv no-31847 inv d.t-01-08-23 vide po no -20230708026 po d.t-08-07-23 scan id no-155896.*				
	To **(as per details)**	**Purchase**	PUR/10780	127.58	
	SUP-SUMMIT Sales LLP 1,673.00 Cr **Steel GST 18%** 1,417.50 Dr **Input CGST** 127.58 Dr **OIE-Rounding Off** 0.34 Dr *being amount credited to summit sales llp towards purchase of MS 90 Bend inv no-31678 inv d.t-24-07 -23 vide po no-20230719072 po d.t -19-07-23 scan id no-155915.*				
	To **(as per details)**	**Purchase**	PUR/10781	670.95	
	SUP-SUMMIT Sales LLP 8,797.00 Cr **Sundry Purchases GST 18%** 7,455.00 Dr **Input CGST** 670.95 Dr **OIE-Rounding Off** 0.10 Dr *being amount credited to summit sales llp towards brigade inlet inv no-31671 inv d.t-24-07-23 vide po no-20230723005 po d.t-23-07-23 scan id no-155916.*				
	To **(as per details)**	**Purchase**	PUR/10782	907.20	
	SUP-SUMMIT Sales LLP 11,894.00 Cr **Sundry Purchases GST 18%** 10,080.00 Dr **Input CGST** 907.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of dry type fire extinguisher inv no-31672 inv d.t-24-07-23 vide po no -20230723004 po d.t-23-07-23 scan id no-155917.*				
	To **(as per details)**	**Purchase**	PUR/10784	135.00	
	SUP-Safe On Site Products 1,770.00 Cr **Tools GST 18%** 1,500.00 Dr **Input CGST** 135.00 Dr *being amount credited to safe on site products towards safety helmet inv no-SOSP/11/23-24 inv d.t-27-07-23 vide po no -20230726041 po d.t-26-07-23 scan id no-156094.*				
	Carried Over			2,21,29,394.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,29,394.70	
17-Aug-23	To **(as per details)** **SUP-Safe On Site Products** 13,874.00 Cr **Sundry Purchases GST 5%** 3,400.00 Dr **Sundry Purchases GST 12%** 9,200.00 Dr *Being amount credited to safe on site products towards jacket safety shoes inv no-SOSP/12/23 -24 inv d.t-27-07-23 vide po no -20230726042 po d.t-26-07-23 scan id no-156066.*	**Purchase**	PUR/10785	1,274.00	
	To **(as per details)** **SUP-Santhosh Tarpaulin** 3,894.00 Cr **Sundry Purchases GST 18%** 3,300.00 Dr **Input CGST** 297.00 Dr *beig amount credited to santhosh tarpaulin towards purchase of hdpe tarpaulin inv no-403 inv d.t-27-07 -23 vide po no-20230725031 po d.t -25-07-23 scan id no-156072.*	**Purchase**	PUR/10786	297.00	
	To **(as per details)** **SUP-Santhosh Tarpaulin** 7,434.00 Cr **Sundry Purchases GST 18%** 6,300.00 Dr **Input CGST** 567.00 Dr *being amount credited to santhosh tarpaulin towards HDPE Tarpaulin inv no-402 inv d.t-27-07-23 vide po no-20230726005 po d.t-26-07-23 scan id no-156073.*	**Purchase**	PUR/10787	567.00	
	To **(as per details)** **SUP-Sun Agency** 20,375.00 Cr **Tiles, Granite, Etc. GST 18%** 16,250.00 Dr **Input CGST** 1,462.50 Dr **OE -Transporation Charges -Exempt** 1,200.00 Dr *being amount credited to sun agency towards purchase of tile adhesive inv no-186 inv d.t-13-07 -23 vide po no-20230712004 po d.t -12-07-23 scan id no-156075.*	**Purchase**	PUR/10788	1,462.50	
	To **(as per details)** **SUP- Aacess Tough Doors Pvt Ltd** 1,37,076.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,16,166.00 Dr **Input CGST** 10,454.94 Dr **OIE-Rounding Off** 0.12 Dr *Being amount credited to Aacess tough doors pvt ltd towards metal doors inv no-GST-002 inv d.t-28-07 -02 vide po no-20230605031 po d.t -05-06-23 scan id no-156085.*	**Purchase**	PUR/10789	10,454.94	
	Carried Over			2,21,43,450.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,43,450.14	
17-Aug-23	To **(as per details)** **SUP-Premier Engineering Corporation** 60,298.00 Cr **Electrical GST 18%** 51,100.00 Dr **Input CGST** 4,599.00 Dr *Being amount credited to premier engineering corporation towards aluminum armored cable inv no-PEC /23-24/0586 inv d.t-25-07-23 vide po no-20230721021 po d.t21-07-23 scan id no-156087.*	**Purchase**	PUR/10790	4,599.00	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 1,770.00 Cr **OIE-Printing & Stationery -18%** 1,500.00 Dr **Input CGST** 135.00 Dr *being amount credited to venkataramana stationery & binding works inv no-534 inv d.t-15 -07-23 vide po no-20230715026 po d.t-15-07-23 scan id no-156090*	**Purchase**	PUR/10791	135.00	
	To **(as per details)** **SUP-SFS Hardware** 1,510.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,280.00 Dr **Input CGST** 115.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SFS Hardware towards ms bolt double washer inv no-231 inv d.t-24-07-23 vide po no-20230715041 po d.t-15 -07-23 scan id no-156091.*	**Purchase**	PUR/10792	115.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,180.00 Cr **Electrical GST 18%** 1,000.00 Dr **Input CGST** 90.00 Dr *being amount credited to summit sales llp towards purchase of insulation tapes inv no-31895 inv d.t-02-08-23 vide po no -20230802035 po d.t-02-08-23 scan id no-156063.*	**Purchase**	PUR/10793	90.00	
	To **(as per details)** **SUP-Rajdhani Tiles Company** 69,243.00 Cr **Tiles, Granite, Etc. GST 5%** 65,946.00 Dr **Input CGST** 1,648.65 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to rajadhani tiles company towards purchase of tandoor rough stone inv no-046 inv d.t-04-08-23 vide po no -20230719002 po d.t-19-07-23 scan id no-156062.*	**Purchase**	PUR/10794	1,648.65	
	Carried Over			2,21,50,037.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,50,037.99	
17-Aug-23	To **(as per details)**	**Purchase**	PUR/10795	180.18	
	SUP-SUMMIT Sales LLP 2,362.00 Cr OIE-Repair & Maintenance Computers 18% 2,002.00 Dr **Input CGST** 180.18 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards peripherals hard disk inv no-31772 inv d.t-28-07-23 bide po no-20230719018 po d.t-19 -07-23 scan id no-156064.*				
	To **(as per details)**	**Purchase**	PUR/10796	21.60	
	SUP-SUMMIT Sales LLP 283.00 Cr Doors, Door Franes & Hardware GST 18% 240.00 Dr **Input CGST** 21.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of MS Bolt nut inv no-31574 inv d.t-19-07 -23 vide po no-20230715044 po d.t -15-07-23 scan id no-155870.*				
	To **(as per details)**	**Purchase**	PUR/10797	3,068.80	
	SUP-SUMMIT Sales LLP 40,235.00 Cr **Steel GST 18%** 34,097.75 Dr **Input CGST** 3,068.80 Dr **OIE-Rounding Off** 0.35 Cr *being amount credited to summit sales llp towards purchase of MS L Angle inv no-31579 inv d.t-19-07 -23 vide po no-20230715015 po d.t -15-07-23 scan id no-155868.*				
	To **(as per details)**	**Purchase**	PUR/10798	196.56	
	SUP-SUMMIT Sales LLP 2,577.00 Cr **Steel GST 18%** 2,184.00 Dr **Input CGST** 196.56 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to summit sales llp towards purchase of MS Flage inv no-31578 in v d.t-19-07 -23 vide po no-20230715040 po d.t -15-07-23 scan id no-155866.*				
	To **(as per details)**	**Purchase**	PUR/10799	71.28	
	SUP-SUMMIT Sales LLP 935.00 Cr **Plumbing GST 18%** 792.00 Dr **Input CGST** 71.28 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards PVC connection inv no-31675 inv d.t-24-07-23 vide po no-20230719083 po d.t-19-07 -23 scan id no-155865.*				
	Carried Over			2,21,53,576.41	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,53,576.41	
17-Aug-23	To **(as per details)**	**Purchase**	PUR/10800	117.45	
	SUP-SUMMIT Sales LLP 1,540.00 Cr **Plumbing GST 18%** 1,305.00 Dr **Input CGST** 117.45 Dr **OIE-Rounding Off** 0.10 Dr *being amount credited to summit sales llp towards PVC inv no -31644 inv d.t-22-07-23 vide po no -20230719076 po d.t-19-07-23 scan id no-155873.*				
	To **(as per details)**	**Purchase**	PUR/10801	60.75	
	SUP-SUMMIT Sales LLP 797.00 Cr **Sundry Purchases GST 18%** 675.00 Dr **Input CGST** 60.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of MS Flange inv no-31576 inv d.t-19-07 -23 vide po no-20230715042 po d.t -15-07-23 scan id no-155872.*				
18-Aug-23	To **(as per details)**	**Purchase**	PUR/10803	207.00	
	SUP-Reflections Electricals (P) Ltd. 2,714.00 Cr **Electrical GST 18%** 2,300.00 Dr **Input CGST** 207.00 Dr *being amount credited to refelection electricals pvt ltd towards purchase of isolator 63A FP WMISO63AP inv no-1707 inv d. t-04-08-23 vide po no-20230802075 po d.t-02-08-23 scan id no-156518.*				
	To **(as per details)**	**Purchase**	PUR/10805	270.00	
	SUP-Sun Agency 4,140.00 Cr **Chemicals GST 18%** 3,000.00 Dr **Input CGST** 270.00 Dr **OE -Transporation Charges -Exempt** 600.00 Dr *being amount credited to sun agency towards purchase of armgrout inv no-220 inv d.t-02-08 -23 vide po no-20230731004 po d.t -31-07-23 scan id no-156517.*				
	To **(as per details)**	**Purchase**	PUR/10808	240.75	
	SUP-SUMMIT Sales LLP 3,817.00 Cr **Consumables-Exempt** 660.00 Dr **Consumables - 18%** 2,675.00 Dr **Input CGST** 240.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of air freshner inv no-32069 inv d.t-10-08 -23 vide po no-20230807100 po d.t -07-08-23 scan id no-156632.*				
	Carried Over			2,21,54,472.36	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,54,472.36	
18-Aug-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 20,615.00 Cr **Sundry Purchases GST 18%** 17,470.00 Dr **Input CGST** 1,572.30 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards purchase of CP Concealed flush inv no-32047 inv d.t-09-08-23 vide po no -20230807088 po d.t-07-08-23 scan id no-156641.*	**Purchase**	PUR/10809	1,572.30	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 11,704.00 Cr **Steel GST 18%** 9,918.30 Dr **Input CGST** 892.65 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards purchase of MS Bend inv no-31873 inv d.t-01-08-23 vide po no-20230719003 po d.t-19 -07-23 scan id no-156671.*	**Purchase**	PUR/10810	892.65	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **118.00 Cr** **Electrical GST 18%** 100.00 Dr **Input CGST** **9.00 Dr** *being amount credited to summit sales llp towards purchase of cable ties inv no-31875 inv d.t-01 -08-23 vide po no-20230623049 po d.t-23-06-23 scan id no-156657.*	**Purchase**	PUR/10811	9.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **696.00 Cr** **Electrical GST 18%** 590.00 Dr **Input CGST** **53.10 Dr** **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of conducting pipe inv no-32020 inv d.t-08-08-23 vide po no -20230807006 po d.t-05-08-23 scan id no-156655.*	**Purchase**	PUR/10812	53.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,180.00 Cr **Sundry Purchases GST 18%** 1,000.00 Dr **Input CGST** **90.00 Dr** *being amount credited to summit sales llp towards purchase of sponges inv no-32027 inv d.t-08-08 -23 vide po no-20230807101 po d.t -07-08-23 scan id no-156654.*	**Purchase**	PUR/10813	90.00	
	Carried Over			2,21,57,089.41	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,57,089.41	
18-Aug-23	To **(as per details)**	**Purchase**	PUR/10814	390.29	
	SUP-SUMMIT Sales LLP 5,117.00 Cr **Plumbing GST 18%** 4,336.50 Dr **Input CGST** 390.29 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of HVAC syphon pipe inv no-31866 inv d.t-01-08-23 vide po no -20230728011 po d.t-28-07-23 scan id no-156650.*				
	To **(as per details)**	**Purchase**	PUR/10815	2,901.47	
	SUP-SUMMIT Sales LLP 38,042.00 Cr **Electrical GST 18%** 32,238.60 Dr **Input CGST** 2,901.47 Dr **OIE-Rounding Off** 0.46 Dr *being amount credited to summit sales llp towards purchase of insulation tapes etc inv no-32025 inv d.t-08-08-23 vide po no -20230805014 po d.t-05-08-23 scan id no-156649.*				
	To **(as per details)**	**Purchase**	PUR/10816	377.53	
	SUP-SUMMIT Sales LLP 4,950.00 Cr **Sundry Purchases GST 18%** 4,194.75 Dr **Input CGST** 377.53 Dr **OIE-Rounding Off** 0.19 Dr *being amount credited to summit sales llp towards purchase of butterfly valve inv no-31867 inv d.t -01-08-23 vide po no-20230728010 po d.t-28-07-23 scan id no-156675.*				
	To **(as per details)**	**Purchase**	PUR/10817	169.20	
	SUP-SUMMIT Sales LLP 2,218.00 Cr Doors, Door Franes & Hardware GST 18% 1,880.00 Dr **Input CGST** 169.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31868 inv d.t-01-08-23 vide po no -20230728009 po d.t-28-07-23 scan id no-156674.*				
	To **(as per details)**	**Purchase**	PUR/10818	342.54	
	SUP-SUMMIT Sales LLP 4,491.00 Cr **Plumbing GST 18%** 3,806.00 Dr **Input CGST** 342.54 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of 31870 inv d.t-01-08-23 vide po no -20230719008 po d.t-19-07-23 scan id no-156673.*				
	Carried Over			2,21,61,270.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,61,270.44	
19-Aug-23	To **(as per details)**	**Purchase**	PUR/10819	2,642.58	
	SP-Neovantage Science & Technology Park Pvt Ltd 34,060.00 Cr				
	OE-Maintenance Charges -18% 29,362.00 Dr				
	Input CGST 2,642.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	TDS-2% Contract 587.00 Cr				
	being amount credited towards maintenance charges for the monthof July 23 against invoice no NVSt/23-24/0224 dt 4.7.23				
	To **(as per details)**	**Purchase**	PUR/10820	2,642.58	
	SP-Neovantage Science & Technology Park Pvt Ltd 34,060.00 Cr				
	OE-Maintenance Charges -18% 29,362.00 Dr				
	Input CGST 2,642.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	TDS-2% Contract 587.00 Cr				
	being amount towards maintenance charges for the monthof Aug 23 against invoice no NVSt/23-24 /0284dt 13.8.23.				
	To **(as per details)**	**Purchase**	PUR/10821	756.00	
	SP-Shruti Agarwal 9,072.00 Cr				
	Roc Filing Fee -18% 8,400.00 Dr				
	Input CGST 756.00 Dr				
	TDS-10% Professional Charges 840.00 Cr				
	being amount credited to shruti agarwal towards fee for professional services -DPT3 against invoice no Sa2324094 dt 16.8.23				
	To **(as per details)**	**Purchase**	PUR/10822	954.00	
	SP-Shruti Agarwal 11,448.00 Cr				
	Roc Filing Fee -18% 10,600.00 Dr				
	Input CGST 954.00 Dr				
	TDS-10% Professional Charges 1,060.00 Cr				
	being amount credited to shruti agarwal towards fees for professional services-INC22 and MGT 14 against invoice no SA2324071 dt 20.7.23				
21-Aug-23	To **(as per details)**	**Purchase**	PUR/10823	28,153.71	
	SUP-SUMMIT Sales LLP 3,69,126.00 Cr				
	Sundry Purchases GST 18% 3,12,819.00 Dr				
	Input CGST 28,153.71 Dr				
	OIE-Rounding Off 0.42 Cr				
	being amount credited to summit sales llp towards HVAC butterfly valve, Rubber Bellow, Strainer, Balancing Valve inv no-31688 inv d.t-24-07-23 vide po no -20230723003 po d.t-23-07-23 scan id no-156677.				
	Carried Over			2,21,96,419.31	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,96,419.31	
21-Aug-23	To **(as per details)**	**Purchase**	PUR/10825	16,698.15	
	SUP-SUMMIT Sales LLP 2,18,931.00 Cr **Plumbing GST 18%** 1,85,535.00 Dr **Input CGST** 16,698.15 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to summit sales llp towards purchase of sanitary Wall hung EWC with seat cover white inv no-31976 inv d.t-08 -08-23 vide po no-20230805017 po d.t-05-08-23 scan id no-156656.*				
23-Aug-23	To **(as per details)**	**Purchase**	PUR/10827	27.00	
	SUP-SUMMIT Sales LLP **354.00 Cr** **Steel GST 18%** **300.00 Dr** **Input CGST** **27.00 Dr** *being amount credited to summit sales llp towards purchase of dummy round plate inv no-31146 inv d.t-22-06-23 vide po no -20230620009 po d.t-16-06-23 scan id no-152340.*				
	To **(as per details)**	**Purchase**	PUR/10828	9.00	
	SUP-SUMMIT Sales LLP **118.00 Cr** **Electrical GST 18%** **100.00 Dr** **Input CGST** **9.00 Dr** *being amount credited to summit sales llp towards purchase of conducting bends PVC inv no -32022 inv d.t-08-08-23 vide po no -20230805045 po d.t-05-08-23 scan id no-156895.*				
	To **(as per details)**	**Purchase**	PUR/10829	708.75	
	SUP-SUMMIT Sales LLP 9,293.00 Cr **Steel GST 18%** 7,875.00 Dr **Input CGST** **708.75 Dr** **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of steel MS Flange table inv no-31871 inv d.t-01-08-23 vide po no -20230719006 po d.t-19-07-23 scan id no-156882.*				
	To **(as per details)**	**Purchase**	PUR/10830	3,134.70	
	SUP-SUMMIT Sales LLP 41,099.00 Cr **Sundry Purchases GST 18%** 34,830.00 Dr **Input CGST** 3,134.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of rubber bellow inv no-31877 inv d.t -01-08-23 vide po no-20230715006 po d.t-15-07-23 scan id no-156948.*				
	Carried Over			2,22,16,996.91	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,16,996.91	
23-Aug-23	To **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 2,714.00 Cr **Electrical GST 18%** 2,300.00 Dr **Input CGST** 207.00 Dr *being amount credited to refelction electricals pvt ltd towards purchase of isolator inv no-1783 inv d,t-08-08-23 vide po no -20230805034 po d.t-05-08-23 scan id no-156972.*	**Purchase**	PUR/10831	207.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 56,869.00 Cr **Steel GST 18%** 48,194.10 Dr **Input CGST** 4,337.47 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to summit sales llp towards purchase of MS Angle inv no-31869 inv d.t-01-08 -23 vide po no-20230728008 po d.t -28-07-23 scan id no-156900.*	**Purchase**	PUR/10832	4,337.47	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,335.00 Cr **Steel GST 18%** 1,978.50 Dr **Input CGST** 178.07 Dr **OIE-Rounding Off** **0.36 Dr** *being amount credited to summit sales llp towards purchase of MS Flange table inv no-31878 inv d.t -01-08-23 vide po no-20230715003 po d.t-15-07-23 scan id no-156902.*	**Purchase**	PUR/10833	178.07	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,401.00 Cr **Sundry Purchases GST 18%** 1,187.25 Dr **Input CGST** 106.85 Dr **OIE-Rounding Off** **0.05 Dr** *being amount credited to summit sales llp towards purchase of forged brass ball inv no-31879 inv d.t-01-08-23 vide po no -20230715005 po d.t-15-07-23 scan id no-156884.*	**Purchase**	PUR/10834	106.85	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 27,878.00 Cr **Sundry Purchases GST 18%** 23,625.00 Dr **Input CGST** 2,126.25 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of smoke detector non addressible inv no-31876 inv d.t-01-08-23 vide po no-20230715010 po d.t-15-07-23 scan id no-156901.*	**Purchase**	PUR/10835	2,126.25	
	Carried Over			2,22,23,952.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,23,952.55	
24-Aug-23	To **(as per details)** **SUP-Anjali Steel Corporation** 5,10,645.00 Cr **Steel GST 18%** 4,32,750.00 Dr **Input CGST** 38,947.50 Dr *being amount credited to Anjali steel corporation towards Tmt bars Ms wire inv no-6956 inv d.t-23-08 -23*	**Purchase**	PUR/10836	38,947.50	
	To **(as per details)** **SUP-Anjali Steel Corporation** 5,02,208.00 Cr **Steel GST 18%** 4,25,600.00 Dr **Input CGST** 38,304.00 Dr *being amount credited to Anjali steel corporation towards Tmt bars Ms wire inv no-6953 inv d.t-23-08 -23*	**Purchase**	PUR/10837	38,304.00	
	To **(as per details)** **SUP-Shubham Enterprises** 4,92,060.00 Cr **Electrical GST 18%** 4,17,000.00 Dr **Input CGST** 37,530.00 Dr *Being amount credited to shubham enterprises towards cable tray ladder type inv no-SE/23-24/416 inv d.t-2-05-23 vide po no -20230331046 po d.t-31-03-23 scan id no-157044.*	**Purchase**	PUR/10839	37,530.00	
	To **(as per details)** **SUP-Praful Sanitary** 9,234.00 Cr **Chemicals GST 18%** 7,825.00 Dr **Input CGST** 704.25 Dr **OIE-Rounding Off** 0.50 Dr *Being amount credited to praful sanitary towards tile adhesive inv no-PS/23-24/386 inv d.t-02-08-23 vide po no-20230718007 po d.t-18 -07-23 scan id no-157039.*	**Purchase**	PUR/10840	704.25	
25-Aug-23	To **(as per details)** **SUP-Naveen Metal Udyog** 47,468.00 Cr **Steel GST 18%** 40,227.00 Dr **Input CGST** 3,620.43 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to naveen metal udyog towards sheets inv no -155 inv d.t-29-07-23 vid epo no -2030724028 po d.t-24-07-23 scan id no-156093.*	**Purchase**	PUR/10842	3,620.43	
	Carried Over			2,23,43,058.73	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,43,058.73	
26-Aug-23	To **(as per details)**	**Purchase**	PUR/10843	450.00	
	SP-Hireganga & Associates LLP 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input CGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited tohireganga associates towards GST review for the month of june 23 against invoiceno Hyd/714/23-24 dt 29.7. 23*				
31-Aug-23	To **(as per details)**	**Purchase**	PUR/10845	56.25	
	SUP-Sri Laxmi Ganesh Steels & Hardware 738.00 Cr **Doors, Door Franes & Hardware GST 18%** 625.00 Dr **Input CGST** 56.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited towards cutting blade 4'' , inv no-498, inv d. t-26-08-23, vide po no -20230818044 scan id no-158608.*				
	By **(as per details)**	**Journal**	JOU/10510		22,312.00
	Eligible CGST 22,312.00 Dr **Eligible SGST** 22,312.00 Dr **Eligible -IGST** 45,20,071.00 Dr **Input CGST** 22,312.00 Cr **Input IGST** 45,20,071.00 Cr *being amount transfered to Eligible ITC*				
	By **(as per details)**	**Journal**	JOU/10511		2,23,21,252.98
	OE-Input CGST 2,23,19,982.98 Dr **OE-Input SGST** 2,23,21,252.98 Dr **OE-Input IGST** 23,25,675.61 Dr **Input CGST** 2,23,19,982.98 Cr **Input IGST** 23,25,675.61 Cr *being amount transfered to WIP*				
1-Sep-23	To **(as per details)**	**Purchase**	PUR/10846	2,466.00	
	SUP-Reflections Electricals (P) Ltd. 32,332.00 Cr **Electrical GST 18%** 27,400.00 Dr **Input CGST** 2,466.00 Dr *being amount credited towards led d/l 5w/8w garnet 6500k d540565 / d540865, inv no-2018, inv d.t-24 -08-2023, vide po no-20230819055 po d.t-19-08-23 scan id no-158611*				
	To **(as per details)**	**Purchase**	PUR/10847	702.00	
	SUP-Reflections Electricals (P) Ltd. 9,204.00 Cr **Electrical GST 18%** 7,800.00 Dr **Input CGST** 702.00 Dr *being amount credited towards panel sq rimless 18w 6500k dd21865 electrical , invoice no -2049, inv d.t-26-08-23 vide po no -20230823045 po d.t-23-08-23 scan id no-158613.*				
	Carried Over			2,23,46,732.98	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,46,732.98	2,23,43,564.98
1-Sep-23	To **(as per details)** **SUP-Santhosh Tarpaulin** 6,048.00 Cr **Sundry Purchases GST 12%** 5,400.00 Dr **Input CGST** 324.00 Dr *being amount credited towards sundry purchased nilone rope thiknes 16mm , invoice no-425, inv d.t-24-08-23, vide po no -20230822023, po d.t-22-08-23, scan id no-158603.*	**Purchase**	PUR/10848	324.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 519.00 Cr **Consumables - 18%** 440.00 Dr **Input CGST** 39.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited towards summit sales llp for consumables , invoice no-32436, inv d.t-29-08-23, vide po no-20230823046, po d.t-23 -08-23, scan id no-158533.*	**Purchase**	PUR/10849	39.60	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 566.00 Cr **Consumables - 18%** 480.00 Dr **Input CGST** 43.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited towards summit sales llp, invoice no-32437, inv d.t-29-08-23, vide po no -20230823067, po d.t-23-08-23, scan id no-158538.*	**Purchase**	PUR/10850	43.20	
	To **(as per details)** **SUP-Kaveri Timber Depot** 11,392.00 Cr **Sundry Purchases GST 18%** 9,654.00 Dr **Input CGST** 868.86 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited towards kaveri timber depot w p c frames , invoice no-114, inv d.t-26-08-23, vide po no-20230819053 po d.t-19 -08-23 scan id no-158604.*	**Purchase**	PUR/10851	868.86	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 372.00 Cr **Plumbing GST 18%** 315.00 Dr **Input CGST** 28.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to summit sales llp towards PVC Services saddle inv no-32397 inv d.t-25-08 -23 vide po no-20230807104 po d.t -07-08-23 scan id no-158321.*	**Purchase**	PUR/10853	28.35	
	Carried Over			2,23,48,036.99	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,48,036.99	2,23,43,564.98
1-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,437.00 Cr **Electrical GST 18%** 3,760.00 Dr **Input CGST** 338.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards conducting bends, pipe inv no-32210 inv d.t -17-08-23 vide po no-20230817018 po d.t-17-08-23 scan id no-158292.*	**Purchase**	PUR/10854	338.40	
	To **(as per details)** **SUP- Sri Arihant Steels** 2,84,699.00 Cr **Plumbing GST 18%** 2,41,270.00 Dr **Input CGST** 21,714.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to Sri arihant steel towards chequered coil inv no-123/23-24 inv d.t-23-08-23 vide po no-20230818041 po d.t-18-08 -23 scan id no-158601*	**Purchase**	PUR/10855	21,714.30	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 6,107.00 Cr Doors, Door Franes & Hardware GST 18% 5,175.50 Dr **Input CGST** 465.80 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of hardware bolt and nuts inv no -32225 inv d.t-18-08-23 vide po no -20230817035 po d.t-17-08-23 scan id no-158329.*	**Purchase**	PUR/10856	465.80	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,945.00 Cr **Plumbing GST 18%** 1,648.50 Dr **Input CGST** 148.37 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of HVAC inv no-32227 inv d.t-18-08 -23 vide po no-20230817033 po d.t -17-08-23 scan id no-158336.*	**Purchase**	PUR/10857	148.37	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,983.00 Cr **Steel GST 18%** 7,612.50 Dr **Input CGST** 685.13 Dr **OIE-Rounding Off** 0.24 Dr *being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-32226 inv d.t -18-08-2023 vide po no -20230817034 po d.t-17-08-23 scan id no-158330.*	**Purchase**	PUR/10858	685.13	
	Carried Over			2,23,71,388.99	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,71,388.99	2,23,43,564.98
1-Sep-23	To **(as per details)**	**Purchase**	PUR/10862	21.26	
	SUP-SUMMIT Sales LLP 279.00 Cr **Electrical GST 18%** 236.25 Dr **Input CGST** 21.26 Dr **OIE-Rounding Off** 0.23 Dr *being amount credited to summit sales llp towards electrical inv no -32181 inv d.t-16-08-23 vide po no -20230805040 po d.t-05-08-23 scan id no-157748.*				
	To **(as per details)**	**Purchase**	PUR/10863	5,867.82	
	SUP-SUMMIT Sales LLP 76,934.00 Cr **Steel GST 18%** 65,198.00 Dr **Input CGST** 5,867.82 Dr **OIE-Rounding Off** 0.36 Dr *being amount credited to summit sales llp towards purchase of bend class inv no-32184 inv d.t-16-08-23 vide po no-20230802080 po d.t-02 -08-23 scan id no-157749.*				
	To **(as per details)**	**Purchase**	PUR/10864	253.44	
	SUP-SUMMIT Sales LLP 3,323.00 Cr **Plumbing GST 18%** 2,816.00 Dr **Input CGST** 253.44 Dr **OIE-Rounding Off** 0.12 Dr *being amount credited to summit sales llp towards purchase of PVC inv no-32106 inv d.t-11-08-23 vide po no-20230808010 po d.t-08-08 -23 scan id no-158299.*				
	To **(as per details)**	**Purchase**	PUR/10866	54.00	
	SP-KRK Agencies 708.00 Cr **OERD-Consumables, Repairs & Maint** 600.00 Dr **Input CGST** 54.00 Dr *Being amount credited to KRK Agencies towards Premix vending machine inv no-KRK/23-24/0246 inv d.t-26-08-23*				
	To **(as per details)**	**Purchase**	PUR/10867	4,781.25	
	SP-Summit Sales LLP Logistics 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input CGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr **OIE-Rounding Off** 0.50 Dr *Being amount credited to summit sales llp logistices towards goods transporation charges inv no -SSLOG23-24/10610 inv d.t-31-08 -23*				
	Carried Over			2,23,82,366.76	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,82,366.76	2,23,43,564.98
1-Sep-23	To **(as per details)** **SP-Summit Sales LLP Logistics** 23,896.00 Cr **OIE-Automobile & Hire Charges** 20,600.00 Dr **Input CGST** 1,854.00 Dr **TDS-2% Contract** 412.00 Cr *being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10599 inv d.t-31-08-23*	**Purchase**	PUR/10868	1,854.00	
	To **(as per details)** **SP-Summit Sales LLP Logistics** 15,660.00 Cr **PS-Admin-Audit** 14,500.00 Dr **Input CGST** 1,305.00 Dr **TDS-10% Professional Charges** 1,450.00 Cr *Being amount credited to summit sales llp logistices towards Admin audit services charges inv no -SSLOG23-24/10591 inv d.t-31-08 -23*	**Purchase**	PUR/10869	1,305.00	
	To **(as per details)** **SP-Summit Sales LLP Logistics** 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input CGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** 0.06 Cr *being amount credited to summit sales llp logistices towards MEP -services Charges inv no -SSLOG23-24/10583 inv d.t-31-08 -23*	**Purchase**	PUR/10870	2,400.03	
	To **(as per details)** **SP-Summit Sales LLP Logistics** 3,600.00 Cr **PS-Information Technology** 3,333.00 Dr **Input CGST** 299.97 Dr **TDS-10% Professional Charges** 333.00 Cr **OIE-Rounding Off** 0.06 Dr *being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10575 inv d.t-31-08 -23*	**Purchase**	PUR/10871	299.97	
	To **(as per details)** **SP-Summit Sales LLP Logistics** 10,441.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *being amount credited to Summit sales llp logistices towards Eng & Design Services inv no-SSLOG23 -24/10567 inv d.t-31-08-23*	**Purchase**	PUR/10872	870.03	
	Carried Over			2,23,89,095.79	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,89,095.79	2,23,43,564.98
1-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 29,815.00 Cr **Steel GST 18%** 25,267.00 Dr **Input CGST** 2,274.03 Dr **OIE-Rounding Off** **0.06 Cr** *being amount credited to SSLLP towards purchase of steel-Ms Box against invoice no 32172 dt 16.8. 23 vide PO no 2023081139 dt 11. 8.23scan id 158396.*	**Purchase**	PUR/10874	2,274.03	
	To **(as per details)** **SP-Summit Sales LLP Logistics** 10,441.00 Cr **PS-Promotions Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to summit sales llp logistices towards promotions dervices charges inv no -SSLOG23-24/10559 inv d.t-31-08 -23*	**Purchase**	PUR/10875	870.03	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 96,642.00 Cr Doors, Door Franes & Hardware GST 18% 81,900.00 Dr **Input CGST** 7,371.00 Dr *being amount credited towards purchase of fire and safety -smoke detector addressible against invoice no 32178 dt 16.8.23 vide P O no 20230807096 dt 7.8.23 scan id 158393.*	**Purchase**	PUR/10876	7,371.00	
	To **(as per details)** **SP-Modi Properties Pvt Ltd** 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to modi properties pvt ltd towards Admin services charges inv no -MPPL10080 inv d.t-31-08-23*	**Purchase**	PUR/10877	2,610.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,766.00 Cr **Steel GST 18%** 1,496.25 Dr **Input CGST** 134.66 Dr **OIE-Rounding Off** **0.43 Dr** *being amount credited to SSLLP towards purchase of Steel MSL angle against invoice no 32175 dt 16.8.23 vide PO no 20230802072 dt 2.8.23 scan id 158395.*	**Purchase**	PUR/10878	134.66	
	Carried Over			2,24,02,355.51	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,02,355.51	2,23,43,564.98
1-Sep-23	To **(as per details)**	**Purchase**	PUR/10879	2,610.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to modi properties pvt ltd towards Admin & service charges inv no -MPPL10072 inv d.t-31-08-23*				
	To **(as per details)**	**Purchase**	PUR/10880	500.13	
	SUP-SUMMIT Sales LLP 6,557.00 Cr Doors, Door Franes & Hardware GST 18% 5,557.00 Dr **Input CGST** 500.13 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to SSLLP towards purchase of fire and safety -rubber gasket against invoiceno 32176 dt 16.8.23 vide PO no 20230802082 dt 2.8.23scan id 158394*				
	To **(as per details)**	**Purchase**	PUR/10881	1,844.64	
	SUP-Reflections Electricals (P) Ltd. 24,185.00 Cr **Electrical GST 18%** 20,496.00 Dr **Input CGST** 1,844.64 Dr **OIE-Rounding Off** 0.28 Cr *being amount credited to Reflections electriccalstowards purchase of flood light alpha neo against invoiceno 1895 dt 16.8.23 vide PO no 20230812031 dt 11.8. 23.*				
	To **(as per details)**	**Purchase**	PUR/10882	388.94	
	SUP-R6 Infra 5,099.00 Cr **Bricks & Blocks GST 18%** 4,321.50 Dr **Input CGST** 388.94 Dr **OIE-Rounding Off** 0.38 Cr *being amount creidted to r6 towards purchase of blocks against invoiceno 023 dt 19.8.23 vide PO no 20230804034 scan id 158306.*				
	To **(as per details)**	**Purchase**	PUR/10883	207.00	
	SUP-Reflections Electricals (P) Ltd. 2,714.00 Cr **Electrical GST 18%** 2,300.00 Dr **Input CGST** 207.00 Dr *being amount credited to Reflections electricals towards purchase of isolator against invoice no 1896 dt 16.8.23 vide PO no 20230805035 dt 5.8.23 scan id 158441.*				
	Carried Over			2,24,07,906.22	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,07,906.22	2,23,43,564.98
1-Sep-23	To **(as per details)**	**Purchase**	PUR/10884	1,958.04	
	SUP-Reflections Electricals (P) Ltd. 25,672.00 Cr **Electrical GST 18%** 21,756.00 Dr **Input CGST** 1,958.04 Dr **OIE-Rounding Off** **0.08 Cr** *being amount credited to Reflections electricals towards purchase of flood light alpha neo agains tinvoice no 1813 dt 10.8.23 vide PO no 20230809039 dt 9.8.23 scan id 158444.*				
	To **(as per details)**	**Purchase**	PUR/10886	637.00	
	SUP-Safe On Site Products 13,874.00 Cr **Tools GST 5%** 3,400.00 Dr **Tools GST 12%** 9,200.00 Dr **Input CGST** 637.00 Dr *Being amount credited to Safe on site products towards safety jacket inv no-SOSP/23/23-24 inv d. t-08-08-23 vide po no-20230805016 po d.t-05-08-23 scan id no-158213.*				
	To **(as per details)**	**Purchase**	PUR/10887	216.00	
	SUP-SUMMIT Sales LLP 2,832.00 Cr **Chemicals GST 18%** 2,400.00 Dr **Input CGST** 216.00 Dr *being amount credited to summit sales llp towards purchase of chemical lock set inv no-32283 inv d.t-21-08-23 vide po no -20230818043 po d.t-18-08-23*				
	To **(as per details)**	**Purchase**	PUR/10888	984.78	
	SUP-SUMMIT Sales LLP 12,912.00 Cr **Electrical GST 18%** 10,942.00 Dr **Input CGST** 984.78 Dr **OIE-Rounding Off** **0.44 Dr** *being amoumt credited to summit sales llp towards electrical isolater inv no-32153 inv d.t-14-08-23 vid epo no-20230811026 po d.t-11-08 -23 scan id no-157747*				
	To **(as per details)**	**Purchase**	PUR/10889	3,430.35	
	SUP-SUMMIT Sales LLP 44,976.00 Cr **Sundry Purchases GST 18%** 38,115.00 Dr **Input CGST** 3,430.35 Dr **OIE-Rounding Off** **0.30 Dr** *being amount credited to summit sales llp towards fire & safety figiting fire inv no-32182 inv d.t-16 -08-23 vide po no-20230807020 po d.t-07-08-23 scan id no-157754*				
	Carried Over			2,24,15,132.39	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,15,132.39	2,23,43,564.98
1-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 29,594.00 Cr **Steel GST 18%** 25,079.30 Dr **Input CGST** 2,257.14 Dr **OIE-Rounding Off** 0.42 Dr *being amount credited to summit sales llp towards flange table inv no-32183 inv d.t-160-8-23 vide po no-20230805039 po d.t-05-08-23 scan id no-157750.*	**Purchase**	PUR/10890	2,257.14	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 39,694.00 Cr **Sundry Purchases GST 18%** 33,639.00 Dr **Input CGST** 3,027.51 Dr **OIE-Rounding Off** 0.02 Cr *being amount credited to summit sales llp towards purchase of cp double sq inv no-32207 inv d.t-17 -08-23 vide po no-20230807090 po d.t-07-08023 scan id no-157746*	**Purchase**	PUR/10891	3,027.51	
	To **(as per details)** **SUP-Shubham Enterprises** 13,334.00 Cr **Electrical GST 18%** 11,300.00 Dr **Input CGST** 1,017.00 Dr *Being amount credited to shubham enterprises towards perferated inv no-SE/23-24/1782 inv d.t-10-08-23 vide po no-20230807042 po d.t-10 -08-023*	**Purchase**	PUR/10892	1,017.00	
	To **(as per details)** **SUP-S.K. ENTERPRISES** 14,870.00 Cr **Electrical GST 28%** 11,617.00 Dr **Input CGST** 1,626.38 Dr **OIE-Rounding Off** 0.24 Dr *being amount credited to sk enterprises towards Exide battery inv no-248 inv d.t-26-08-23 vide po no-20230721019 po d.t-21-07-23 scan id no-158593,*	**Purchase**	PUR/10893	1,626.38	
2-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,407.00 Cr **Plumbing GST 18%** 2,040.00 Dr **Input CGST** 183.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of braided PVC pipe inv no-32229 inv d.t-18-08-23 vide po no -20230818012 po d.t-18-08-23*	**Purchase**	PUR/10894	183.60	
	Carried Over			2,24,23,244.02	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,23,244.02	2,23,43,564.98
2-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,260.00 Cr **Consumables-Exempt** 260.00 Dr **Consumables-12%** 893.00 Dr **Input CGST** 53.58 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to summit sales llp towards purchase of cocount brooms inv no-32378 inv d.t-25-08-23 vide po no -20230823046 po d.t-23-08-23 scan id no-158537.*	**Purchase**	PUR/10895	53.58	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,233.00 Cr **Electrical GST 18%** 1,892.00 Dr **Input CGST** 170.28 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards purchase of isolater inv no-31926 inv d.t-04-08 -23 vide po no-20230803006 po d.t -02-08-23 scan id no-158295.*	**Purchase**	PUR/10896	170.28	
	To **(as per details)** **SP KGM & CO** 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input CGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to KGM & Co towards consultancy charges for end use certificate against invoice no2023-2024/269 dt 23.8. 23*	**Purchase**	PUR/10897	450.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 38,243.00 Cr **Steel GST 18%** 32,409.60 Dr **Input CGST** 2,916.86 Dr **OIE-Rounding Off** 0.32 Cr *being amount credited to summit sales llp towards purchase of bend c class inv no-32073 inv d.t-11-08 -23 vide po no-20230808034 po d.t -08-08-23*	**Purchase**	PUR/10898	2,916.86	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,754.00 Cr **Sundry Purchases GST 18%** 1,486.80 Dr **Input CGST** 133.81 Dr **OIE-Rounding Off** 0.42 Cr *being amount credited to summit sales llp towards purchase of forged brass ball inv no-32071 inv d.t-11-08-23 vide po no -20230808036 po d.t-08-08-23*	**Purchase**	PUR/10899	133.81	
	Carried Over			2,24,26,968.55	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,26,968.55	2,23,43,564.98
2-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 13,758.00 Cr **Electrical GST 18%** 11,659.00 Dr **Input CGST** 1,049.31 Dr **OIE-Rounding Off** 0.38 Dr *being amount credited to summit sales llp towards purchase of butterfly valve inv no-32075 inv d.t -11-08-23 vide po no-20230805044 po d.t-05-08-23*	**Purchase**	PUR/10900	1,049.31	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,553.00 Cr **Sundry Purchases GST 18%** 3,858.75 Dr **Input CGST** 347.29 Dr **OIE-Rounding Off** 0.33 Cr *being amount credited to summit sales llp towards purchase of HVAC Air release inv no-31975 inv d.t-08-08-23 vide po no -20230807029 po d.t-07-08-23*	**Purchase**	PUR/10901	347.29	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,271.00 Cr Doors, Door Franes & Hardware GST 18% 2,772.00 Dr **Input CGST** 249.48 Dr **OIE-Rounding Off** 0.04 Dr *being aount credited to summit sales llp towards hardware MS Nut +Bolt inv no-31989 inv d.t-08-08-23 vide po no-20230805008 po d.t-05 -08-23*	**Purchase**	PUR/10902	249.48	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,912.00 Cr Doors, Door Franes & Hardware GST 18% 2,468.00 Dr **Input CGST** 222.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards washers inv no -32081 inv d.t-11-08-23 vide po no -20230802077 po d.t-02-08-23*	**Purchase**	PUR/10903	222.12	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 6,595.00 Cr **Tiles, Granite, Etc. GST 18%** 5,589.00 Dr **Input CGST** 503.01 Dr **OIE-Rounding Off** 0.02 Cr *being amount credited to summit sales llp towards purchase of granite steel inv no-32085 inv d.t -11-08-23 vide po no-20230802027 po d.t-02-08-23*	**Purchase**	PUR/10904	503.01	
	Carried Over			2,24,29,339.76	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,29,339.76	2,23,43,564.98
4-Sep-23	To **(as per details)**	**Purchase**	PUR/10906	164.70	
	SUP-SUMMIT Sales LLP 2,159.00 Cr **Electrical GST 18%** 1,830.00 Dr **Input CGST** 164.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of junction Box PVC inv no-32388 inv d.t-25-08-23 vide po no -20230823023 po d.t-22-08-23 scan id no-159161.*				
	To **(as per details)**	**Purchase**	PUR/10907	733.05	
	SUP-SUMMIT Sales LLP 9,611.00 Cr **Paints GST 18%** 8,145.00 Dr **Input CGST** 733.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of Wall putty cement inv no-32382 inv d.t -25-08-23 vide po no-20230823071 po d.t-23-08-23 scan id no-159163.*				
	To **(as per details)**	**Purchase**	PUR/10908	113.40	
	SUP-SUMMIT Sales LLP 1,487.00 Cr **Tools GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of plastic gampa inv no-32383 inv d.t -25-08-23 vide po no-20230823017 po d.t-23-08-23 scan id no-159162.*				
	To **(as per details)**	**Purchase**	PUR/10909	54.00	
	SUP-SUMMIT Sales LLP 708.00 Cr **Electrical GST 18%** 600.00 Dr **Input CGST** 54.00 Dr *being amount credited to summit sales llp towards purchase of insulation tapes inv no-32390 inv d.t-25-08-23 vide po no -20230823016 po d.t-23-08-23 scan id no-159183*				
	Carried Over			2,24,30,404.91	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,30,404.91	2,23,43,564.98
4-Sep-23	To **(as per details)**	**Purchase**	PUR/10915	77,313.05	
	CONT-N Dharma Rao-Construction Acct 10,13,660.00 Cr **LSRD-Allowance for Consumables** 3,43,613.60 Dr **LSRD-Allowance for Equipment** 3,43,613.60 Dr **LSRD-Labour Charges** 1,71,806.80 Dr **Input CGST** 77,313.05 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to N Dharma Rao Construction Acct towards Annx-A central lab electrical work civil work inv no-128 inv d.t-24-08 -23 work done from:-10-06-23 to 20 -08-23*				
	To **(as per details)**	**Purchase**	PUR/10916	12,555.63	
	CONT-N Dharma Rao-Construction Acct 1,64,618.00 Cr **LSRD-Allowance for Consumables** 55,802.80 Dr **LSRD-Allowance for Equipment** 55,802.80 Dr **LSRD-Labour Charges** 27,901.40 Dr **Input CGST** 12,555.63 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited to Dharma rao construction act towards Annx -c Block-191 central lobby electrical civil work*				
	To **(as per details)**	**Purchase**	PUR/10918	828.58	
	SP-Indra Reddy 34,800.00 Cr **Aggregate GST 5%** 33,143.00 Dr **Input CGST** **828.58 Dr** **OIE-Rounding Off** **0.16 Cr** *being amount credited to indra reddy towards purchase of robo sand against invoiceno 097 dt 2.9. 23*				
6-Sep-23	To **(as per details)**	**Purchase**	PUR/10934	5,058.00	
	SUP-Telangana Pumps And Motors 66,316.00 Cr **Plumbing GST 18%** 56,200.00 Dr **Input CGST** 5,058.00 Dr *being amount credited to telangana pumps and motors towards purchase of LHMS 1B/3HP inv no -58 inv d.t-25-07-23 vide po no -20230622061 scan id no-159177*				
	To **(as per details)**	**Purchase**	PUR/10935	238.50	
	SUP-Elegant Enterprises 3,127.00 Cr **Electrical GST 18%** 2,650.00 Dr **Input CGST** **238.50 Dr** *being amount credited to Elegant enterprises towards purchase of crompton inv no-EE2324-103 inv d. t-09-08-23 vide po no-20230807039 po d.t-07-08-23 scan id no-157848*				
	Carried Over			2,25,26,398.67	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,26,398.67	2,23,43,564.98
6-Sep-23	To **(as per details)** **SUP-Purnima Mosaic Tiles** 20,060.00 Cr **Tiles, Granite, Etc. GST 18%** 17,000.00 Dr **Input CGST** 1,530.00 Dr *being amount credited to purnima mosaic tiles towards purchase of kerb stone inv no-040 inv d.t-26-08 -23 vide po no-20230823101 po d.t -24-08-23 scan id no-158219*	**Purchase**	PUR/10936	1,530.00	
	To **(as per details)** **SUP-R6 Infra** 2,64,000.00 Cr **RMC GST 18%** 2,23,728.60 Dr **Input CGST** 20,135.57 Dr **OIE-Rounding Off** **0.26 Dr** *being amount credited to R6 infra towards purchase of M-25 inv no -0206 inv d.t-14-08-23 vide po no -20230714001 scan id no-158446*	**Purchase**	PUR/10937	20,135.57	
	To **(as per details)** **SUP-Premier Engineering Corporation** 19,868.00 Cr **Electrical GST 18%** 16,837.00 Dr **Input CGST** 1,515.33 Dr **OIE-Rounding Off** **0.34 Dr** *being amount credited to premier engineering corptowards purchase of electrical material against invoice no PEC/23-24/0760 dt 29. 8.23 vide PO no 20230823056 dt 23.8.23 scan id 159230*	**Purchase**	PUR/10949	1,515.33	
	To **(as per details)** **SUP-Premier Engineering Corporation** 1,39,264.00 Cr **Electrical GST 18%** 1,18,020.00 Dr **Input CGST** 10,621.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to Premier engineering corptowards purchase of electrical material against invoice no PEC/23-24/0749 dt 26. 8.23 vide PO No 20230822057dt 22.8.23 scan id 159227.*	**Purchase**	PUR/10950	10,621.80	
	To **(as per details)** **SUP-Safe On Site Products** 4,956.00 Cr **Consumables - 18%** 4,200.00 Dr **Input CGST** 378.00 Dr *being amount credited to safe on site product towards purchase of safety helment against invoice no SOSP/18/23-24 dt 5.8.23 vide PO no 20230803037 dt 3.8.23 scan id 157920.*	**Purchase**	PUR/10955	378.00	
	Carried Over			2,25,60,579.37	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,60,579.37	2,23,43,564.98
6-Sep-23	To **(as per details)**	**Purchase**	PUR/10956	276.00	
	SUP-Safe On Site Products 5,152.00 Cr				
	Consumables-12% 4,600.00 Dr				
	Input CGST 276.00 Dr				
	being amount creidted to Safe on site product towards purchase of safety shoe against invoice no SOSP/19/23-24 dt 5.8.23 vide PO no 20230803038 dt 3.8.23 scan id 157930.				
7-Sep-23	To **(as per details)**	**Purchase**	PUR/10942	1,285.20	
	SUP-SUMMIT Sales LLP 16,850.00 Cr				
	Steel GST 18% 14,280.00 Dr				
	Input CGST 1,285.20 Dr				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to summit sales llp towards purchase of MS Gate inv no-32204 inv d.t-17-08-23 vide po no-20230731010 po d.t-31 -07-23 scan id no-158397				
	To **(as per details)**	**Purchase**	PUR/10943	6,363.78	
	SUP-Aakar Granites 83,436.00 Cr				
	Tiles, Granite, Etc. GST 18% 70,708.68 Dr				
	Input CGST 6,363.78 Dr				
	OIE-Rounding Off **0.24 Cr**				
	being amount credited to Aakar granite towards purchase of polished granite slabs inv no-446 inv d.t-24-07-23 vide po no -20230707045 po d.t-24-07-23				
	To **(as per details)**	**Purchase**	PUR/10944	4,348.93	
	SUP-Aakar Granites 57,019.00 Cr				
	Tiles, Granite, Etc. GST 18% 48,321.47 Dr				
	Input CGST 4,348.93 Dr				
	OIE-Rounding Off **0.33 Cr**				
	being amount credited to Aakar granite towards polished granite slabs inv no-447 inv d.t-24-07-23 vide po no-20230621071 po d.t-24 -07-23				
	To **(as per details)**	**Purchase**	PUR/10945	450.00	
	SP-Ajay Mehta 5,400.00 Cr				
	OERD-Consultancy Charges 18% 5,000.00 Dr				
	Input CGST 450.00 Dr				
	TDS-10% Professional Charges **500.00 Cr**				
	being amount credited to Ajay Mehta towards cetification fee for net worth as on 31.3.21 against invoiceno GST/2021-22/163 dt 9.2. 22				
	Carried Over			2,25,73,303.28	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,73,303.28	2,23,43,564.98
7-Sep-23	To **(as per details)**	**Purchase**	PUR/10946	900.00	
	SP-Ajay Mehta 10,800.00 Cr **PSRD-Financial Consultancy** 10,000.00 Dr **Input CGST** 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *being amount credited to ajay mehta towards networth certificate dated 4-2-22 and certificate of constructions on as on 18-2-22 against invoiceno GST/2022-23/23 dt 12.4.22*				
	To **(as per details)**	**Purchase**	PUR/10947	450.00	
	SP-Ajay Mehta 5,400.00 Cr **PSRD-Financial Consultancy** 5,000.00 Dr **Input CGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to ajay mehta towards certificate for quarterly work progress as on 25. 11.22 against invoice no GST/22 -23/235 dt 8.2.23*				
	To **(as per details)**	**Purchase**	PUR/10948	2,642.58	
	SP-Neovantage Science & Technology Park Pvt Ltd 34,060.00 Cr **OE-Maintenance Charges -18%** 29,362.00 Dr **Input CGST** 2,642.58 Dr **OIE-Rounding Off** 0.16 Cr **TDS-2% Contract** 587.00 Cr *being amount credited to Neovantage towards maintenance charges for the monthof Sep 2023 against invoice noNVST/23-24 /0351 dt 4.9.23*				
	To **(as per details)**	**Purchase**	PUR/10951	405.00	
	SUP-Praful Sanitary 5,310.00 Cr **Tiles, Granite, Etc. GST 18%** 4,500.00 Dr **Input CGST** 405.00 Dr *being amount credited to praful sanitary towards purchase of tile adhesive against invoiceno Ps/23 -24/481 dt 26.8.23 vide PO no 20230823070 dt 25.8.23 scan id 159291.*				
	To **(as per details)**	**Purchase**	PUR/10952	9,900.00	
	SUP-Naveen Metal Udyog 1,29,800.00 Cr **Steel GST 18%** 1,10,000.00 Dr **Input CGST** 9,900.00 Dr *being amount credited to Naveen metal udyog towards purchase of sheets against invoiceno 2023 dt 1.9.23 vide PO no 20230826006 dt 26.8.23 scan id 159303.*				
	Carried Over			2,25,87,600.86	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,87,600.86	2,23,43,564.98
7-Sep-23	To **(as per details)**	**Purchase**	PUR/10953	2,242.37	
	SUP-R6 Infra 29,400.00 Cr **RMC GST 18%** 24,915.24 Dr **Input CGST** 2,242.37 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to r6 infra towards purchase of rmc against invoice no 0270 dt 02-09-23 vide PO no 20230703042 dt 3.7.23, scan d 159820.*				
	To **(as per details)**	**Purchase**	PUR/10954	15,685.47	
	SUP-SUMMIT Sales LLP 2,05,654.00 Cr **Steel GST 18%** 1,74,283.00 Dr **Input CGST** 15,685.47 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited to SSLLP towards purchase of steel against invoiceno 32495 dt 31.8.23 vide PO no 20230821027 dt 21.8.23 scan id 159100.*				
8-Sep-23	To **(as per details)**	**Purchase**	PUR/10960	4,982.18	
	SP-Summit Sales LLP Logistics 59,786.00 Cr **PS-Purchase Service Charges** 55,357.61 Dr **Input CGST** 4,982.18 Dr **OIE-Rounding Off** 0.03 Dr **TDS-10% Professional Charges** 5,536.00 Cr *being amountcredit to SSLLP Logistics towards service charges on PO against invoiceno SSLOG23 -24/10624 dt 31.8.23*				
	To **(as per details)**	**Purchase**	PUR/10961	614.25	
	SUP-Praful Sanitary 8,054.00 Cr **Tiles, Granite, Etc. GST 18%** 5,625.00 Dr **Input CGST** 614.25 Dr **OIE-Rounding Off** 0.50 Dr **OE -Transporation Charges -18%** 1,200.00 Dr *being amount credited to Praful sanitary towards PS/23-24/398 dt 7.8.23 vide PO no 20230803040 dt 5.8.23 scan id 157924.*				
	To **(as per details)**	**Purchase**	PUR/10962	864.00	
	SUP-Graflaks India Pvt Ltd 11,328.00 Cr **Paints GST 18%** 8,100.00 Dr **OE -Transporation Charges -18%** 1,500.00 Dr **Input CGST** 864.00 Dr *being amount creidted to Graflaks india pvt ltd towards purchase of wallz scratchpalster against invoice no23-24/85 dt 1.9.23 vide PO no 20230830032 dt 30.8.23 scan id 159644.*				
	Carried Over			2,26,11,989.13	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,11,989.13	2,23,43,564.98
8-Sep-23	To **(as per details)**	**Purchase**	PUR/10963	306.00	
	SUP-Navkar Electrical Enterprises 4,012.00 Cr **Electrical GST 18%** 3,400.00 Dr **Input CGST** 306.00 Dr *being amount credited to navkar electricals towards purchase of ELEC4374-Electrical-Insulation tapes---20nos-Boxes against invoiceno NEE/1914/23-24 dt 8.8. 23 vide PO no20230807041 dt 7.8. 23 scan id 157934.*				
	To **(as per details)**	**Purchase**	PUR/10964	237.60	
	SUP-M/S Shiva Engineering Works 3,115.00 Cr **Plumbing GST 18%** 2,640.00 Dr **Input CGST** 237.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited towards purchase of PLUM4844-Plumbing -Non return valve-Swing type(weffer)-100mm-Nos. against invoice no 2411 dt 30.6.23 vide PO no 20230623008dt 16.6.23 scan id 158302.*				
	To **(as per details)**	**Purchase**	PUR/10965	45.00	
	SUP-SUMMIT Sales LLP 590.00 Cr **Sundry Purchases GST 18%** 500.00 Dr **Input CGST** 45.00 Dr *being amount credited to SSLLP towards purchase of Spacers CC -All in one-Misc-Nos against invoice no 32205dt 17.8.23 vide PO no 20230817007 dt 17.8.23 scan id 158277.*				
9-Sep-23	To **(as per details)**	**Purchase**	PUR/10966	54,360.00	
	SUP-Deraz Engineers 7,12,720.00 Cr **Equip-GI Pumps** 6,04,000.00 Dr **Input CGST** 54,360.00 Dr *Being amount credited to Deraz Engineers towards ETN 150-125 -315 GI Pump inv no-36230992 inv d.t-19-07-23 vide po no -20230426024 po d.t-26-04-23 scan id no-158303.*				
	Carried Over			2,26,66,937.73	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,66,937.73	2,23,43,564.98
9-Sep-23	To **(as per details)**	**Purchase**	PUR/10967	4,500.00	
	SUP-Premier Engineering Consultants 54,000.00 Cr **OERD-Consultancy Charges 18%** 50,000.00 Dr **Input CGST** 4,500.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *being amount credited to premier engineering consultants towards providing fire design and submission to fire department for fire permission inv no-19 inv d.t-04 -09-23*				
	To **(as per details)**	**Purchase**	PUR/10968	193.50	
	SP- Global Fast Net 2,537.00 Cr **OIE-Telephone/Internet Charges** 2,150.00 Dr **Input CGST** 193.50 Dr *Being amount credited to Global fast net towards sale of bandwidth inv no-GFN/257/23-24 inv d.t-04-09 -23*				
10-Sep-23	To **(as per details)**	**Purchase**	PUR/10971	4,928.09	
	SP- Summit Sales LLP Common Expenses 59,138.00 Cr **PS-Admin-Audit** 54,756.54 Dr **Input CGST** 4,928.09 Dr **OIE-Rounding Off** 0.28 Dr **TDS-10% Professional Charges** 5,475.00 Cr *being amount credited to SSLLP common expense towards admin and marketing services against invoice no SSCOM23-24/10064 dt 31.8.23*				
12-Sep-23	To **(as per details)**	**Purchase**	PUR/10972	2,234.21	
	SUP-Praful Sanitary 29,293.00 Cr **Tiles, Granite, Etc. GST 18%** 24,824.50 Dr **Input CGST** 2,234.21 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to Praful Sanitary towards purchase of composite frame & Cover inv no-PS /23-24/441 inv d.t-18-08-23 vide po no-20230811033 po d.t-16-08-23*				
	To **(as per details)**	**Purchase**	PUR/10973	306.00	
	SUP-Reflections Electricals (P) Ltd. 4,012.00 Cr **Electrical GST 18%** 3,400.00 Dr **Input CGST** 306.00 Dr *being amount credited to reflection electrical pvt ltd towards purchase of LED Batten 20W 6500K Inv no -1705 inv d.t-04-08-23 vide po no -20230729051 po d.t-29-07-23 scan id no-160317*				
	Carried Over			2,26,79,099.53	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,79,099.53	2,23,43,564.98
12-Sep-23	To **(as per details)** **SUP-Navkar Electrical Enterprises** 177.00 Cr **Electrical GST 18%** 150.00 Dr **Input CGST** 13.50 Dr *Being amount credited to Navkar electrical enterprises towards purchase of 25MM PVC bend inv no-NEE/2168/23-24 inv d.t-24-08 -23 vide po no-20230822025 po d.t -23-08-23 scan id no-159792.*	**Purchase**	PUR/10974	13.50	
	To **(as per details)** **SUP-Safe On Site Products** 4,425.00 Cr Doors, Door Franes & Hardware GST 18% 3,750.00 Dr **Input CGST** 337.50 Dr *Being amount credited to Safe on site products towards purchase of Caution tape inv no-SOSP/40/23 -24 inv d.t-31-08-23 vide po no -20230830014 po d.t-30-08-23 scan id no-159794.*	**Purchase**	PUR/10975	337.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 29,488.00 Cr **Steel GST 18%** 24,990.00 Dr **Input CGST** 2,249.10 Dr **OIE-Rounding Off** **0.20 Cr** *Being amount credited to Summit sales llp towards purcahse of Steel MS Gazette plate inv no-32560 inv d.t-02-09-23 vide po no -20230821028 po d.t-21-08-23 scan id no-159562.*	**Purchase**	PUR/10976	2,249.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 38,651.00 Cr **Steel GST 18%** 32,754.75 Dr **Input CGST** 2,947.93 Dr **OIE-Rounding Off** **0.39 Dr** *being amount credited to summit sales llp towards purchase of steel ms gazttle inv no-32561 inv d.t-02 -09-23 vide po no-20230821029 po d.t-21-08-23 scan id no-159561.*	**Purchase**	PUR/10977	2,947.93	
	To **(as per details)** SUP-Agasthya Global Brands Private Limited 3,36,371.00 Cr Doors, Door Franes & Hardware GST 18% 2,85,060.00 Dr **Input CGST** 25,655.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to agasthya global brands pvt ltd towards sanitary CP Urinal pan without sensor inv no-DV/02 inv d.t-31-08 -23 vide po no-20230817024 scan id no-159621*	**Purchase**	PUR/10978	25,655.40	
	Carried Over			2,27,10,302.96	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,10,302.96	2,23,43,564.98
12-Sep-23	To **(as per details)** **SUP-Watervision Systems Pvt Ltd** 65,000.00 Cr **Equipment GST 18%** 55,085.00 Dr **Input CGST** 4,957.65 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to Watervision systems pvt ltd towards supply of water softener plant inv no-51/23-24 inv d.t-28-08 -23 vide po no-20230802029 po d.t -02-08-23 scan id no-159623.*	**Purchase**	PUR/10979	4,957.65	
	To **(as per details)** **SUP-The Commercial Trading Corporation** **743.00 Cr** **Plumbing GST 18%** **630.00 Dr** **Input CGST** **56.70 Dr** **OIE-Rounding Off** **0.40 Cr** *being amount credited to the commercial trading corporation towards slipon flange inv no-2555 inv d.t-01-09-23 vide po no -20230831010 po d.t-31-08-23 scan id no-159622.*	**Purchase**	PUR/10980	56.70	
	To **(as per details)** **SUP-R6 Infra** 18,698.00 Cr **RMC GST 18%** 15,845.50 Dr **Input CGST** 1,426.10 Dr **OIE-Rounding Off** **0.30 Dr** *being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0274 inv d. t-02-09-23 vide po no-20230821033 po d.t-21-08-23 scan id no-159819.*	**Purchase**	PUR/10981	1,426.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 59,503.00 Cr **Steel GST 18%** 50,426.25 Dr **Input CGST** 4,538.36 Dr **OIE-Rounding Off** **0.03 Dr** *being amount credited to summit sales llp towards purchase of steel MS Gazette plate inv no-32562 inv d.t-02-09-23 vide po no -20230821030 po d.t-21-08-23 scan id no-159588*	**Purchase**	PUR/10982	4,538.36	
	To **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 17,900.00 Cr **Aggregate GST 5%** 17,047.91 Dr **Input CGST** **426.20 Dr** **OIE-Rounding Off** **0.31 Cr** *being amount credited to sri vinayaka stone crushing industry towards Sand inv no-137 inv d.t-03 -07-23*	**Purchase**	PUR/10984	426.20	
	Carried Over			2,27,21,707.97	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,21,707.97	2,23,43,564.98
12-Sep-23	To **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 19,710.00 Cr **Aggregate GST 5%** 18,771.19 Dr **Input CGST** 469.28 Dr **OIE-Rounding Off** 0.25 Dr *being amount credited to sri vinayaka stone crushing industry towards GSB inv no-135 inv d.t-01 -07-23*	**Purchase**	PUR/10985	469.28	
	To **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 15,050.00 Cr **Aggregate GST 5%** 14,333.34 Dr **Input CGST** 358.33 Dr *being amount credited to sri vinayaka stone crushing industry towards stone crushed sand inv no -136 inv d.t-01-07-23*	**Purchase**	PUR/10986	358.33	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 6,040.00 Cr **Electrical GST 18%** 5,118.75 Dr **Input CGST** 460.69 Dr **OIE-Rounding Off** 0.13 Cr *being amoun credited to summit sales llp towards purchase of GI Strip inv no-32663 inv d.t-07-09-23 vide po no-20230907009 po d.t-07 -09-23 scan id no-160372.*	**Purchase**	PUR/10987	460.69	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 22,146.00 Cr **Plumbing GST 18%** 18,768.00 Dr **Input CGST** 1,689.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of dewatering sewage pump inv no -32609 inv d.t-06-09-23 vide po no -20230823074 po d.t-23-08-23 scan id no-160094.*	**Purchase**	PUR/10988	1,689.12	
	To **(as per details)** **SUP-Praful Sanitary** 73,644.00 Cr **Plumbing GST 18%** 62,410.00 Dr **Input CGST** 5,616.90 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to praful sanitary towards purchase of FRP Frame & Cover Round 25 inv no-PS /23-24/492 inv d.t-30-08-23 vide po no-20230809040 po d.t-10-08-23 scan id no-159812*	**Purchase**	PUR/10989	5,616.90	
	Carried Over			2,27,30,302.29	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,30,302.29	2,23,43,564.98
12-Sep-23	To **(as per details)**	**Purchase**	PUR/10838	720.00	
	SUP-Reflections Electricals (P) Ltd. 9,440.00 Cr **Electrical GST 18%** 8,000.00 Dr **Input CGST** 720.00 Dr *being amount credited to reflcetions electricals pvt ltd towards LED D/L Granet inv no -1785 inv d.t-08-08-23 vide po no -20230807012 po d.t-07-08-23 scan id no-157038.*				
13-Sep-23	To **(as per details)**	**Purchase**	PUR/10992	31,607.10	
	SUP- Anvika Facades 4,14,404.00 Cr **Windows GST 18%** 3,51,190.00 Dr **Input CGST** 31,607.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to anvika facades towards purchase of windows against invoice no 45 dt 18.8.23 vide PO No 20230427008 dt 21.4.23 .*				
	To **(as per details)**	**Purchase**	PUR/10993	113.40	
	SUP-SUMMIT Sales LLP 1,487.00 Cr **Chemicals GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to SSLLP towards purchase of chemicals against invoice no 32421 dt 28.8. 23 vide PO no 20230722037 dt 22.7.23 scan id 158176.*				
	To **(as per details)**	**Purchase**	PUR/10994	19,996.20	
	SUP-SUMMIT Sales LLP 2,62,172.00 Cr Doors, Door Franes & Hardware GST 18% 2,22,180.00 Dr **Input CGST** 19,996.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to SSLLP towards purchase of HVAC -rubber bellow against invoice no 32179 dt 16.8.23 vide POno 20230807027 dt 7.8.23 scan id 160884.*				
	To **(as per details)**	**Purchase**	PUR/10995	4,697.55	
	SUP-SUMMIT Sales LLP 61,590.00 Cr Doors, Door Franes & Hardware GST 18% 52,195.00 Dr **Input CGST** 4,697.55 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to SSLLP towards FIRE2803-Fire & Safety against invoice no 32076 dt 11.8. 23 vide PO no 20230805043 dt 5. 8.23 scan id 160883.*				
	Carried Over			2,27,87,436.54	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,87,436.54	2,23,43,564.98
13-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,165.00 Cr **Plumbing GST 18%** 987.00 Dr **Input CGST** 88.83 Dr **OIE-Rounding Off** 0.34 Dr *being amount credited to SSLLP towards purchase of -Plumbing -Forged Brass ball valve--10mm -Nos. against invoice no 32072 dt 11.8.23 vide PO no 20230808035 dt 8.8.23 scan id 160888.*	**Purchase**	PUR/10996	88.83	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 79,135.00 Cr **Steel GST 18%** 67,063.25 Dr **Input CGST** 6,035.69 Dr **OIE-Rounding Off** 0.37 Dr *being amount credited to SSLLP towards purchase of steel against invoiceno 32082 dt 11.8.23 vide PO No 20230802076 dt 2.8.23 scan id 160887.*	**Purchase**	PUR/10997	6,035.69	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 9,416.00 Cr **Paints GST 18%** 7,980.00 Dr **Input CGST** 718.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SSLLP towards purchase of paints against invoiceno 31991 dt 8.8.23 vide PO no 20230804043 dt 4.8.23 scan id 160886.*	**Purchase**	PUR/10998	718.20	
	To **(as per details)** **SUP-Praful Sanitary** 1,322.00 Cr **Plumbing GST 18%** 1,120.00 Dr **Input CGST** 100.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to Praful sanitary towards purchase of WC connector against invoiceno PS/23 -24/446 dt 18.8.23 vide PO no 20230719053 dt 18.8.23 scan id 160879.*	**Purchase**	PUR/10999	100.80	
14-Sep-23	To **(as per details)** **SUP-Praful Sanitary** 1,732.00 Cr **Plumbing GST 18%** 1,468.10 Dr **Input CGST** 132.13 Dr **OIE-Rounding Off** 0.36 Cr *Being amount credited to Praful sanitary towards purchase of Cpvc coupler end cap inv no-PS/23-24 /442 inv d.t-18-08-23 vide po no -20230808031 po d.t-08-08-23 scan id no-160878.*	**Purchase**	PUR/11000	132.13	
	Carried Over			2,27,94,512.19	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,94,512.19	2,23,43,564.98
14-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,248.00 Cr Doors, Door Franes & Hardware GST 18% 3,600.00 Dr **Input CGST** 324.00 Dr *being amount credited to summit sales llp towards purchase of MS Nut Bolt inv no-32079 inv d.t-11-08 -23 vide po no-20230802081 po d.t -02-08-23 scan id no-160892.*	**Purchase**	PUR/11001	324.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,560.00 Cr **Tiles, Granite, Etc. GST 18%** 3,864.00 Dr **Input CGST** 347.76 Dr **OIE-Rounding Off** 0.48 Dr *being amount credited to summit sales llp towards purchase of vitrified nitco sand stone light inv no-32084 inv d.t-11-08-23 vide po no-20230802028 po d.t-02-08-23 scan id no-160891.*	**Purchase**	PUR/11002	347.76	
	To **(as per details)** **SUP-R6 Infra** 8,499.00 Cr **RMC GST 18%** 7,202.50 Dr **Input CGST** 648.23 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0232 inv d. t-19-08-23 vide po no-20230803039 scan id no-160897*	**Purchase**	PUR/11003	648.23	
	To **(as per details)** **SUP-Marble World** 68,322.00 Cr **Tiles, Granite, Etc. GST 18%** 57,900.00 Dr **Input CGST** 5,211.00 Dr *being amount credited to Marble world towards purchase of polished slabs inv no-157 inv d.t -25-08-23 scan id no-160896.*	**Purchase**	PUR/11005	5,211.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,567.00 Cr Doors, Door Franes & Hardware GST 18% 7,260.00 Dr **Input CGST** 653.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of Anchor bolt inv no-32083 inv d.t-11 -08-23 vide po no-20230802074 po d.t-02-08-23 scan id no-160895.*	**Purchase**	PUR/11006	653.40	
	Carried Over			2,28,01,696.58	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,01,696.58	2,23,43,564.98
14-Sep-23	To **(as per details)**	**Purchase**	PUR/11007	45.00	
	SUP-SUMMIT Sales LLP 590.00 Cr Doors, Door Franes & Hardware GST 18% 500.00 Dr **Input CGST** 45.00 Dr *being amount credited to summit sales llp towards purchase of hacksaw blade inv no-32377 inv d. t-25-08-23 vide po no-20230823047 po d.t-23-08-23 scan id no-160894.*				
	To **(as per details)**	**Purchase**	PUR/11008	819.77	
	SUP-SUMMIT Sales LLP 10,748.00 Cr **Plumbing GST 18%** 9,108.50 Dr **Input CGST** 819.77 Dr **OIE-Rounding Off** 0.04 Cr *being amount credited to summit sales llp towards purchase of pressure guage inv no-32077 inv d. t-11-08-23 vide po no-20230805042 po d.t-05-08-23 scan id no-160893.*				
	To **(as per details)**	**Purchase**	PUR/11009	362.88	
	SUP-Praful Sanitary 4,758.00 Cr **Plumbing GST 18%** 4,032.00 Dr **Input CGST** 362.88 Dr **OIE-Rounding Off** 0.24 Dr *Being amount credited to praful sanitary towards purchase of WC Connector inv no-PS/23-24/447 inv d.t-18-08-23 vide po no -20230809041 po d.t-18-08-23 scan id no-160877.*				
	To **(as per details)**	**Purchase**	PUR/11012	14,070.91	
	SUP- Anvika Facades 1,84,485.00 Cr **Windows GST 18%** 1,56,343.49 Dr **Input CGST** 14,070.91 Dr **OIE-Rounding Off** 0.31 Cr *being amount credited to Anvika Facades towards purchase ACP-0. 25+3+0.25mm inv no-46 inv d.t-18 -08-23 vide po no-20230427007 po d.t-27-04-23*				
	To **(as per details)**	**Purchase**	PUR/11013	14,128.76	
	SUP- Anvika Facades 1,85,244.00 Cr **Windows GST 18%** 1,56,986.20 Dr **Input CGST** 14,128.76 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited to Anvika Facades towards purchase of ACP inv no-47 inv d.t-18-08-23 vide po no-20230421033 po d.t-21-07-23*				
	Carried Over			2,28,31,123.90	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,31,123.90	2,23,43,564.98
14-Sep-23	To **(as per details)**	**Purchase**	PUR/11014	13,274.73	
	CONT-Anand Water Proofing 1,74,046.00 Cr				
	LSRD-Allowance for Equipment 58,999.00 Dr				
	LSRD-Labour Charges 58,999.00 Dr				
	LSRD-Allowance for Consumables 29,499.00 Dr				
	Input CGST 13,274.73 Dr				
	OIE-Rounding Off **0.46 Cr**				
	being amount credited to Anand water proofing towards central lobby toilets 1st and 2nd floor water proofing works work done from 15-12-22 to 29-12-2022.				
	To **(as per details)**	**Purchase**	PUR/11015	20,837.79	
	CONT-Ramohs HDC 2,73,207.00 Cr				
	LSRD-Allowance for Equipment 92,612.00 Dr				
	LSRD-Labour Charges 92,612.00 Dr				
	LSRD-Allowance for Consumables 46,307.00 Dr				
	Input CGST 20,837.79 Dr				
	OIE-Rounding Off **0.42 Dr**				
	being amount credited towards Misc water proofing works done at site.				
	To **(as per details)**	**Purchase**	PUR/11016	6,626.25	
	CONT-Ramohs HDC 86,878.00 Cr				
	LSRD-Allowance for Equipment 29,450.00 Dr				
	LSRD-Labour Charges 29,450.00 Dr				
	LSRD-Allowance for Consumables 14,725.00 Dr				
	Input CGST 6,626.25 Dr				
	OIE-Rounding Off **0.50 Dr**				
	being amount credited towards Misc water proofing works done at site.				
	To **(as per details)**	**Purchase**	PUR/11017	11,701.70	
	SUP-SUMMIT Sales LLP 1,53,422.00 Cr				
	Electrical GST 18% 1,30,018.90 Dr				
	Input CGST 11,701.70 Dr				
	OIE-Rounding Off **0.30 Cr**				
	being amount credited to summit sales llp towards purchase of Cable clamp tytpe inv no-32086 inv d.t-11-08-23 vide po no -20230624043 po d.t-24-06-23 scan id no-160885.				
	To **(as per details)**	**Purchase**	PUR/11018	41,277.60	
	CONT- Mohd Ishaq 5,41,195.00 Cr				
	LSRD-Allowance for Equipment 1,83,456.00 Dr				
	LSRD-Labour Charges 1,83,456.00 Dr				
	LSRD-Allowance for Consumables 91,728.00 Dr				
	Input CGST 41,277.60 Dr				
	OIE-Rounding Off **0.20 Cr**				
	being amount credited towards bar bending shuttering for terrace work for electricalroom against invoiceno MIC/23-24/14 dt 1.8.23				
	Carried Over			2,29,24,841.97	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,24,841.97	2,23,43,564.98
14-Sep-23	To **(as per details)** **SUP-R6 Infra** 10,199.00 Cr **RMC GST 18%** 8,643.00 Dr **Input CGST** 777.87 Dr **OIE-Rounding Off** 0.26 Dr *Being amount credited to R6 Infra towards purchase of 150x200x400mm Inv no-0231 inv d. t-19-08-23 vide po no-20230803039*	**Purchase**	PUR/11019	777.87	
	To **(as per details)** **SUP-R6 Infra** 13,598.00 Cr **RMC GST 18%** 11,524.00 Dr **Input CGST** 1,037.16 Dr **OIE-Rounding Off** 0.32 Cr *being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0234 inv d. t-19-08-23 vide po no-20230804034*	**Purchase**	PUR/11020	1,037.16	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 7,257.00 Cr **Electrical GST 18%** 6,150.00 Dr **Input CGST** 553.50 Dr *Being amount credited to Navkar electrical enterprises towards purchase of 100A Change Over Switch inv no-NEE/1900/23-24 inv d.t-05-08-23 vide po no -20230802071 po d.t-02-08-23 scan id no-157932*	**Purchase**	PUR/11021	553.50	
	To **(as per details)** **SUP-Safe On Site Products** 32,900.00 Cr **Consumables - 5%** 6,800.00 Dr **Consumables-12%** 23,000.00 Dr *Being amount credited to Safe on site products towards safety jacket safety shoe inv no-SOSP/27 /23-24 inv d.t-12-08-23 vide po no -20230811024 po d.t-11-08-23 scan id no-160318*	**Purchase**	PUR/11022	3,100.00	
	To **(as per details)** **SUP-Veerabhadra Enterprises** 708.00 Cr **Consumables - 18%** 600.00 Dr **Input CGST** 54.00 Dr *being amount credited to Veerabhadra enterprises towards purchase of Garbage bags big inv no-378 inv d.t-12-08-23 vide po no -20230811040*	**Purchase**	PUR/11023	54.00	
	Carried Over			2,29,30,364.50	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,30,364.50	2,23,43,564.98
14-Sep-23	To **(as per details)** **SUP-Safe On Site Products** 5,900.00 Cr **Consumables - 18%** 5,000.00 Dr **Input CGST** 450.00 Dr *Being amount credited to Safe on site products towards purchase of Safety helmat inv no-SOSP/26/23 -24 Inv d.t-12-08-23 vide po no -20230811023 po d.t-11-08-23*	**Purchase**	PUR/11024	450.00	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 6,136.00 Cr **Electrical GST 18%** 5,200.00 Dr **Input CGST** 468.00 Dr *Being amount credited to Navkar electrical enterprises towards purchase of Lcd Energy meter inv no-NEE/1883/23-24 inv d.t-04-08 -23 vide po no-20230803007 po d.t -02-08-23 scan id no-157939*	**Purchase**	PUR/11025	468.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 27,840.00 Cr Doors, Door Franes & Hardware GST 18% 23,593.50 Dr **Input CGST** 2,123.42 Dr **OIE-Rounding Off** **0.34 Cr** *Being amount credited to Summit sales llp towards purchase of wedge anchor bolt inv no-32741 inv d.t-11-09-23 vide po no -20230907025 po d.t-07-09-23 scan id no-160832*	**Purchase**	PUR/11026	2,123.42	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 15,982.00 Cr Doors, Door Franes & Hardware GST 18% 13,544.00 Dr **Input CGST** 1,218.96 Dr **OIE-Rounding Off** **0.08 Dr** *being amount credited to summit sales llp towards purchase of rubber adhesive inv no-32681 inv d.t-08-09-23 vide po no -20230905007 po d.t-05-09-23 scan id no-160367*	**Purchase**	PUR/11028	1,218.96	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 446.00 Cr **Steel GST 18%** 378.00 Dr **Input CGST** 34.02 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to summit sales llp towards purchase of MS Nipple inv no-32674 inv d.t-08-09 -23 vide po no-20230905040 po d.t -05-09-23 scan id no-160369*	**Purchase**	PUR/11029	34.02	
	Carried Over			2,29,34,658.90	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,34,658.90	2,23,43,564.98
14-Sep-23	To **(as per details)**	**Purchase**	PUR/11030	31,194.84	
	SUP-SUMMIT Sales LLP 4,08,999.00 Cr **Steel GST 18%** 3,46,609.34 Dr **Input CGST** 31,194.84 Dr **OIE-Rounding Off** **0.02 Cr** *being amount credited to summit sales llp towards purchase of MS ISMB inv no-32660 inv d.t-07-09 -23 vide po no-20230831011 po d.t -31-08-23 scan id no-160371*				
	To **(as per details)**	**Purchase**	PUR/11031	396.90	
	SUP-SUMMIT Sales LLP 5,204.00 Cr **Steel GST 18%** 4,410.00 Dr **Input CGST** 396.90 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of Thermowell inv no-32679 inv d.t-08 -09-23 vide po no-20230905043 po d.t-05-09-23 scan id no-160376*				
	To **(as per details)**	**Purchase**	PUR/11032	42.53	
	SUP-SUMMIT Sales LLP 558.00 Cr Doors, Door Franes & Hardware GST 18% 472.50 Dr **Input CGST** 42.53 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards purchase of MS Bush inv no-32675 inv d.t-08-09-23 vide po no-20230905041 po d.t-05 -09-23 scan id no-160378*				
	To **(as per details)**	**Purchase**	PUR/11033	23.76	
	SUP-SUMMIT Sales LLP 312.00 Cr **Plumbing GST 18%** 264.00 Dr **Input CGST** 23.76 Dr **OIE-Rounding Off** 0.48 Dr *being amount credited to summit sales llp towards purchase of PVC SWR Reducer inv no-32723 inv d.t -09-09-23 vide po no-20230905031 po d.t-05-09-23 scan id no-160591*				
	To **(as per details)**	**Purchase**	PUR/11034	15,437.27	
	SUP-R6 Infra 2,02,400.00 Cr **RMC GST 18%** 1,71,525.26 Dr **Input CGST** 15,437.27 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to R6 Infra towards purchase of M-25 inv no -0244 inv d.t-23-08-23 vide po no -20230821015*				
	Carried Over			2,29,81,754.20	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,81,754.20	2,23,43,564.98
14-Sep-23	To **(as per details)** **SUP-R6 Infra** 1,14,000.00 Cr **RMC GST 18%** 96,610.20 Dr **Input CGST** 8,694.92 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to R6 Infra towards purchase of M-10 inv no -0241 inv d.t-19-08-23 vide po no -20230810003*	**Purchase**	PUR/11035	8,694.92	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,487.00 Cr **Tools GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **OIE-Rounding Off** **0.20 Dr** *Being amount credited to summit sales llp towards purchase of plastic gampo inv no-31306 inv d.t -28-06-23 vide po no-20230623020 po d.t-23-06-23 scan id no-154024*	**Purchase**	PUR/11036	113.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 14,496.00 Cr **Plumbing GST 18%** 12,285.00 Dr **Input CGST** 1,105.65 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to summit sales llp towards purchase of Wall Hung WC inv no-32151 inv d.t-14 -08-23 vide po no-20230809042 po d.t-09-08-23 scan id no-158384*	**Purchase**	PUR/11037	1,105.65	
15-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 315.00 Cr **Paints GST 18%** 266.90 Dr **Input CGST** 24.02 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited towards summit sales llp for purchase of paints-brush-75mm, invoice no -32548, inv d.t-01-09-23, vide po no-20230817036, po d.t-17-08-23 , scan id no-159565.*	**Purchase**	PUR/11038	24.02	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 88,019.00 Cr **Steel GST 18%** 74,592.00 Dr **Input CGST** 6,713.28 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited towards summit sales llp for purchase of building material steel , invoice no -32545, inv d.t-01-09-23, vide po no-20230823100, po d.t-23-08-23 , scan id no-159587.*	**Purchase**	PUR/11039	6,713.28	
	Carried Over			2,29,98,405.47	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,98,405.47	2,23,43,564.98
15-Sep-23	To **(as per details)**	**Purchase**	PUR/11040	103.05	
	SUP-SUMMIT Sales LLP 1,351.00 Cr **Steel GST 18%** 1,145.01 Dr **Input CGST** 103.05 Dr **OIE-Rounding Off** 0.11 Cr *being amount credited towards summit sales llp for purchase of steel-ms elbow b invoice no -32542, inv d.t-01-09-23, vide po no-20230825025, po d.t-24-08-23 , scan id no-159584.*				
	To **(as per details)**	**Purchase**	PUR/11041	4,972.50	
	SUP-SUMMIT Sales LLP 65,195.00 Cr **Steel GST 18%** 55,250.00 Dr **Input CGST** 4,972.50 Dr *being amount credited towards summit sales llp for purchase of steel invoice no-32544, inv d.t-01 -09-23, vide po no-20230825015, po d.t-25-08-23 , scan id no -159566.*				
	To **(as per details)**	**Purchase**	PUR/11042	22.68	
	SUP-SUMMIT Sales LLP 297.00 Cr **Doors, Door Franes & Hardware GST 18%** 252.00 Dr **Input CGST** 22.68 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited towards summit sales llp for purchase of hardware invoice no-32547, inv d.t -01-09-23, vide po no -20230825026, po d.t-25-08-23 , scan id no-159564.*				
	To **(as per details)**	**Purchase**	PUR/11043	753.73	
	SUP-SUMMIT Sales LLP 9,882.00 Cr **Steel GST 18%** 8,374.80 Dr **Input CGST** 753.73 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited towards summit sales llp for purchase of steel invoice no-32541, inv d.t-01 -09-23, vide po no-20230826039, po d.t-26-08-23 , scan id no -159582.*				
	Carried Over			2,30,04,257.43	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,04,257.43	2,23,43,564.98
15-Sep-23	To **(as per details)**	**Purchase**	PUR/11044	649.98	
	SUP-SUMMIT Sales LLP 8,522.00 Cr **Sundry Purchases GST 18%** 7,222.00 Dr **Input CGST** 649.98 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited towards summit sales llp for purchase of fire & safety , invoice no-32539, inv d.t -01-09-23, vide po no-20230826042 po d.t-26-08-23 , scan id no -159576.*				
	To **(as per details)**	**Purchase**	PUR/11045	67.50	
	SUP-SUMMIT Sales LLP 885.00 Cr **Doors, Door Franes & Hardware GST 18%** 750.00 Dr **Input CGST** 67.50 Dr *being amount credited towards summit sales llp for purchase of hardware, invoice no-32540, inv d.t -01-09-23, vide po no-20230826040 po d.t-26-08-23 , scan id no -159580.*				
	To **(as per details)**	**Purchase**	PUR/11046	27,439.65	
	SUP-Premier Engineering Corporation 3,59,764.00 Cr **Electrical GST 18%** 3,04,885.00 Dr **Input CGST** 27,439.65 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited towards premier engineering corporation for puchased of gloster al conduct cable , invoice no-pec/23-24/0670, inv d.t-12-08-23 po no 20230808077 dt8.8.23*				
16-Sep-23	To **(as per details)**	**Purchase**	PUR/11047	42.12	
	SUP-The Commercial Trading Corporation 552.00 Cr **Doors, Door Franes & Hardware GST 18%** 468.00 Dr **Input CGST** 42.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to the commercial trading corporation towards purchase of Redsocket MS ERW inv no-2554 inv d.t-01-09 -23 vide po no-20230831008 po d.t -31-08-23 scan id no-159624*				
	Carried Over			2,30,32,456.68	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,32,456.68	2,23,43,564.98
16-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,590.00 Cr **OIE-Printing & Stationery -12%** 1,420.00 Dr **Input CGST** 85.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase stationery papers A4 inv no-32533 inv d.t-01-09-23 vide po no -20230830040 po d.t-30-08-23 scan id no-159130.*	**Purchase**	PUR/11048	85.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,590.00 Cr **OIE-Printing & Stationery -12%** 1,420.00 Dr **Input CGST** 85.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of Stationary papers A4 inv no-32481 inv d.t-30-08-23 vide po no -20230830040 po d.t-30-08-23 scan id no-158700*	**Purchase**	PUR/11049	85.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 18,578.00 Cr **Steel GST 18%** 15,744.00 Dr **Input CGST** 1,416.96 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to summit sales llp towards purchase of HVAC Temperature Guage inv no -32363 inv d.t-25-08-23 vide po no -20230822036 po d.t-22-08-23 scan id no-158352*	**Purchase**	PUR/11050	1,416.96	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,239.00 Cr **Tools GST 18%** 1,050.00 Dr **Input CGST** 94.50 Dr *being amount credited to summit sales llp towards purchase of Tools mesurement tapes inv no -32422 inv d.t-28-08-23 vide po no -20230804037 po d.t-04-08-23 scan id no-158233*	**Purchase**	PUR/11051	94.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,487.00 Cr **Chemicals GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of janatha paste inv no-32421 inv d.t -28-08-23 vide po no-20230722037 po d.t-22-07-23 scan id no-158176*	**Purchase**	PUR/11052	113.40	
	Carried Over			2,30,34,251.94	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,34,251.94	2,23,43,564.98
16-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,502.00 Cr Doors, Door Franes & Hardware GST 18% 2,968.00 Dr **Input CGST** 267.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of Fire & Safety butterfly valve inv no -32535 inv d.t-01-09-23 vide po no -20230901009 po d.t-01-09-23 scan id no-159568.*	**Purchase**	PUR/11053	267.12	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 44,257.00 Cr **Electrical GST 18%** 37,506.00 Dr **Input CGST** 3,375.54 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of electrical GI Flat inv no-32368 inv d.t-25-08-23 vide po no -20230818030 po d.t-18-08-23 scan id no-158316*	**Purchase**	PUR/11054	3,375.54	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 991.00 Cr Doors, Door Franes & Hardware GST 18% 840.00 Dr **Input CGST** 75.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to Summit sales llp towards purchase of Fire & Safety Rubber gasket inv no -32074 inv d.t-11-08-23 vide po no -20230807026 po d.t-07-08-23*	**Purchase**	PUR/11055	75.60	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 73,278.00 Cr **Tiles, Granite, Etc. GST 18%** 62,100.00 Dr **Input CGST** 5,589.00 Dr *being amount credited to summit sales llp towards purchase of granite steel grey inv no-32546 inv d.t-01-09-23 vide po no -20230819058 po d.t-19-08-23 scan id no-159570.*	**Purchase**	PUR/11056	5,589.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 13,758.00 Cr Doors, Door Franes & Hardware GST 18% 11,659.20 Dr **Input CGST** 1,049.33 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to summit sales llp towards purchase of HVAC Butterfly valve inv no-32538 inv d.t-01-09-23 vide po no -20230826043 po d.t-26-08-23 scan id no-159575*	**Purchase**	PUR/11057	1,049.33	
	Carried Over			2,30,44,608.53	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,44,608.53	2,23,43,564.98
16-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 17,842.00 Cr Doors, Door Franes & Hardware GST 18% 15,120.00 Dr **Input CGST** 1,360.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-32537 inv d.t-01-09-23 vide po no -20230831012 po d.t-31-08-23 scan id no-159573*	**Purchase**	PUR/11058	1,360.80	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,558.00 Cr **Steel GST 18%** 1,320.50 Dr **Input CGST** 118.85 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of MS Elbow inv no-32536 inv d.t-01-09 -23 vide po no-20230901008 po d.t -01-09-23 scan id no-159571*	**Purchase**	PUR/11059	118.85	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 65,419.00 Cr **Plumbing GST 18%** 55,440.00 Dr **Input CGST** 4,989.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of RRL Type A hose pipe inv no-32543 inv d.t-01-09-23 vide po no -20230825022 po d.t-25-08-23 scan id no-159567*	**Purchase**	PUR/11060	4,989.60	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,700.00 Cr **Plumbing GST 18%** 3,983.00 Dr **Input CGST** 358.47 Dr **OIE-Rounding Off** **0.06 Dr** *being amount credited to summit sales llp towards purchase of PVC Plain bend inv no-32623 inv d.t-06 -09-23 vide po no-20230905024 po d.t-05-09-23 scan id no-159883*	**Purchase**	PUR/11061	358.47	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,044.00 Cr **Consumables - 18%** 885.00 Dr **Input CGST** 79.65 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to summit sales llp towards purchase of handwash, toilet cleaner inv no -32375 inv d.t-25-08-23 vide po no -20230823067 po d.t-23-08-23 scan id no-158489*	**Purchase**	PUR/11062	79.65	
	Carried Over			2,30,51,515.90	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,51,515.90	2,23,43,564.98
19-Sep-23	To **(as per details)**	**Purchase**	PUR/11063	465.25	
	SUP-Obel Computers Pvt Ltd 6,100.00 Cr OIE-Repair & Maintenance Computers 18% 5,169.49 Dr **Input CGST** 465.25 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to obel compueters towards Dlink DNR and Seagate 1TB purchase against invoiceno 8453 dt 11.9.23*				
	To **(as per details)**	**Purchase**	PUR/11064	163.98	
	SUP-Obel Computers Pvt Ltd 2,150.00 Cr OIE-Repair & Maintenance Computers 18% 1,822.03 Dr **Input CGST** 163.98 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to Obel computers towards AARvex purchase against invoice no 4053 dt 21.6.23*				
	To **(as per details)**	**Purchase**	PUR/11070	537.34	
	SP-Sri Vinayaka Stone Crushing Industry 22,568.00 Cr **Aggregate GST 5%** 21,493.60 Dr **Input CGST** 537.34 Dr **OIE-Rounding Off** 0.28 Cr *being amountcredited to Sri vinayaka stone crushing towards purchase of GSB against invoice no 200dt 6.9.23*				
	To **(as per details)**	**Purchase**	PUR/11071	440.01	
	SP-Sri Vinayaka Stone Crushing Industry 18,480.00 Cr **Aggregate GST 5%** 17,600.22 Dr **Input CGST** 440.01 Dr **OIE-Rounding Off** 0.24 Cr *being amountcredited to Sri vinayaka stone crushing towards purchase of Sand against invoicce no 203 dt 8.9.23*				
	To **(as per details)**	**Purchase**	PUR/11072	476.19	
	SP-Sri Vinayaka Stone Crushing Industry 20,000.00 Cr **Aggregate GST 5%** 19,047.55 Dr **Input CGST** 476.19 Dr **OIE-Rounding Off** 0.07 Dr *being amountcredited to Sri vinayaka stone crushing towards purchase of 40 MM Metal against invoice no 201 dt 7.9.23*				
	Carried Over			2,30,53,598.67	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,53,598.67	2,23,43,564.98
19-Sep-23	To **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 12,544.00 Cr **Aggregate GST 5%** 11,946.35 Dr **Input CGST** 298.66 Dr **OIE-Rounding Off** 0.33 Dr *being amountcredited to Sri vinayaka stone crushing towards purchase of GSB against invoiceno 202 dt 8.9.23*	**Purchase**	PUR/11073	298.66	
	To **(as per details)** SUP-Reflections Electricals (P) Ltd. 19,210.00 Cr **Electrical GST 18%** 16,280.00 Dr **Input CGST** 1,465.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited towards reflections electricals pvt ltd purchased of garnet , invoice no -2218, inv d.t-7-09-23, scan id no -161219. PO no 20230901057 dt 1. 9.23*	**Purchase**	PUR/11074	1,465.20	
	To **(as per details)** SUP-Reflections Electricals (P) Ltd. 47,200.00 Cr **Electrical GST 18%** 40,000.00 Dr **Input CGST** 3,600.00 Dr *being amount credited towards reflections electricals purchase of garnet , invoice no-2179, inv d.t-04 -09-23, scan id no-161220. po np 20230819055 dt 19.8.23*	**Purchase**	PUR/11075	3,600.00	
	To **(as per details)** CONT-Homeline Infra Construction Acct 15,16,665.00 Cr **LSRD-Allowance for Equipment** 5,14,124.00 Dr **LSRD-Labour Charges** 5,14,124.00 Dr **LSRD-Allowance for Consumables** 2,57,061.00 Dr **Input CGST** 1,15,677.81 Dr **OIE-Rounding Off** 0.38 Dr *being amount credited to homeline infra towards slab-2 inv no-000/23 -24 inv d.t-19-9-23 work done from; -20-06-23 TO 20-08-23*	**Purchase**	PUR/11076	1,15,677.81	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,547.00 Cr **OIE-Printing & Stationery -18%** 1,311.00 Dr **Input CGST** 117.99 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited towards summit sales llp purchased of stationery , invoice no-32434, inv d.t- 29-08-23, vide po no -20230822024 , po d.t-22-08-23, scan id no-158529.*	**Purchase**	PUR/11077	117.99	
	Carried Over			2,31,74,758.33	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,74,758.33	2,23,43,564.98
19-Sep-23	To **(as per details)** **SUP-Safe On Site Products** 1,770.00 Cr **Sundry Purchases GST 18%** 1,500.00 Dr **Input CGST** 135.00 Dr *BEING AMOUNT CREDITED TOWARDS SAFE ON SITE PRODUCTS PURCHASED OF SAFETY HELMET, INV NO-SOSP /25/23-24, INV D.T-10-08-23, SCAN ID NO-160316.*	**Purchase**	PUR/11078	135.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 209.00 Cr **Doors, Door Franes & Hardware GST 18%** 176.75 Dr **Input CGST** 15.91 Dr **OIE-Rounding Off** 0.43 Dr *being amount credited towards summit sales llp for purchased of hardware , invoice no-32078, inv d. t-11-08-23, vide po no -20230805041, po d.t-05-08-23, scan id no-160889.*	**Purchase**	PUR/11079	15.91	
	To **(as per details)** **SUP-Praful Sanitary** 1,220.00 Cr **Sundry Purchases GST 18%** 1,033.91 Dr **Input CGST** 93.05 Dr **OIE-Rounding Off** 0.01 Cr *being amount credited towards praful sanitary purchased of 32mm cpvc mapt , invoice no-ps/23-24 /365, inv d.t-25-07-23, scan id no -157933.*	**Purchase**	PUR/11080	93.05	
	To **(as per details)** **SUP-Elegant Enterprises** 2,124.00 Cr **Electrical GST 18%** 1,800.00 Dr **Input CGST** 162.00 Dr *Being amount credited towards elegant enterprises purchased of polycab 4mm fr copper wire , invoice no-ee2324-117, inv d.t-28 -08-23 , scan id no-160760. PO no 20230824053 dt 24.8.23*	**Purchase**	PUR/11081	162.00	
	To **(as per details)** **SUP-Flovel Enterprise** 66,600.00 Cr **Electrical GST 18%** 56,440.50 Dr **Input CGST** 5,079.65 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited towards flovel enterprise purchased of caryaire fan , invoice no-995, inv d.t-1-09-23, scan id no-159939.*	**Purchase**	PUR/11082	5,079.65	
	Carried Over			2,31,80,243.94	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,80,243.94	2,23,43,564.98
19-Sep-23	To **(as per details)**	**Purchase**	PUR/11083	1,015.88	
	SUP-Premier Engineering Corporation 13,319.00 Cr **Electrical GST 18%** 11,287.50 Dr **Input CGST** 1,015.88 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited towards premier engineering corporation purchased of gloster al conduct indl cable , invoice no-pec/23-24 /0804, inv d.t-8-09-23, scan id no -160992.*				
	To **(as per details)**	**Purchase**	PUR/11084	1,511.46	
	SUP-SUMMIT Sales LLP 19,817.00 Cr **Plumbing GST 18%** 16,794.00 Dr **Input CGST** 1,511.46 Dr **OIE-Rounding Off** **0.08 Dr** *being amount credited towards summit sales llp for purchase of plumbing, inv no- 32004, inv d.t-08 -08-23, vide po no-20230724013, po d.t-24-07-23, scan id no-156647*				
	To **(as per details)**	**Purchase**	PUR/11085	1,064.74	
	SUP-SUMMIT Sales LLP 13,960.00 Cr **Electrical GST 18%** 11,830.45 Dr **Input CGST** 1,064.74 Dr **OIE-Rounding Off** **0.07 Dr** *being amount credited towards summit sales llp for purchase of electrical , invoice no-32173, inv d. t-16-08-23, vide po no -20230807098, po d.t-07-08-23, scan id no-161210.*				
	To **(as per details)**	**Purchase**	PUR/11086	524.66	
	SUP-SUMMIT Sales LLP 6,879.00 Cr **Sundry Purchases GST 18%** 5,829.60 Dr **Input CGST** **524.66 Dr** **OIE-Rounding Off** **0.08 Dr** *being amount credited towards summit sales llp for purchase of butterfly valve hvac , invoice no -31990, inv d.t-08-08-23, vide po no-20230804044, po d.t-04-08-23, scan id no-31990.*				
	To **(as per details)**	**Purchase**	PUR/11087	1,134.00	
	SUP-SUMMIT Sales LLP 14,868.00 Cr **Sundry Purchases GST 18%** 12,600.00 Dr **Input CGST** 1,134.00 Dr *being amount credited towards summit sales llp for purchase of syphon pipe , invoice no-31992, inv d.t-08-08-23, vide po no -20230802079, po d.t-02-08-23, scan id no-31992.*				
	Carried Over			2,31,85,494.68	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,85,494.68	2,23,43,564.98
19-Sep-23	To **(as per details)**	**Purchase**	PUR/11088	4,821.86	
	SUP-SUMMIT Sales LLP 63,220.00 Cr **Electrical GST 18%** 53,576.25 Dr **Input CGST** 4,821.86 Dr **OIE-Rounding Off** 0.03 Dr *being amount credited towards summit sales llp for purchased of electrical copper strip , invoice no -32180, inv d.t-16-08-23, vide po no-20230802073, po d.t-02-08-23, scan id no-161188*				
	To **(as per details)**	**Purchase**	PUR/11089	6,051.67	
	SUP-SUMMIT Sales LLP 79,344.00 Cr **Steel GST 18%** 67,240.80 Dr **Input CGST** 6,051.67 Dr **OIE-Rounding Off** 0.14 Cr *being amount credited towards summit sales llp for purchased of steel , invoice no-31980, inv d.t-08 -08-23, vide po no-20230807023, po d.t-08-08-23, scan id no -161124.*				
	To **(as per details)**	**Purchase**	PUR/11090	1,994.13	
	SUP-SUMMIT Sales LLP 26,145.00 Cr **Sundry Purchases GST 18%** 22,157.00 Dr **Input CGST** 1,994.13 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31981, inv d.t-08-08-23, vide po no -20230807022, po d.t-07-08-23, scan id no-161127.*				
	To **(as per details)**	**Purchase**	PUR/11091	53.46	
	SUP-SUMMIT Sales LLP 701.00 Cr **Steel GST 18%** 594.00 Dr **Input CGST** 53.46 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited towards summit sales llp for purchased of steel , invoice no-31983, inv d.t-08 -08-23, vide po no-20230805048, po d.t-05-08-23, scan id no -161142.*				
	Carried Over			2,31,98,415.80	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,98,415.80	2,23,43,564.98
19-Sep-23	To **(as per details)**	**Purchase**	PUR/11092	179.74	
	SUP-SUMMIT Sales LLP 2,357.00 Cr **Sundry Purchases GST 18%** 1,997.10 Dr **Input CGST** 179.74 Dr **OIE-Rounding Off** 0.42 Dr *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31982, inv d.t-08-08-23, vide po no -20230805049, po d.t-05-08-23, scan id no-161148.*				
	To **(as per details)**	**Purchase**	PUR/11093	2,627.10	
	SUP-SUMMIT Sales LLP 34,444.00 Cr **Steel GST 18%** 29,190.00 Dr **Input CGST** 2,627.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited towards summit sales llp for purchased of steel , invoice no-31988 inv d.t-08 -08-23, vide po no-20230805007, po d.t-05-08-23, scan id no -161177.*				
	To **(as per details)**	**Purchase**	PUR/11094	699.30	
	SUP-SUMMIT Sales LLP 9,169.00 Cr **Sundry Purchases GST 18%** 7,770.00 Dr **Input CGST** 699.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31977 inv d.t-08-08-23, vide po no -20230807028, po d.t-07-08-23, scan id no-161122.*				
	To **(as per details)**	**Purchase**	PUR/11095	377.46	
	SUP-SUMMIT Sales LLP 4,949.00 Cr **Sundry Purchases GST 18%** 4,194.00 Dr **Input CGST** 377.46 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31977 inv d.t-08-08-23, vide po no -20230807028, po d.t-07-08-23, scan id no-*				
	To **(as per details)**	**Purchase**	PUR/11100	1,800.00	
	SP-JS Architects 23,599.00 Cr **OERD-Consultancy Charges 18%** 20,000.00 Dr **Input CGST** 1,800.00 Dr **OIE-Rounding Off** 1.00 Cr *being amount credited to JS Architects towards calcuation of area statement against invoice no JS/ARC/018 dt 12.3.23*				
	Carried Over			2,32,04,099.40	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,04,099.40	2,23,43,564.98
19-Sep-23	To **(as per details)** **SUP-S K Electro Sales** 1,60,775.00 Cr **Electrical GST 18%** 1,36,250.00 Dr **Input CGST** 12,262.50 Dr *being amount credited to SK electro sales towards purchase of Electrical-Cable-Red-2coreX1. 5sqmm-mts against invoice no 2324 /2884 dt 18.8.23 vide PO no 20230731003 dt 31.7.23 .*	**Purchase**	PUR/11101	12,262.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,388.00 Cr **Consumables - 18%** 1,176.00 Dr **Input CGST** 105.84 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to SSLLP towards purchase of consumables against invoiceno 31979 dt 8.8.23 vide PO no 20230807024 dt 7.8.23 scan d 161161.*	**Purchase**	PUR/11102	105.84	
20-Sep-23	To **(as per details)** **SUP-Purnima Mosaic Tiles** 20,060.00 Cr **Tiles, Granite, Etc. GST 18%** 17,000.00 Dr **Input CGST** 1,530.00 Dr *being amount credited to purnima mosaic tiles towards purchase of kerb stone against invoiceno 042 dt 12.9.23 vide PO no 20230906051 dt 12.9.23*	**Purchase**	PUR/11103	1,530.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,51,494.00 Cr **Cement GST 28%** 1,18,355.00 Dr **Input CGST** 16,569.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SSLLP towards purchase of cement against invoiceno 32213 dt 18.8.23 vide PO no 20230722024 dt 22.7. 23.*	**Purchase**	PUR/11104	16,569.70	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,62,172.00 Cr **Consumables - 18%** 2,22,180.00 Dr **Input CGST** 19,996.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SSLLP towards purchase of consumables -rubber bellow against invoiceno 31986 dt 8.8.23 vide PO no 20230805010 dt 5.8.23 scan id 161145.*	**Purchase**	PUR/11105	19,996.20	
	Carried Over			2,32,54,563.64	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,54,563.64	2,23,43,564.98
20-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 15,54,635.00 Cr **Steel GST 18%** 13,17,487.50 Dr **Input CGST** 1,18,573.88 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited towards summit sales llp for purchased of steel , invoice no-32494, inv d.t-31 -08-23, vide po no-20230828028, po d.t-21-08-23, scan id no -159074.*	**Purchase**	PUR/11106	1,18,573.88	
	To **(as per details)** **SUP-Premier Engineering Corporation** 2,51,611.00 Cr **Electrical GST 18%** 2,13,230.00 Dr **Input CGST** 19,190.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to Premier engineering corp towards purchase of gloster cables against invoiceno PEC/23-24/0803 dt 8.8.23 vide PO No 20230830070 dt 30.8.23 scan id 160990.*	**Purchase**	PUR/11107	19,190.70	
	To **(as per details)** **SUP-Praful Sanitary** 8,054.00 Cr **Tiles, Granite, Etc. GST 18%** 5,625.00 Dr **OE -Transporation Charges -18%** 1,200.00 Dr **Input CGST** 614.25 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to Praful sanitary towards purchase of tiles adhesive against invoice no PS/23 -24/445 dt 18.8.23 vide PO No 20230817008dt 18.8.23 scan id 157478.*	**Purchase**	PUR/11108	614.25	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 6,66,523.00 Cr **Sundry Purchases GST 18%** 5,64,850.00 Dr **Input CGST** 50,836.50 Dr *being amount credited towards summit sales llp for purchased of nitrile rubber, invoice no-32673, inv d.t-08-09-23, vide po no -20230905006, po d.t-05-09-23, scan id no-160363.*	**Purchase**	PUR/11111	50,836.50	
	Carried Over			2,34,43,778.97	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,43,778.97	2,23,43,564.98
20-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,67,639.00 Cr **Steel GST 18%** 2,26,812.60 Dr **Input CGST** 20,413.13 Dr **OIE-Rounding Off** **0.14 Dr** *being amount credited towards summit sales llp for purchased of steel , invoice no-32370, inv d.t-25 -08-23, vide po no-20230819056, po d.t-19-08-23, scan id no-158339*	**Purchase**	PUR/11113	20,413.13	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,46,445.00 Cr **Cement GST 28%** 1,14,410.00 Dr **Input CGST** 16,017.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited towards summit sales llp for purchased of cement , invoice no-32619 ,inv d.t -06-08-23, vide po no -20230829011, po d.t-29-08-23 scan id no-159887.*	**Purchase**	PUR/11115	16,017.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,589.00 Cr **Sundry Purchases GST 12%** 4,990.00 Dr **Input CGST** 299.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited towards summit sales llp for the purchased of general items , invoice no -29689, inv d.t-11-04-23, vide po no-20230328005, po d.t-28-03-23 , scan id no-*	**Purchase**	PUR/11117	299.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 46,570.00 Cr **Steel GST 18%** 39,466.00 Dr **Input CGST** 3,551.94 Dr **OIE-Rounding Off** **0.12 Dr** *being amount credited towards summit sales llp for purchase of steel , invoice no-31874, inv d.t-01 -08-23, vide po no-20230715043, po d.t-15-07-23, scan id no -156652.*	**Purchase**	PUR/11118	3,551.94	
	To **(as per details)** **SUP-R6 Infra** 67,200.00 Cr **Bricks & Blocks GST 18%** 56,949.12 Dr **Input CGST** 5,125.42 Dr **OIE-Rounding Off** **0.04 Dr** *being amount credited towards r6 infra for purchased of m-20, invoice no-0207, inv d.t-14-08-23,scan id no-157952.*	**Purchase**	PUR/11119	5,125.42	
	Carried Over			2,34,89,186.26	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,89,186.26	2,23,43,564.98
20-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 10,038.00 Cr **Sundry Purchases GST 18%** 8,506.50 Dr **Input CGST** 765.59 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited towards summit sales llp for purchased of water flow swich , inv no-32364, inv d.t-25-08-23, vide po no -20230822037, po d.t-22-08-23, scan id no-158348.*	**Purchase**	PUR/11120	765.59	
	To **(as per details)** **SUP-Venkataramana Stationery & Binding Works** 5,310.00 Cr **OIE-Printing & Stationery -18%** 4,500.00 Dr **Input CGST** 405.00 Dr *being amount credited to Venkatramana stationery towards purchase of black ducting tape against invoice no 707 dt 2.9.23 vide PO No 20230823062 scan id 161457.*	**Purchase**	PUR/11123	405.00	
	To **(as per details)** **SUP-Goli RR Enterprises** 1,54,283.00 Cr **Plumbing GST 18%** 1,30,748.61 Dr **Input CGST** 11,767.37 Dr **OIE-Rounding Off** 0.35 Cr *being amount credited to Goli RR towards purchase of angle value cute and uno health faucet against invoiceno 201 dt 2.9.23 vide PO no 20230817019,scan id 161379.*	**Purchase**	PUR/11125	11,767.37	
	To **(as per details)** **SUP-SFS Hardware** 5,015.00 Cr Doors, Door Franes & Hardware GST 18% 4,250.00 Dr **Input CGST** 382.50 Dr *being amount credited to SFS hardware towards purchase of Ms Bolts nuts and washers against invoice no 324 dt 6.9.23 vide PO no 20230831045 dt 31.8.23,scan id 161374.*	**Purchase**	PUR/11126	382.50	
	To **(as per details)** **SUP-SFS Hardware** 389.00 Cr Doors, Door Franes & Hardware GST 18% 330.00 Dr **Input CGST** 29.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SFS hardware towards purchase of Ms Bolts and washer against invoiceno 323 dt 6.9.23,PO no 20230831009 dt 31.8.23 scan id 161401.*	**Purchase**	PUR/11127	29.70	
	Carried Over			2,35,02,536.42	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,02,536.42	2,23,43,564.98
20-Sep-23	To **(as per details)**	**Purchase**	PUR/11128	15,401.43	
	SUP-SUMMIT Sales LLP 2,01,930.00 Cr **Steel GST 18%** 1,71,127.00 Dr **Input CGST** 15,401.43 Dr **OIE-Rounding Off** **0.14 Dr** *being amount creidted to SSLLP towards purchase of steel against invoice no 32789 dt 13.9.23 vide PO no 20230831011 dt 31.8.23 scan id 161340.*				
	To **(as per details)**	**Purchase**	PUR/11129	1,551.04	
	SUP-SUMMIT Sales LLP 20,336.00 Cr **Electrical GST 18%** 17,233.75 Dr **Input CGST** 1,551.04 Dr **OIE-Rounding Off** **0.17 Dr** *being amount credited to SSLLP towards purchase of electrical material against invoiceno 32697 dt 9.9.23 vide PO no 20230908015 dt 9.9.23 scan id 161338*				
	To **(as per details)**	**Purchase**	PUR/11130	2,093.04	
	SUP-SUMMIT Sales LLP 27,442.00 Cr **Tiles, Granite, Etc. GST 18%** 23,256.00 Dr **Input CGST** 2,093.04 Dr **OIE-Rounding Off** **0.08 Cr** *being amount credited to SSLLP towards purchase of tiles against invoiceno 32727 dt 9.9.23 vide PO no 20230901053 dt 1.9.23 scan id 161336.*				
21-Sep-23	To **(as per details)**	**Purchase**	PUR/11131	765.63	
	SUP-SUMMIT Sales LLP 10,038.00 Cr **Electrical GST 18%** 8,507.00 Dr **Input CGST** 765.63 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited to SSLLP towards purchase of water flow switch against invoicen 32364dt 25.8.23 vide PO No 20230822037 dt 22.8.23. scan id 158348.*				
	To **(as per details)**	**Purchase**	PUR/11132	47.25	
	SUP-SUMMIT Sales LLP 2,300.00 Cr **Consumables-Exempt** 1,680.00 Dr **Consumables - 18%** 525.00 Dr **Input CGST** 47.25 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to SSLLP towards purchase of consumables against invoicen o 32395 dt 25.8. 23 vide PO No 20230807100 dt 7. 8.23.*				
	Carried Over			2,35,22,394.81	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,22,394.81	2,23,43,564.98
21-Sep-23	To **(as per details)**	**Purchase**	PUR/11133	732.24	
	SUP-SUMMIT Sales LLP 9,600.00 Cr **Consumables - 18%** 8,136.00 Dr **Input CGST** 732.24 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to SSLLP towards purchase of -Fire & Safety -Rubber gasket against invoice no 31987 dt 8.8.23 vde PO No 20230805009 dt 5.8.23 scan id 161128.*				
	To **(as per details)**	**Purchase**	PUR/11134	4,234.68	
	SUP-SUMMIT Sales LLP 55,521.00 Cr **Electrical GST 18%** 47,052.00 Dr **Input CGST** 4,234.68 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to SSLLP towards purchase of electrical material against invoiceno 32174 dt 16.8.23 vide PO no 20230807095 dt 7.8.23 scan id 161180.*				
	To **(as per details)**	**Purchase**	PUR/11135	13,447.35	
	SUP-SUMMIT Sales LLP 1,76,310.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,49,415.00 Dr **Input CGST** 13,447.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to SSLLP towards purchase of fire and safety-hooter against invoice no 32177 dt 16.8.23 vide PO No 20230807097 dt 7.8.23 scan id 161152.*				
	To **(as per details)**	**Purchase**	PUR/11136	1,258.20	
	SUP-R6 Infra 16,496.00 Cr **Bricks & Blocks GST 18%** 13,980.00 Dr **Input CGST** 1,258.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount creidted to R6 infa towards purchase of Solid Block against invoiceno 130dt 22.6.2023 vide PO no 20230609006*				
22-Sep-23	To **(as per details)**	**Purchase**	PUR/11137	54.81	
	SUP-SUMMIT Sales LLP 719.00 Cr **Steel GST 18%** 609.00 Dr **Input CGST** 54.81 Dr **OIE-Rounding Off** 0.38 Dr *being amount credited to summit sales llp towards purcahse of steel MS 90 Bend C Class inv no-31985 inv d.t-8-08-23 vide po no -20230805046 po d.t-05-08-23 scan id no-161138*				
	Carried Over			2,35,42,122.09	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,42,122.09	2,23,43,564.98
22-Sep-23	To **(as per details)**	**Purchase**	PUR/11138	12,262.50	
	SUP-S K Electro Sales 1,60,775.00 Cr **Electrical GST 18%** 1,36,250.00 Dr **Input CGST** 12,262.50 Dr *being amount credited to S K Electro sales towards purchase of Armd polycab cable inv no-2324 /1567 inv d.t-17-06-23 vide po no -20230524042 po d.t-24-05-2023.*				
	To **(as per details)**	**Purchase**	PUR/11139	2,19,052.80	
	SUP- Anvika Facades 28,72,026.00 Cr **Windows GST 18%** 24,33,920.00 Dr **Input CGST** 2,19,052.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to Anvika facades towards purchase of windows framing structural glazing inv no-44 inv d.t-18-08-23 vide po no-20230421034 po d.t-21-04-23*				
	To **(as per details)**	**Purchase**	PUR/11143	3,240.00	
	SP-ReSustainability Limited 42,480.00 Cr **MMCC Charges -18%** 36,000.00 Dr **Input CGST** 3,240.00 Dr *being amount credited to Resustainability towards mmcc charges for FY 23-2 against invoice noTS2320002093 dt 22.9. 23.*				
	To **(as per details)**	**Purchase**	PUR/11144	2,138.54	
	SUP-SUMMIT Sales LLP 28,039.00 Cr **Steel GST 18%** 23,761.50 Dr **Input CGST** 2,138.54 Dr **OIE-Rounding Off** **0.42 Dr** *being amount credited to SSLLP towards purchase of steel against invoicen o 32361 dt 25.8.23vide PO no 20230823076 dt 23.8.23 scan id 32361.*				
	To **(as per details)**	**Purchase**	PUR/11145	3,104.33	
	SUP-SUMMIT Sales LLP 40,701.00 Cr **Steel GST 18%** 34,492.50 Dr **Input CGST** 3,104.33 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to Summit sales llp towards purchase of Fire & Safety forged brss ball inv no -32365 inv d.t-25-08-23 vide po no -20230822035 po d.t-22-08-23 scan id no-158344*				
	Carried Over			2,37,81,920.26	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,81,920.26	2,23,43,564.98
22-Sep-23	To **(as per details)**	**Purchase**	PUR/11146	3,466.31	
	SUP-SUMMIT Sales LLP 45,447.00 Cr **Plumbing GST 18%** 38,514.50 Dr **Input CGST** 3,466.31 Dr **OIE-Rounding Off** **0.12 Cr** *being amount credited to summit sales llp towards purchase of brass ball inv no-32367 inv d.t-25 -08-23 vide po no-20230822034 po d.t-22-08-23 scan id no-158341*				
	To **(as per details)**	**Purchase**	PUR/11147	1,39,585.05	
	SUP-RK Petro Services Private Limited 17,99,097.00 Cr **LSRD-Allowance for Equipment** 6,20,378.00 Dr **LSRD-Labour Charges** 6,20,378.00 Dr **LSRD-Allowance for Consumables** 3,10,189.00 Dr **Input CGST** 1,39,585.05 Dr **OIE-Rounding Off** **0.10 Cr** **TDS-2% Contract** 31,018.00 Cr *being amount credited to RK PetroServices towards fabrication, testing and supplying of horizontal storage tankers as per CCOE norms against invoice no RKPSPL /GVDC/2 dt 15.9.23*				
	To **(as per details)**	**Purchase**	PUR/11148	504.50	
	SUP-SUMMIT Sales LLP 6,615.00 Cr **Paints GST 18%** 5,605.50 Dr **Input CGST** 504.50 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of Enamel black inv no-32362 inv d.t -25-08-23 vide po no-20230823055 po d.t-23-08-23 scan id no-158354*				
	To **(as per details)**	**Purchase**	PUR/11149	3,168.00	
	SUP-SUMMIT Sales LLP 41,536.00 Cr **Tiles, Granite, Etc. GST 18%** 35,200.00 Dr **Input CGST** 3,168.00 Dr *being amount credited to summit sales llp towards purchase of Vinyl flooring inv no-32474 inv d.t-30-08 -23 vide po no-20230819012 po d.t -19-08-23 scan id no-158707*				
	Carried Over			2,39,28,644.12	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,28,644.12	2,23,43,564.98
22-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,41,308.00 Cr **Steel GST 18%** 2,04,498.00 Dr **Input CGST** 18,404.82 Dr **OIE-Rounding Off** **0.36 Dr** *being amount credited to summit sales llp towards purchase of chequered plate inv no-32360 inv d.t-25-08-23 vide po no -20230824029 po d.t-21-08-23 scan id no-158350*	**Purchase**	PUR/11150	18,404.82	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 42,882.00 Cr **Steel GST 18%** 36,340.31 Dr **Input CGST** 3,270.63 Dr **OIE-Rounding Off** **0.43 Dr** *being amount credited to summit sales llp towards purchase of MS Box pipe inv no-32369 inv d.t-25 -08-23 vide po no-20230822031 po d.t-22-08-23 scan id no-158318*	**Purchase**	PUR/11151	3,270.63	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,699.00 Cr **Electrical GST 18%** 1,440.00 Dr **Input CGST** 129.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of electrical moduel plate inv no -32477 inv d.t-30-08-23 vide po no -20230828029 po d.t-28-08-23 scan id no-158704*	**Purchase**	PUR/11152	129.60	
	To **(as per details)** **SUP-R6 Infra** 67,200.00 Cr **RMC GST 18%** 56,949.12 Dr **Input CGST** 5,125.42 Dr **OIE-Rounding Off** **0.04 Dr** *being amount credited to R6 Infra towards purchase of M-20 inv no -0207 inv d.t-14-08-23 vide po no -20230703042 scan id no-157952*	**Purchase**	PUR/11153	5,125.42	
	To **(as per details)** **SUP-Graflaks India Pvt Ltd** 7,788.00 Cr **Cement GST 18%** 6,600.00 Dr **Input CGST** 594.00 Dr *being amount credited to graflaks india pvt ltd towards purchase of scratch plaster inv no-23-24/92 inv d.t-13-08-23 vide po no -20230909024 po d.t-09-09-23 scan id no-161200*	**Purchase**	PUR/11154	594.00	
	Carried Over			2,39,56,168.59	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,56,168.59	2,23,43,564.98
22-Sep-23	To **(as per details)**	**Purchase**	PUR/11155	1,834.83	
	SUP-SUMMIT Sales LLP 24,057.00 Cr **Steel GST 18%** 20,387.00 Dr **Input CGST** 1,834.83 Dr **OIE-Rounding Off** 0.34 Dr *being amount credited to summit sales llp towards Hydrant valve inv no-32366 inv d.t-25-08-23 vide po no-20230817032 po d.t-17-08-23 scan id no-158343*				
	To **(as per details)**	**Purchase**	PUR/11156	18,000.00	
	SP-P Dattatreya Sharma 2,16,000.00 Cr **PSRD-Financial Consultancy** 2,00,000.00 Dr **Input CGST** 18,000.00 Dr **TDS-10% Professional Charges** 20,000.00 Cr *being amount credited dattatreya sharma towards obtaining no objection certificate for District magistrate and final license from PESO against invoice no 05/2023 -24 dt 22.9.23.*				
23-Sep-23	To **(as per details)**	**Purchase**	PUR/11159	930.60	
	SUP-Neha Buildpro Pvt Ltd 12,201.00 Cr **Tiles, Granite, Etc. GST 18%** 10,340.00 Dr **Input CGST** 930.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to neha buildpro pvt ltd towards wallcare patty , invoice no-wc-2855, inv d.t -14-09-23, vide po -20230912072, po d.t-09-09-23.*				
	To **(as per details)**	**Purchase**	PUR/11160	342.00	
	SUP-Ganji Venkannah & Sons 4,484.00 Cr **Paints GST 18%** 3,800.00 Dr **Input CGST** 342.00 Dr *being amount credited to Ganji Venkannah & sons towards purchase of asian paints against inoice no 1242 dt 1.6.23 vide PO no 20230525016 dt 25.5.23 scan id 150195.*				
	To **(as per details)**	**Purchase**	PUR/11178	3,033.95	
	SUP-SUMMIT Sales LLP 39,778.00 Cr **Electrical GST 18%** 33,710.50 Dr **Input CGST** 3,033.95 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SSLLP towards purchase of electrical material against invoice no 32868 dt 19.9.23 vide PO no 20230915004 dt 15.9.23,scan id 162364.*				
	Carried Over			2,39,80,309.97	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,80,309.97	2,23,43,564.98
23-Sep-23	To **(as per details)**	**Purchase**	PUR/11182	8,445.60	
	SUP-SUMMIT Sales LLP 1,10,731.00 Cr **Tiles, Granite, Etc. GST 18%** 93,840.00 Dr **Input CGST** 8,445.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to SSLLP towards purchse of tiles against invoiceno32961 dt 21.9.23 vide PO No 20230919027 dt 19.9.23 scan id 162365.*				
	To **(as per details)**	**Purchase**	PUR/11184	67.68	
	SUP-SUMMIT Sales LLP **887.00 Cr** **Plumbing GST 18%** **752.00 Dr** **Input CGST** **67.68 Dr** **OIE-Rounding Off** **0.36 Cr** *being amount credietd to SSLLP towards purchase of plumbing material against invoiceno 32887 dt 19.9.23 vide PO no 20230914064 dt 14.9.23 scan id 162382.*				
	To **(as per details)**	**Purchase**	PUR/11179	70.92	
	SUP-SUMMIT Sales LLP **930.00 Cr** **OIE-Repair & Maintenance Computers 18%** **788.00 Dr** **Input CGST** **70.92 Dr** **OIE-Rounding Off** **0.16 Dr** *being amount credited towards summit sales llp for purchased of peripherals , invoice no-32747, inv d.t-11-09-23, vide po no -20230907051. po d.t-07-09-23, scan id no-160717.*				
	To **(as per details)**	**Purchase**	PUR/11191	237.38	
	SUP-SUMMIT Sales LLP **3,112.00 Cr** **Paints GST 18%** **2,637.60 Dr** **Input CGST** **237.38 Dr** **OIE-Rounding Off** **0.36 Cr** *being amount credited towards summit sales llp for purchased of paints , invoice no-32784, inv d.t -13-09-23, vide po no -20230911046, po d.t-11-09-23, scan id no-161005.*				
	To **(as per details)**	**Purchase**	PUR/11190	195.75	
	SUP-SUMMIT Sales LLP **2,567.00 Cr** **Steel GST 18%** **2,175.00 Dr** **Input CGST** **195.75 Dr** **OIE-Rounding Off** **0.50 Dr** *being amount credited towards summit sales llp for purchased of steel , invoice no-32786, inv d.t-13 -09-23, vide po no-20230830038, po d.t-30-08-23, scan id no-161007*				
	Carried Over			2,39,89,327.30	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,89,327.30	2,23,43,564.98
23-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,912.00 Cr **OIE-Misc Expenses 18%** 2,468.00 Dr **Input CGST** 222.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited towards summit sales llp for purchased of miscellaneous , invoice no-32745, inv d.t-11-09-23, vide po no -20230907053, po d.t-07-09-23, scan id no-160720.*	**Purchase**	PUR/11180	222.12	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 39,627.00 Cr **Plumbing GST 18%** 33,582.50 Dr **Input CGST** 3,022.43 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited towards summit sales llp for purchased of plumbing , invoice no-32677, inv d.t -08-09-23, vide po no -20230905042, po d.t-05-09-23. scan id no-160377.*	**Purchase**	PUR/11177	3,022.43	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,402.00 Cr **Steel GST 18%** 7,120.00 Dr **Input CGST** 640.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited towards summit sales llp for purchased of steel , invoice no-32742, inv d.t-11 -09-23, vide po no-20230909033, po d.t-09-09-23,scan id no-160831.*	**Purchase**	PUR/11181	640.80	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,780.00 Cr **Consumables - 5%** 3,600.00 Dr **Input CGST** 90.00 Dr *being amount credited towards summit sales llp for purchased of general items , invoice no-32775, inv d.t-13-09-23, vide po no -20230912023, po d.t-12-09-23, scan id no-161025.*	**Purchase**	PUR/11189	90.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,251.00 Cr **Tools GST 18%** 1,060.00 Dr **Input CGST** 95.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited towards summit sales llp for purchased of tool , invoice no-32774, inv d.t-13 -09-23, vide po no-20230912022, po d.t-12-09-23, scan id no -161024.*	**Purchase**	PUR/11188	95.40	
	Carried Over			2,39,93,398.05	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,93,398.05	2,23,43,564.98
23-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 42,571.00 Cr **Sundry Purchases GST 12%** 38,010.00 Dr **Input CGST** 2,280.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited towards summit sales llp for purchased of general items , invoice no-32773, inv d.t-13-09-23, vide po no -20230912024, po d.t-12-09-23, scan id no-161022.*	**Purchase**	PUR/11187	2,280.60	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,567.00 Cr **Steel GST 18%** 2,175.00 Dr **Input CGST** 195.75 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited towards summit sales llp for purchased of steel , invoice no-32787, inv d.t-13 -09-23, vide po no-20230830037, po d.t-30-08-23, scan id no -161010.*	**Purchase**	PUR/11183	195.75	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,050.00 Cr **Electrical GST 18%** 890.00 Dr **Input CGST** 80.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited towards summit sales llp for purchased of electrical , invoice no-32767, inv d. t-13-09-23, vide po no -20230913007, po d.t-13-09-23, scan id no-161012.*	**Purchase**	PUR/11185	80.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 44,309.00 Cr **Sundry Purchases GST 18%** 37,550.00 Dr **Input CGST** 3,379.50 Dr *being amount credited towards summit sales llp for purchased of sanitary, inv no-32772, inv d.t-13 -09-23, vide po no-20230912026, po d.t-12-09-23, scan id no -161018.*	**Purchase**	PUR/11186	3,379.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,390.00 Cr **Tools GST 18%** 3,720.00 Dr **Input CGST** 334.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited towards summit sales llp for purchased of tools, inv no-32750, inv d.t-11-09 -23, vide po no-20230821069, po d.t-21-08-23, scan id no-160714.*	**Purchase**	PUR/11192	334.80	
	Carried Over			2,39,99,668.80	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,99,668.80	2,23,43,564.98
23-Sep-23	To **(as per details)**	**Purchase**	PUR/11262	50,221.28	
	SUP- Anvika Facades 6,58,457.00 Cr **Windows GST 18%** 5,58,014.17 Dr **Input CGST** 50,221.28 Dr **OIE-Rounding Off** **0.27 Dr** *being amount credited to anvika facades towards purchase of windows against invoice no 56 dt 21.9.23 vide PO no 20230427006 dt 21.4.23.*				
	To **(as per details)**	**Purchase**	PUR/11263	1,74,804.03	
	SUP- Anvika Facades 22,91,875.00 Cr **Windows GST 18%** 19,42,266.98 Dr **Input CGST** 1,74,804.03 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to anvika facades towards purchase of windows against invoice no 61 dt 21.9.23 vide PO no 20230421034 dt 21.4.23.*				
	To **(as per details)**	**Purchase**	PUR/11264	1,11,225.89	
	SUP- Anvika Facades 14,58,295.00 Cr **Windows GST 18%** 12,35,843.17 Dr **Input CGST** 1,11,225.89 Dr **OIE-Rounding Off** **0.05 Dr** *being amount credited to anvika facades towards purchase of windows against invoice no 59 dt 21.9.23 vide po no 20230427007 dt 21.4.23.*				
	To **(as per details)**	**Purchase**	PUR/11265	85,670.37	
	SUP- Anvika Facades 11,23,234.00 Cr **Windows GST 18%** 9,51,892.97 Dr **Input CGST** 85,670.37 Dr **OIE-Rounding Off** **0.29 Dr** *being amount credited to anvika facades towards purchase of windows against invoice no 60 dt 21.9.23 vide po no 20230421033 dt 21.4.23.*				
	To **(as per details)**	**Purchase**	PUR/11267	28,135.64	
	SUP- Anvika Facades 3,68,890.00 Cr **Windows GST 18%** 3,12,618.26 Dr **Input CGST** 28,135.64 Dr **OIE-Rounding Off** **0.46 Dr** *being amount credited to anivka facades towards purchase of windows against invoice no 58 dt 21.9.23 vide po no 20230427005 dt 21.4.23.*				
	Carried Over			2,44,49,726.01	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,49,726.01	2,23,43,564.98
23-Sep-23	To **(as per details)**	**Purchase**	PUR/11268	19,773.90	
	SUP- Anvika Facades 2,59,258.00 Cr **Windows GST 18%** 2,19,710.00 Dr **Input CGST** 19,773.90 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to anivka facades towards purchase of windows against invoice no 57 dt 21.9.23 vide po no 20230427008 dt 21.4.23.*				
	To **(as per details)**	**Purchase**	PUR/11270	77,625.00	
	SUP- Anvika Facades 10,17,750.00 Cr **Windows GST 18%** 8,62,500.00 Dr **Input CGST** 77,625.00 Dr *being amount credited to anvika facades towads purchase of windows -al framing against invoice no 62 dt 22.9.23 vide po no 20230920018 dt 20.9.23.*				
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11194	195.75	
	SUP-SUMMIT Sales LLP 2,567.00 Cr **Steel GST 18%** 2,175.00 Dr **Input CGST** 195.75 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to ssllp towards purchase of steel against invoiceno 32788 dt 13.9.23 vide PO no 20230830036 dt 30.8.23 scan i d161028.*				
	To **(as per details)**	**Purchase**	PUR/11195	80.44	
	SUP-SUMMIT Sales LLP 1,055.00 Cr **Steel GST 18%** 893.75 Dr **Input CGST** 80.44 Dr **OIE-Rounding Off** **0.37 Dr** *being amount credited to SSLLP towardspurchase of steel against invoiceno 32819 dt 14.9.23 vide PO no 20230911034 dt 11.9.2023 scan id 161342.*				
	To **(as per details)**	**Purchase**	PUR/11196	105.84	
	SUP-SUMMIT Sales LLP 1,388.00 Cr **Steel GST 18%** 1,176.00 Dr **Input CGST** 105.84 Dr **OIE-Rounding Off** **0.32 Dr** *being amount credited to SSLLP towards purchase of steel -MS bends against invoice no 32817 dt 14.9.23 vide PO no 20230911030 dt 11.9.23,SCAN id 161344.*				
	Carried Over			2,45,47,506.94	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,47,506.94	2,23,43,564.98
24-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 327.00 Cr **Steel GST 18%** 277.00 Dr **Input CGST** 24.93 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to SSLLP towards purchase of steel against invoice no 32732 dt 11.9.23 videPO no 20230909045 dt 9.9.23 scan id 160827.*	**Purchase**	PUR/11197	24.93	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 9,289.00 Cr **Steel GST 18%** 7,872.00 Dr **Input CGST** 708.48 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to SSLLP towards purchase of steel against invoiceno 32735 dt 11.9.23 vide PO no 20230909022 dt 9.9.23, scan id 160825.*	**Purchase**	PUR/11198	708.48	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,03,112.00 Cr **Steel GST 18%** 87,383.00 Dr **Input CGST** 7,864.47 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited to ssllp towards purchase of steel against invoice no 32734 dt 11.9.2023,vide po no 20230909020 dt 9.9.23,scan id 160824.*	**Purchase**	PUR/11199	7,864.47	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,180.00 Cr **Consumables - 18%** 1,000.00 Dr **Input CGST** 90.00 Dr *being amount credited to ssllp towards purchase of general item -sponges against invoiceno 32842 dt 15.9.23 vide PO no 20230914010 dt 14.9.23,scan id 161334.*	**Purchase**	PUR/11201	90.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 18,261.00 Cr **Steel GST 18%** 15,475.00 Dr **Input CGST** 1,392.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to ssllp towards purchase of steel against invoice no 32796 dt 14.9.23 vide PO no 20230909046 dt 9.9.23, scan id 161348.*	**Purchase**	PUR/11202	1,392.75	
	Carried Over			2,45,57,587.57	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,57,587.57	2,23,43,564.98
24-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,927.00 Cr **Steel GST 18%** 7,565.00 Dr **Input CGST** 680.85 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to ssllp towards purchase of steel against invoice no 32797 dt 14.9.23 vide PO no 20230911007 dt 11.9.23, scan id 161347.*	**Purchase**	PUR/11203	680.85	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,927.00 Cr **Steel GST 18%** 7,565.00 Dr **Input CGST** 680.85 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to ssllp towards purchase of steel-ms gazatte plates against invoice no 32822 dt 14.9.23 vide po no 20230912067 dt 12.9.23 scan id 161346.*	**Purchase**	PUR/11204	680.85	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 10,607.00 Cr **Steel GST 18%** 8,989.00 Dr **Input CGST** 809.01 Dr **OIE-Rounding Off** 0.02 Cr *being amount credited to ssllp towards purchase of steel-ms gazette plates against invoiceno 32816 dt 14.9.23 vide po no 20230908050 dt 8.9.23 scan id 161345.*	**Purchase**	PUR/11205	809.01	
	To **(as per details)** **SUP-Airtech Cooling Services** 2,60,001.00 Cr **Equipment GST 18%** 25,423.74 Dr **Equipment GST 28%** 1,79,688.02 Dr **Input CGST** 27,444.46 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to airtel cooling services towards purchaser of 3ton cassette unit inverter against invoice no 382 dt 18.9.23 vide PO no 20230803032 dt 3.8.23 ,scan id 16165.*	**Purchase**	PUR/11206	27,444.46	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,673.00 Cr **Steel GST 18%** 7,350.00 Dr **Input CGST** 661.50 Dr *being amount credited to ssllp towards purchase of steel against invoice no32906 dt 20.9.23 vide po no 20230826016 dt 26.8.23,scan id 161803.*	**Purchase**	PUR/11207	661.50	
	Carried Over			2,45,87,864.24	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,87,864.24	2,23,43,564.98
24-Sep-23	To **(as per details)** **SUP-SFS Hardware** 142.00 Cr **Tools GST 18%** 120.00 Dr **Input CGST** 10.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to SFS hardware towards purchase of ss screws against invoice no 350 dt 16.9.23 vide PO no 20230913070 dt 13.9.2023,scan id 161849.*	**Purchase**	PUR/11208	10.80	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,717.00 Cr **Steel GST 18%** 3,150.00 Dr **Input CGST** 283.50 Dr *being amount credited to ssllp towards purchase of steel -MS Ladder against invoice no 32910 dt 20.9.23 vide po no 20230801024 dt 1.8.23,scan id 161807.*	**Purchase**	PUR/11209	283.50	
	To **(as per details)** **SUP-SFS Hardware** 4,130.00 Cr **Tools GST 18%** 3,500.00 Dr **Input CGST** 315.00 Dr *being amount credited to sfs hardware towards purchase of anchor bolts against invoice no 349 dt 16.9.23 vide PO no 20230915026 dt 15.9.23,scan id 161848.*	**Purchase**	PUR/11210	315.00	
	To **(as per details)** **SUP-Naveen Metal Udyog** 22,125.00 Cr **Steel GST 18%** 18,750.00 Dr **Input CGST** 1,687.50 Dr *being amount credited to naveen metal udyog towards purchase of mesh against invoice no 226 dt 15. 9.23 vide po no 20230912025 dt 12.9.23,scan id 161861.*	**Purchase**	PUR/11211	1,687.50	
	To **(as per details)** **SUP-Sathyavarapu Hardwares** 850.00 Cr **Doors, Door Franes & Hardware GST 18%** 720.00 Dr **Input CGST** 64.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to sathyavarapu hardware towards purchse of hardware material against invoice no 780 dt 15.9.23 vide po no 20230908005 ,scan id 161863.*	**Purchase**	PUR/11212	64.80	
	Carried Over			2,45,90,225.84	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,90,225.84	2,23,43,564.98
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11213	6,775.02	
	SUP- Aacess Tough Doors Pvt Ltd 88,828.00 Cr Doors, Door Franes & Hardware GST 18% 75,278.00 Dr **Input CGST** 6,775.02 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to aacess tough doors towardspurchase of metal doors against invoice no GST013 dt 13.9.23 vide po no 20230620023 dt 20.6.23,scan id 161831.*				
	To **(as per details)**	**Purchase**	PUR/11214	68.04	
	SUP-SUMMIT Sales LLP **892.00 Cr** Doors, Door Franes & Hardware GST 18% **756.00 Dr** **Input CGST** **68.04 Dr** **OIE-Rounding Off** **0.08 Cr** *being amount credited to ssllp towards purchse of hardware Ms nuts-bolts against invoice no 32729 dt 11.9.23,vide po no 20230909023 dt 9.9.23,scan id 160830.*				
	To **(as per details)**	**Purchase**	PUR/11215	1,516.50	
	SUP-SUMMIT Sales LLP 19,883.00 Cr Doors, Door Franes & Hardware GST 18% 16,850.00 Dr **Input CGST** 1,516.50 Dr *being amount credited to ssllp towards purchase of hardware -wedge anchor bolts against invoice no 32730 dt 11.9.23 vide po no 20230909021 dt 9.9.23 scan id 160829.*				
	To **(as per details)**	**Purchase**	PUR/11216	239.65	
	SUP-SUMMIT Sales LLP 3,142.00 Cr Doors, Door Franes & Hardware GST 18% 2,662.80 Dr **Input CGST** 239.65 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to ssllp towards purchase of fire and safety -forged brass ball against invoice no 32731 dt 11.9.23 vide po no 32731 dt 11.9.23 vide po no 160828.*				
	To **(as per details)**	**Purchase**	PUR/11217	826.20	
	SUP-SUMMIT Sales LLP 10,832.00 Cr **Plumbing GST 18%** 9,180.00 Dr **Input CGST** 826.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to ssllp towards purchase of plumbing material againstinvoice no 32743 dt 11.9.23 vide po no 20230908048 dt 8.9.23 scan id 160710.*				
	Carried Over			2,45,99,651.25	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,99,651.25	2,23,43,564.98
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11218	1,044.00	
	SUP-SUMMIT Sales LLP 13,688.00 Cr **Steel GST 18%** 11,600.00 Dr **Input CGST** 1,044.00 Dr *being amount credited to ssllp towards purchase of steel-ms ladder against invoice no32909 dt 20.9.23 vde po no 20230826019 dt 26.8.23,scan id 161806.*				
	To **(as per details)**	**Purchase**	PUR/11219	1,170.00	
	SUP-SUMMIT Sales LLP 15,340.00 Cr **Steel GST 18%** 13,000.00 Dr **Input CGST** 1,170.00 Dr *being amount credited to ssllp towards purchase of steel -ms ladder againstinvoice no32908 dt 20.9.23 vide po no 20230826018 dt 26.8.23 scan id 161805.*				
	To **(as per details)**	**Purchase**	PUR/11220	477.00	
	SUP-SUMMIT Sales LLP 6,254.00 Cr **Steel GST 18%** 5,300.00 Dr **Input CGST** 477.00 Dr *being amount credited to ssllp towards purchse of steel -MS ladder againstinvoiceno 32907 dt 20.9.23 vide po no 20230826017 dt 26.8.23 scan id 161804.*				
	To **(as per details)**	**Purchase**	PUR/11221	1,136.19	
	SUP-SUMMIT Sales LLP 14,897.00 Cr **Steel GST 18%** 12,624.30 Dr **Input CGST** 1,136.19 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to ssllp towards purchase of steel MS L angle against invoice no 32946 dt 21.9.23 vide po no 20230920062 dt 20.9.23 scan id 162362 .*				
	To **(as per details)**	**Purchase**	PUR/11222	21.60	
	SUP-SUMMIT Sales LLP 283.00 Cr **Consumables - 18%** 240.00 Dr **Input CGST** 21.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to ssllp towards purchase of general items -sponges againstinvoice no 32901 dt 19.9.23 vide po no 20230914035 dt 14.9.23 scan id 161709.*				
	Carried Over			2,46,03,500.04	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,03,500.04	2,23,43,564.98
24-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 684.00 Cr Doors, Door Franes & Hardware GST 18% 580.00 Dr **Input CGST** 52.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to ssllp towards purchse of hardware -MS nails against invoice no 32903 dt 19.9.23 vide po no 20230914065 dt 14.9.23 scan id 161712.*	**Purchase**	PUR/11224	52.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 198.00 Cr Doors, Door Franes & Hardware GST 18% 168.00 Dr **Input CGST** 15.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to ssllp towards purchse of hardware -wall plug fisher against invoice no 32888 dt 19.9.23 vide po no 20230914017 dt 13.9.23 scan id 161717.*	**Purchase**	PUR/11225	15.12	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,371.00 Cr OIE-Repair & Maintenance Computers 18% 3,704.00 Dr **Input CGST** 333.36 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited to ssllp towards purchase of peripherals =hub rack/keyboard/mouse against invoice no 32889 dt 19.9.23 vide po no 20230907052 dt 7.9.23 scan id 161718.*	**Purchase**	PUR/11226	333.36	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,180.00 Cr **Electrical GST 18%** 1,000.00 Dr **Input CGST** 90.00 Dr *being amount credited to ssllp towards purchse of electrical material against invoice no 32890 dt 19.9.23 vide po no 20230916013 dt 16.9.23 scan id 161720.*	**Purchase**	PUR/11227	90.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 378.00 Cr **Steel GST 18%** 320.00 Dr **Input CGST** 28.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to ssllp towards purchase of steel-ms socket against invoice no 32849 dt 16.9.23 vide po no 20230913072 dt 13.9.23 scan id 161571.*	**Purchase**	PUR/11228	28.80	
	Carried Over			2,46,04,019.52	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,04,019.52	2,23,43,564.98
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11229	45.36	
	SUP-SUMMIT Sales LLP 595.00 Cr Doors, Door Franes & Hardware GST 18% 504.00 Dr **Input CGST** 45.36 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited to ssllp towards purchase of hardware -Ms inner thread ed against invoice no 32850 dt 16.9.23 vide po no 20230913073 dt 13.9.23 scan id 161575.*				
	To **(as per details)**	**Purchase**	PUR/11230	13,194.47	
	SUP-SUMMIT Sales LLP 1,72,994.00 Cr Doors, Door Franes & Hardware GST 18% 1,46,605.20 Dr **Input CGST** 13,194.47 Dr **OIE-Rounding Off** 0.14 Cr *being amount credited to ssllp towards purchase of hvac -motorised value against invoice no 32852 dt 16.9.23 vide po no 20230913074 dt 13.9.23 scan id 161576 .*				
	To **(as per details)**	**Purchase**	PUR/11231	78.75	
	SUP-Sathyavarapu Hardwares 1,033.00 Cr Doors, Door Franes & Hardware GST 18% 875.00 Dr **Input CGST** 78.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to sfs hardware towards purchase of hardware material againstinvoice no 654 dt 25.8.23 vide po no 20230811032.*				
	To **(as per details)**	**Purchase**	PUR/11232	1,237.50	
	SUP-Sri Laxmi Ganesh Steels & Hardware 16,225.00 Cr **Tools GST 18%** 13,750.00 Dr **Input CGST** 1,237.50 Dr *being amount credited to sri laxmi ganesh steels towards purchase of cutting blade against invoice no 518 dt 13.9.23 vide po no 20230909010,scan id 161865.*				
	To **(as per details)**	**Purchase**	PUR/11233	29.48	
	SUP-SUMMIT Sales LLP 387.00 Cr **Plumbing GST 18%** 327.60 Dr **Input CGST** 29.48 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to ssllp towards purchase of plumbing material against invoiceno 32733 dt 11.9.23 vide po no 20230909018 dt 9.9.23 scan id 162288.*				
	Carried Over			2,46,18,605.08	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,18,605.08	2,23,43,564.98
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11234	520.65	
	SUP-SUMMIT Sales LLP 6,826.00 Cr **Steel GST 18%** 5,785.00 Dr **Input CGST** 520.65 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to ssllp towads purchase of ms steel against invoice no 32820 dt 14.9. 23 vide po no 20230909032 dt 9.9. 23 scan id 162289.*				
	To **(as per details)**	**Purchase**	PUR/11235	1,180.26	
	SUP-SUMMIT Sales LLP 15,475.00 Cr **Plumbing GST 18%** 13,114.00 Dr **Input CGST** 1,180.26 Dr **OIE-Rounding Off** 0.48 Dr *being amount credited to ssllp towards purchase of plumbing material againstinvoice no 32892 dt 19.9.23 vide po no 20230914066 dt 14.9.23 scan id 161722.*				
	To **(as per details)**	**Purchase**	PUR/11236	25,959.69	
	SUP- Aacess Tough Doors Pvt Ltd 3,40,360.00 Cr Doors, Door Franes & Hardware GST 18% 2,88,441.00 Dr **Input CGST** 25,959.69 Dr **OIE-Rounding Off** 0.38 Cr *being amount credited to aacess tough doors towards purchase of metal doors against invoice no GST0147 dt 13.9.23 vide po no 20230619033 dt 19.6.23 scan di n161855*				
	To **(as per details)**	**Purchase**	PUR/11237	610.17	
	SUP-Obel Computers Pvt Ltd 8,000.00 Cr OIE-Repair & Maintenance Computers 18% 6,779.68 Dr **Input CGST** 610.17 Dr **OIE-Rounding Off** 0.02 Cr *being amount credited to obel computers towards purchase of dlink wi-fi extender ac1200 against invoice no 9070 dt 23.9.23*				
	To **(as per details)**	**Purchase**	PUR/11238	207.00	
	SUP-SUMMIT Sales LLP 2,714.00 Cr **Consumables - 18%** 2,300.00 Dr **Input CGST** 207.00 Dr *being amount credited to ssllp towards purchase fo general item -teflon tapes against invoice no 32896 dt 19.9.23 vide po no 20230913061 dt 13.9.23 scan id 161704.*				
	Carried Over			2,46,47,082.85	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,47,082.85	2,23,43,564.98
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11240	140.48	
	SUP-SUMMIT Sales LLP 3,974.00 Cr **Consumables-Exempt** 1,940.00 Dr **Consumables - 5%** 266.00 Dr **Consumables - 18%** 1,487.00 Dr **Input CGST** 140.48 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to ssllp towardes purchase of consumables against invoice no 32934 dt 20.9. 23 vide po no 20230916012 dt 16. 9.23 scan id 161879.*				
	To **(as per details)**	**Purchase**	PUR/11241	54,000.00	
	SP-Satya Vani Projects and Consultants Pvt Ltd 3,54,000.00 Cr **OERD-Consultancy Charges 18%** 3,00,000.00 Dr *being amount credited to satyavani projects towards structural and mep and hvac desing drawing services against invoice no 090/DB /22-23 dt 5.8.22.*				
	To **(as per details)**	**Purchase**	PUR/11248	283.50	
	SUP-Navkar Electrical Enterprises 3,717.00 Cr **Electrical GST 18%** 3,150.00 Dr **Input CGST** 283.50 Dr *being amount credited to navkar towards purchase of timer against invoice no EE/2563/23-24 dt 20.9. 23 vide po no 20230916083 dt 16. 9.23*				
	To **(as per details)**	**Purchase**	PUR/11249	171.00	
	SUP-Navkar Electrical Enterprises 2,242.00 Cr **Electrical GST 18%** 1,900.00 Dr **Input CGST** 171.00 Dr *being amount credited to navkar electrical towards purchase of electrical-stack light against invoice no EE/2585/23-24 dt 21.9. 23 vide po no 20230920004 dt 20. 9.23*				
	To **(as per details)**	**Purchase**	PUR/11250	202.50	
	SUP-Navkar Electrical Enterprises 2,655.00 Cr **Electrical GST 18%** 2,250.00 Dr **Input CGST** 202.50 Dr *being amount credited to navkar electrical enterprises towards purchase of sintex junction box against invoice no NEE/2558/23-24 dt 20.9.23 vide po no 20230916081 dt 16.9.23*				
	Carried Over			2,47,01,880.33	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,01,880.33	2,23,43,564.98
24-Sep-23	To **(as per details)** **SUP-Navkar Electrical Enterprises** 15,045.00 Cr **Electrical GST 18%** 12,750.00 Dr **Input CGST** 1,147.50 Dr *being amount credited to navkar electrical enterprises towards purchase of sintex junction box against invoice no NEE/2560/23-24 dt 20.9.23 vide po no 20230914002 dt 14-9-23.*	**Purchase**	PUR/11251	1,147.50	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 3,540.00 Cr **Electrical GST 18%** 3,000.00 Dr **Input CGST** 270.00 Dr *being amount credited to navkar electrical towards purchase of float switch against invoiceno NEE/2561 /23-24 dt 20.9.23 vide po no 20230916036 dt 16.9.23.*	**Purchase**	PUR/11253	270.00	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 14,514.00 Cr **Electrical GST 18%** 12,300.00 Dr **Input CGST** 1,107.00 Dr *being amount credited to navkar towards purchase of 100A change over switch against invoice no NEE/2584/23-24 dt 21.9.23 vide po no 20230920068 dt 20.9.23*	**Purchase**	PUR/11254	1,107.00	
	To **(as per details)** **SP-Aspect Facade & Engg Consultants Pvt Ltd** 1,96,000.00 Cr **OERD-Consultancy Charges 18%** 1,75,000.00 Dr **Input CGST** 15,750.00 Dr **TDS-10% Professional Charges** 10,500.00 Cr *being amount credited to aspect facade towards desing and consultancy service against invoice no AIGVDC22167003 dt 22. 9.23*	**Purchase**	PUR/11256	15,750.00	
	To **(as per details)** **SUP-FW Constructions** 2,16,648.00 Cr **OE-Repair and Maitenance 18%** 1,83,600.00 Dr **Input CGST** 16,524.00 Dr *being amount credited to fw constructions towards fixing of hit -v ,M16 anchor bolt embedment depth against invoiceno 1 dt 6.9.23 vide po no 20230620052. dt 20.6. 23*	**Purchase**	PUR/11257	16,524.00	
	Carried Over			2,47,36,678.83	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,36,678.83	2,23,43,564.98
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11258	3,813.57	
	SUP-K E Power Technology 50,000.00 Cr **Electrical GST 18%** 42,373.00 Dr **Input CGST** 3,813.57 Dr **OIE-Rounding Off** **0.14 Cr** *being amount credited to K EPower towards purchase of electrical -panel against invoice no KEP-21 dt 16.9.23 videpo no 20230823072 dt 23.8.23.*				
	To **(as per details)**	**Purchase**	PUR/11259	3,813.57	
	SUP-K E Power Technology 50,000.00 Cr **Electrical GST 18%** 42,373.00 Dr **Input CGST** 3,813.57 Dr **OIE-Rounding Off** **0.14 Cr** *being amount credited to K EPower towards purchase of electrical -panel against invoice no KEP-25 dt 21.9.23 vide po no 20230823072 dt 23.8.23.*				
	To **(as per details)**	**Purchase**	PUR/11294	42,991.56	
	SP-Satya Vani Projects and Consultants Pvt Ltd 5,15,899.00 Cr **OERD-Consultancy Charges 18%** 4,77,684.00 Dr **Input CGST** 42,991.56 Dr **OIE-Rounding Off** **0.12 Cr** **TDS-10% Professional Charges** 47,768.00 Cr *being amount credited to satyavani projects towards consultancy charges , invoice no-po2/bd/2023 -2024, inv d.t-23-09-23,*				
	To **(as per details)**	**Purchase**	PUR/11295	1,73,983.55	
	SUP-Advance Protection Fire Systems 22,42,455.00 Cr **LSRD-Allowance for Consumables** 7,73,260.20 Dr **LSRD-Allowance for Equipment** 7,73,260.20 Dr **LSRD-Labour Charges** 3,86,630.10 Dr **Input CGST** 1,73,983.55 Dr **OIE-Rounding Off** **0.40 Dr** **TDS-2% Contract** 38,663.00 Cr *being amount credited towards advance protection fire systems for purchased of steel , bill no-24, bill d.t-4-09-23, vide po no -20230905063, po d.t-8-7-23, scan id no-159684.*				
	To **(as per details)**	**Purchase**	PUR/11296	425.70	
	SUP-SUMMIT Sales LLP 5,581.00 Cr **Electrical GST 18%** 4,730.00 Dr **Input CGST** 425.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to ssllptowards purchase of electrical material against invoice no 32981 d 22.9.23 vide PO no 20230920072.*				
	Carried Over			2,49,61,706.78	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,61,706.78	2,23,43,564.98
24-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,78,182.00 Cr Doors, Door Franes & Hardware GST 18% 1,51,001.55 Dr **Input CGST** 13,590.14 Dr **OIE-Rounding Off** **0.17 Dr** *being amount credited to SSLLP toward spurchase of fire fighting box agianstinvoice no 31872 dt 1. 8.23 vide PO no 20230719004 dt 19.7.23*	**Purchase**	PUR/11298	13,590.14	
	To **(as per details)** **SUP-SL RMC Plant** 2,20,000.00 Cr **RMC GST 18%** 1,86,440.50 Dr **Input CGST** 16,779.65 Dr **OIE-Rounding Off** **0.20 Dr** *Being amount credited towards sl rmc plant for purchased of m25, invoice no-0500, inv d.t-24-3-23, vide po no-20230213006, 13-02-23, scan id no-*	**Purchase**	PUR/11310	16,779.65	
	To **(as per details)** **SUP-Shubham Enterprises** 76,909.00 Cr **Electrical GST 18%** 65,177.00 Dr **Input CGST** 5,865.93 Dr **OIE-Rounding Off** **0.14 Dr** *being amount credited to shubham enterprises towards purchase of Electrical material against invoice no SE/23-24/1496 dt 22.7.23 vide pono 20230712048dt 22.7.23*	**Purchase**	PUR/11306	5,865.93	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,947.00 Cr **Electrical GST 18%** 1,650.00 Dr **Input CGST** **148.50 Dr** *being amount credited to ssllp towards purchase of electrical material against invoice no 32979 dt 22.9.23 vide po no 20230920069 dt 20.9.23*	**Purchase**	PUR/11309	148.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,298.00 Cr **Electrical GST 18%** 1,100.00 Dr **Input CGST** **99.00 Dr** *being amount credited to ssllptowards purchase of electrical material against invoice no 32980 dt 22.9.23 vide PO no 20230920070 dt 20.9.23*	**Purchase**	PUR/11311	99.00	
	Carried Over			2,49,98,190.00	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,98,190.00	2,23,43,564.98
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11312	11,961.00	
	SUP-Advance Protection Fire Systems 1,54,164.00 Cr				
	LSRD-Allowance for Consumables 53,160.00 Dr				
	LSRD-Allowance for Equipment 53,160.00 Dr				
	LSRD-Labour Charges 26,580.00 Dr				
	Input CGST 11,961.00 Dr				
	TDS-2% Contract 2,658.00 Cr				
	being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-29, inv d.t-9-9 -23, vide po no-20230708024, po d.t-8-07-23, scan id no-				
	To **(as per details)**	**Purchase**	PUR/11313	22,052.00	
	SUP-Advance Protection Fire Systems 2,84,230.00 Cr				
	LSRD-Allowance for Consumables 98,010.00 Dr				
	LSRD-Allowance for Equipment 98,010.00 Dr				
	LSRD-Labour Charges 49,006.00 Dr				
	Input CGST 22,052.00 Dr				
	TDS-2% Contract 4,900.00 Cr				
	being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-27, inv d.t-8-9 -23, vide po no-20230708024, po d.t-8-07-23, scan id no-				
	To **(as per details)**	**Purchase**	PUR/11314	15,156.00	
	SUP-Advance Protection Fire Systems 1,95,344.00 Cr				
	LSRD-Allowance for Consumables 67,360.00 Dr				
	LSRD-Allowance for Equipment 67,360.00 Dr				
	LSRD-Labour Charges 33,680.00 Dr				
	Input CGST 15,156.00 Dr				
	TDS-2% Contract 3,368.00 Cr				
	being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-28, inv d.t-9-9 -23, vide po no-20230708024, po d.t-8-07-23,				
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11281	59,491.52	
	SUP-Johnson Lifts Private Limited 7,80,000.00 Cr				
	Equip-Lifts -18% 6,61,016.94 Dr				
	Input CGST 59,491.52 Dr				
	OIE-Rounding Off 0.02 Dr				
	being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300662 dt 19.7.23 vide 91413 dt 29.8.22.				
	Carried Over			2,51,06,850.52	2,23,43,564.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,06,850.52	2,23,43,564.98
25-Sep-23	To **(as per details)** **SUP-Johnson Lifts Private Limited** 7,80,000.00 Cr **Equip-Lifts -18%** 6,61,016.94 Dr **Input CGST** 59,491.52 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300663 dt 19.7.23 vide 91413 dt 29.8.22.*	**Purchase**	PUR/11282	59,491.52	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 11,85,000.00 Cr **Equip-Lifts -18%** 10,04,237.28 Dr **Input CGST** 90,381.36 Dr *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300664 dt 19.7.23 vide 91413 dt 29.8.22.*	**Purchase**	PUR/11283	90,381.36	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 11,85,000.00 Cr **Equip-Lifts -18%** 10,04,237.28 Dr **Input CGST** 90,381.36 Dr *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300665 dt 19.7.23 vide 91413 dt 29.8.22.*	**Purchase**	PUR/11284	90,381.36	
	To **(as per details)** **SUP-Vision Technologies** 59,472.00 Cr **Equipment GST 18%** 50,400.00 Dr **Input CGST** 4,536.00 Dr *being amount credited to vision technolgies towards purchase of micc camera 360, invoice no-vt/sal /1006/23-24, inv d.t-25-09-23, vide po no-20230922067 po d.t-22-09 -23, scan id no-*	**Purchase**	PUR/11293	4,536.00	
	To **(as per details)** **SUP-Advance Protection Fire Systems** 65,278.00 Cr **LSRD-Allowance for Consumables** 22,510.00 Dr **LSRD-Allowance for Equipment** 22,510.00 Dr **LSRD-Labour Charges** 11,254.00 Dr **Input CGST** 5,065.00 Dr **TDS-2% Contract** 1,126.00 Cr *being amount credited to Advance protection fire sysytem towards conventional fire alarm system inv no-34 inv d.t-08-09-23 vide po no -20230708024 po d.t-08-07-23*	**Purchase**	PUR/11318	5,065.00	
	Carried Over			2,53,56,705.76	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,56,705.76	2,23,43,564.98
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11319	86,931.63	
	SUP-Airtech Cooling Services 9,19,370.00 Cr **Equipment GST 18%** 3,48,787.00 Dr **Equipment GST 28%** 3,96,720.00 Dr **Input CGST** 86,931.63 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited to Airtech cooling services towards purchase of Ancilary work incl material supply inv no-387 inv d.t-19-09-23 vide po no-20230619054 po d.t-16 -06-23 scan id no-161617*				
	To **(as per details)**	**Purchase**	PUR/11320	2,880.00	
	SUP-Venkateshwara Power Tech 37,760.00 Cr **LSRD-Allowance for Consumables** 12,800.00 Dr **LSRD-Allowance for Equipment** 12,800.00 Dr **LSRD-Labour Charges** 6,400.00 Dr **Input CGST** 2,880.00 Dr *being amount credited to venkateshwara power tech towards electrical LT Supply works inv no-22/23-24 inv d.t-23-09-23*				
	To **(as per details)**	**Purchase**	PUR/11321	4,590.00	
	SUP-Venkateshwara Power Tech 60,180.00 Cr **LSRD-Allowance for Consumables** 20,400.00 Dr **LSRD-Allowance for Equipment** 20,400.00 Dr **LSRD-Labour Charges** 10,200.00 Dr **Input CGST** 4,590.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-21/23-24 inv d. t-23-09-23*				
	To **(as per details)**	**Purchase**	PUR/11322	3,150.00	
	SUP-Venkateshwara Power Tech 41,300.00 Cr **LSRD-Allowance for Consumables** 14,000.00 Dr **LSRD-Allowance for Equipment** 14,000.00 Dr **LSRD-Labour Charges** 7,000.00 Dr **Input CGST** 3,150.00 Dr *being amount credited to ventkateshwara power tech towards purchase of electrical LT Supply work inv no-20/23-24 inv d. t-23-09-23*				
	Carried Over			2,54,54,257.39	2,23,43,564.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,54,257.39	2,23,43,564.98
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11323	315.00	
	SUP-Venkateshwara Power Tech 4,130.00 Cr **LSRD-Allowance for Consumables** 1,400.00 Dr **LSRD-Allowance for Equipment** 1,400.00 Dr **LSRD-Labour Charges** 700.00 Dr **Input CGST** 315.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-19/23-24 inv d. t-23-09-23*				
	To **(as per details)**	**Purchase**	PUR/11324	405.00	
	SUP-Venkateshwara Power Tech 5,310.00 Cr **LSRD-Allowance for Consumables** 1,800.00 Dr **LSRD-Allowance for Equipment** 1,800.00 Dr **LSRD-Labour Charges** 900.00 Dr **Input CGST** 405.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply works inv no-18/23-24 inv d.t-23-09-23*				
	To **(as per details)**	**Purchase**	PUR/11325	2,520.00	
	SUP-Venkateshwara Power Tech 33,040.00 Cr **LSRD-Allowance for Consumables** 11,200.00 Dr **LSRD-Allowance for Equipment** 11,200.00 Dr **LSRD-Labour Charges** 5,600.00 Dr **Input CGST** 2,520.00 Dr *being amount credited to Venkateshwara power tech towards purchase of electrical LT Supply work inv no-17/23-24 inv d. t-23-09-23*				
	By **(as per details)**	**Debit Note**	DN/10011		765.59
	SUP-SUMMIT Sales LLP 10,038.00 Dr **Sundry Purchases GST 18%** 8,506.50 Cr **Input CGST** 765.59 Cr **OIE-Rounding Off** 0.32 Cr *being bill no 32364 dt 25.8.23 vide PO no 20230822037 twice entered*				
	To **(as per details)**	**Purchase**	PUR/11326	864.00	
	SUP-Venkateshwara Power Tech 11,328.00 Cr **LSRD-Allowance for Consumables** 3,840.00 Dr **LSRD-Allowance for Equipment** 3,840.00 Dr **LSRD-Labour Charges** 1,920.00 Dr **Input CGST** 864.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-16/23-24 inv d. t-23-09-23*				
	Carried Over			2,54,58,361.39	2,23,44,330.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,58,361.39	2,23,44,330.57
25-Sep-23	To **(as per details)** **SUP-Venkateshwara Power Tech** 94,400.00 Cr **LSRD-Allowance for Consumables** 32,000.00 Dr **LSRD-Allowance for Equipment** 32,000.00 Dr **LSRD-Labour Charges** 16,000.00 Dr **Input CGST** 7,200.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical supply work inv no-15/23-24 inv d.t -23-09-23*	**Purchase**	PUR/11327	7,200.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 31,860.00 Cr **LSRD-Allowance for Consumables** 10,800.00 Dr **LSRD-Allowance for Equipment** 10,800.00 Dr **LSRD-Labour Charges** 5,400.00 Dr **Input CGST** 2,430.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work erection of chiller inv no-14/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11328	2,430.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 38,940.00 Cr **LSRD-Allowance for Consumables** 13,200.00 Dr **LSRD-Allowance for Equipment** 13,200.00 Dr **LSRD-Labour Charges** 6,600.00 Dr **Input CGST** 2,970.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-13/23-24 inv d. t-23-09-23*	**Purchase**	PUR/11329	2,970.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 19,470.00 Cr **LSRD-Allowance for Consumables** 6,600.00 Dr **LSRD-Allowance for Equipment** 6,600.00 Dr **LSRD-Labour Charges** 3,300.00 Dr **Input CGST** 1,485.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work erection of PDB inv no-12/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11330	1,485.00	
	Carried Over			2,54,72,446.39	2,23,44,330.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,72,446.39	2,23,44,330.57
25-Sep-23	To **(as per details)** **SUP-Venkateshwara Power Tech** 19,470.00 Cr **LSRD-Allowance for Consumables** 6,600.00 Dr **LSRD-Allowance for Equipment** 6,600.00 Dr **LSRD-Labour Charges** 3,300.00 Dr **Input CGST** 1,485.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work erection of UMCC Panel inv no-11/23-24 inv d.t-23-09 -23*	**Purchase**	PUR/11331	1,485.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 49,560.00 Cr **LSRD-Allowance for Consumables** 16,800.00 Dr **LSRD-Allowance for Equipment** 16,800.00 Dr **LSRD-Labour Charges** 8,400.00 Dr **Input CGST** 3,780.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical Supply work erection of UMCC Panel inv no-10/23-24 inv d.t-23-09 -23*	**Purchase**	PUR/11332	3,780.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 14,160.00 Cr **LSRD-Allowance for Consumables** 4,800.00 Dr **LSRD-Allowance for Equipment** 4,800.00 Dr **LSRD-Labour Charges** 2,400.00 Dr **Input CGST** 1,080.00 Dr *being amount credited to venkateshwara power tech towards purchase of erection of fire panels inv no-09/23-24 inv d.t -23-09-23*	**Purchase**	PUR/11333	1,080.00	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,180.00 Dr **Sundry Purchases GST 18%** 1,000.00 Cr **Input CGST** **90.00 Cr** *Being bill reversed billno 30074 dt 29.4.23 viee PO no 20230428003 dt 28.4.23*	**Debit Note**	DN/10012		90.00
	To **(as per details)** **SUP-Venkateshwara Power Tech** 3,54,000.00 Cr **LSRD-Allowance for Consumables** 1,20,000.00 Dr **LSRD-Allowance for Equipment** 1,20,000.00 Dr **LSRD-Labour Charges** 60,000.00 Dr **Input CGST** 27,000.00 Dr *being amount credited to venkateshwara power tech towards purchase of laying of 300 inv no-08/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11334	27,000.00	
	Carried Over			2,55,05,791.39	2,23,44,420.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,05,791.39	2,23,44,420.57
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11335	2,700.00	
	SUP-Venkateshwara Power Tech 35,400.00 Cr **LSRD-Allowance for Consumables** 12,000.00 Dr **LSRD-Allowance for Equipment** 12,000.00 Dr **LSRD-Labour Charges** 6,000.00 Dr **Input CGST** 2,700.00 Dr *being amount credited to venkateshwara power tech towards purchase of laying of 185 SQ MM inv no-07/23-24 inv d.t-23 -09-23*				
	To **(as per details)**	**Purchase**	PUR/11336	918.00	
	SUP-Venkateshwara Power Tech 12,036.00 Cr **LSRD-Allowance for Consumables** 4,080.00 Dr **LSRD-Allowance for Equipment** 4,080.00 Dr **LSRD-Labour Charges** 2,040.00 Dr **Input CGST** 918.00 Dr *being amount credited to venkateshwara power tech towards purchase of laying of 185 SQ mm inv no-06/23-24 inv d.t-23 -09-23*				
	To **(as per details)**	**Purchase**	PUR/11337	44.25	
	SUP-SUMMIT Sales LLP 1,859.00 Cr **Sundry Purchases GST 5%** 1,770.00 Dr **Input CGST** 44.25 Dr **OIE-Rounding Off** 0.50 Dr *being amoutn credited to SSLLPtowards purchase of staff uniforms against invoice no 29932 dt 24.4.23 vide PO no 20230418038.*				
	To **(as per details)**	**Purchase**	PUR/11338	87.75	
	SUP-SUMMIT Sales LLP 1,151.00 Cr **Consumables - 18%** 975.00 Dr **Input CGST** 87.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount creidted to SSLLP toward spurchase of consumables against invoiceno 29987 dt 26.4.23 vide PO no 20230417010*				
	To **(as per details)**	**Purchase**	PUR/11339	1,237.50	
	SUP-Venkateshwara Power Tech 16,225.00 Cr **LSRD-Allowance for Consumables** 5,500.00 Dr **LSRD-Allowance for Equipment** 5,500.00 Dr **LSRD-Labour Charges** 2,750.00 Dr **Input CGST** 1,237.50 Dr *being amout credited to venkateshwara power tech towards purchase of laying of 50 SQ MM inv no-05/23-24 inv d.t-23 -09-23*				
	Carried Over			2,55,10,778.89	2,23,44,420.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,10,778.89	2,23,44,420.57
25-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 28,489.00 Cr **Electrical GST 18%** 24,143.00 Dr **Input CGST** 2,172.87 Dr **OIE-Rounding Off** 0.26 Dr *being amoutn credited to SSLLP towads purchase of electrical material agianst invoice no 29988 dt 26.4.23 vide PO no 20230417007*	**Purchase**	PUR/11340	2,172.87	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,888.00 Cr **Sundry Purchases GST 18%** 4,990.00 Dr **Input CGST** 449.10 Dr **OIE-Rounding Off** 0.20 Cr *bein amount creidted to SSLLP towards purchase of safety shoes against invoice no 30019 dt 27.4. 23vide PO no 20230417005.*	**Purchase**	PUR/11341	449.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 11,800.00 Cr **Sundry Purchases GST 18%** 10,000.00 Dr **Input CGST** 900.00 Dr *being amount credited to ssllp towards purchase of spacers againstinvoice no 30074 dt 20230428003*	**Purchase**	PUR/11342	900.00	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 10,620.00 Cr **LSRD-Allowance for Consumables** 3,600.00 Dr **LSRD-Allowance for Equipment** 3,600.00 Dr **LSRD-Labour Charges** 1,800.00 Dr **Input CGST** 810.00 Dr *being amount credited to venkateshwar power tech towards purchase of laying of 35 SQ m m inv no-04/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11343	810.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 223.00 Cr **Steel GST 18%** 189.00 Dr **Input CGST** 17.01 Dr **OIE-Rounding Off** 0.02 Cr *being amountcredited to ssllp towards purchase of Ms Gazetted against invoiceno 31348dt 4.7.23 vide PO no 20230619053.*	**Purchase**	PUR/11344	17.01	
	Carried Over			2,55,15,127.87	2,23,44,420.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,15,127.87	2,23,44,420.57
25-Sep-23	To **(as per details)** **SUP-Venkateshwara Power Tech** 50,976.00 Cr **LSRD-Allowance for Consumables** 17,280.00 Dr **LSRD-Allowance for Equipment** 17,280.00 Dr **LSRD-Labour Charges** 8,640.00 Dr **Input CGST** 3,888.00 Dr *being amount credited to venkateshwara power tech towards purchase of laying of cable tray inv no-03/23-24 inv d.t -23-09-23*	**Purchase**	PUR/11345	3,888.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,460.00 Cr Doors, Door Franes & Hardware GST 18% 3,780.00 Dr **Input CGST** 340.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to SSLLP towards purchase of hardware material against invoiceno 31978 dt 8.8.23 ide PO no 20230807025.*	**Purchase**	PUR/11346	340.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,357.00 Cr **Plumbing GST 18%** 1,997.10 Dr **Input CGST** 179.74 Dr **OIE-Rounding Off** **0.42 Dr** *bein amoutn credited to ssllp towards purchase of plumbing material agianst invoiceno 31982 dt 8.8.23 vide PO no 20230805049*	**Purchase**	PUR/11347	179.74	
	To **(as per details)** **SUP-Venkateshwara Power Tech** 47,200.00 Cr **LSRD-Allowance for Consumables** 16,000.00 Dr **LSRD-Allowance for Equipment** 16,000.00 Dr **LSRD-Labour Charges** 8,000.00 Dr **Input CGST** 3,600.00 Dr *being amount credited to venkateshwara power tech towards purchase of laying og GI Strips inv no-02/23-24 inv d.t-23-09 -23*	**Purchase**	PUR/11348	3,600.00	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 84,500.00 Cr **Steel GST 18%** 71,610.00 Dr **Input CGST** 6,444.90 Dr **OIE-Rounding Off** **0.20 Dr** *being amount creidted to ssllp towards purchse of steel against invoice no 32324 dt 24.8.23 vie PO no 20230819070*	**Purchase**	PUR/11349	6,444.90	
	Carried Over			2,55,29,580.71	2,23,44,420.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,29,580.71	2,23,44,420.57
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11350	82.69	
	SUP-SUMMIT Sales LLP 1,084.00 Cr **Electrical GST 18%** 918.75 Dr **Input CGST** 82.69 Dr **OIE-Rounding Off** 0.13 Cr *being amount credited to ssllp towards purchas eof electrical material aginst invoice on 31891 dt 31.8.23 vide PO no 20230715004*				
	By **(as per details)**	**Debit Note**	DN/10013		113.40
	SUP-SUMMIT Sales LLP 1,487.00 Dr **Chemicals GST 18%** 1,260.00 Cr **Input CGST** 113.40 Cr **OIE-Rounding Off** 0.20 Cr *being invoice no 32421 dt 28.8.23 vide PO no 20230623020 twice entered*				
	To **(as per details)**	**Purchase**	PUR/11351	6,750.00	
	SP- Summit Sales LLP Common Expenses 81,000.00 Cr **PS-Admin-Audit** 75,000.00 Dr **Input CGST** 6,750.00 Dr **TDS-10% Professional Charges** 7,500.00 Cr *Being amount credited to summit sales llp common exp towards Admin and Marketing service charges inv no-SSCOM23-24 /10069 inv d.t-22-09-23*				
	To **(as per details)**	**Purchase**	PUR/11352	1,305.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr **PS-Admin-Audit** 14,500.00 Dr **Input CGST** 1,305.00 Dr **TDS-10% Professional Charges** 1,450.00 Cr *Being amount credited to summit sales llp logistices towards admin audit services charges inv no -SSLOG23-24/10670 inv d.t-23-09 -23*				
	To **(as per details)**	**Purchase**	PUR/11353	870.03	
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PROMORD-Print Media 18%** 9,667.00 Dr **Input CGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp towards purchase of promotions services charges inv no -SSLOG23-24/10669 inv d.t-23-09 -23*				
	Carried Over			2,55,38,588.43	2,23,44,533.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,38,588.43	2,23,44,533.97
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11354	870.03	
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards promotion service charges inv no -SSLOG23-24/10668 Inv d.t-23-09 -23*				
	To **(as per details)**	**Purchase**	PUR/11355	2,400.03	
	SP-Summit Sales LLP Logistics 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input CGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards MEP Service cahrges inv no-SSLOG23 -24/10667 Inv d.t-23-09-23*				
	To **(as per details)**	**Purchase**	PUR/11356	299.97	
	SP-Summit Sales LLP Logistics 3,600.00 Cr **PS-Information Technology** 3,333.00 Dr **Input CGST** 299.97 Dr **TDS-10% Professional Charges** 333.00 Cr **OIE-Rounding Off** 0.06 Dr *Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10666 inv d.t-23-09 -23*				
	To **(as per details)**	**Purchase**	PUR/11357	4,781.25	
	SP-Summit Sales LLP Logistics 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input CGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp logistices towards goods transportaion charges inv no -SSLOG23-24/10665 inv d.t-23-09 -23*				
	To **(as per details)**	**Purchase**	PUR/11358	1,854.00	
	SP-Summit Sales LLP Logistics 23,896.00 Cr **OIE-Automobile & Hire Charges** 20,600.00 Dr **Input CGST** 1,854.00 Dr **TDS-2% Contract** 412.00 Cr *Being amount credited to summit sales llp logistices towards cahire charges inv no-SSLOG23-24/10664 inv d.t-23-09-23*				
	Carried Over			2,55,48,793.71	2,23,44,533.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,48,793.71	2,23,44,533.97
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11359	8,993.32	
	SP-Summit Sales LLP Logistics 1,07,920.00 Cr				
	PS-MEP Service Charges 99,925.82 Dr				
	Input CGST 8,993.32 Dr				
	TDS-10% Professional Charges 9,992.00 Cr				
	OIE-Rounding Off **0.46 Cr**				
	being amount credited to Summit sales llp logistices towards service cahrges on PO inv no-SSLOG23 -24/10663 Inv d.t-23-09-23				
	To **(as per details)**	**Purchase**	PUR/11365	6,613.65	
	CONT-Abdul Qadeer 85,978.00 Cr				
	LSRD-Allowance for Equipment 29,394.00 Dr				
	LSRD-Labour Charges 29,394.00 Dr				
	LSRD-Allowance for Consumables 14,697.00 Dr				
	Input CGST 6,613.65 Dr				
	OIE-Rounding Off **0.30 Cr**				
	TDS-1% Contract 734.00 Cr				
	being amount credited to Abdul Qadeer towards central lobby bathroom inv no-319 inv d.t-28-06 -23 agianst invoice no 008				
	To **(as per details)**	**Purchase**	PUR/11366	6,483.25	
	CONT-Abdul Qadeer 84,283.00 Cr				
	LSRD-Allowance for Equipment 28,814.40 Dr				
	LSRD-Labour Charges 28,814.40 Dr				
	LSRD-Allowance for Consumables 14,407.20 Dr				
	Input CGST 6,483.25 Dr				
	OIE-Rounding Off **0.50 Dr**				
	TDS-1% Contract 720.00 Cr				
	being amount credited to Abdul Qadeer towards lobby false celing inv no-318 inv d.t-28-06-23against invoiceno 007				
	To **(as per details)**	**Purchase**	PUR/11367	4,632.75	
	CONT-Abdul Qadeer 55,594.00 Cr				
	LSRD-Allowance for Equipment 20,590.00 Dr				
	LSRD-Labour Charges 20,590.00 Dr				
	LSRD-Allowance for Consumables 10,295.00 Dr				
	Input CGST 4,632.75 Dr				
	OIE-Rounding Off **0.50 Dr**				
	TDS-1% Contract 5,147.00 Cr				
	being amount credited to Abdul Qadeer towards central lobby bathroom moisturized sheet inv no -324 inv d.t-23-09-23 against invoice no 009				
	Carried Over			2,55,75,516.68	2,23,44,533.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,75,516.68	2,23,44,533.97
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11368	40,274.28	
	CONT-Abdul Qadeer 5,23,567.00 Cr				
	LSRD-Allowance for Equipment 1,78,996.80 Dr				
	LSRD-Labour Charges 1,78,996.80 Dr				
	LSRD-Allowance for Consumables 89,498.40 Dr				
	Input CGST 40,274.28 Dr				
	OIE-Rounding Off **0.44 Dr**				
	TDS-1% Contract 4,474.00 Cr				
	being amount credited to Abdul Qadeer towards central lobby false ceiling inv no-317 inv d.t-28-06-23 against invoice no 006 dt 28.9.23.				
	To **(as per details)**	**Purchase**	PUR/11370	1,41,390.00	
	SUP-Sri Sai Ram Electrical Engineering Works 18,38,070.00 Cr				
	LSRD-Allowance for Consumables 6,28,400.00 Dr				
	LSRD-Allowance for Equipment 6,28,400.00 Dr				
	LSRD-Labour Charges 3,14,200.00 Dr				
	Input CGST 1,41,390.00 Dr				
	TDS-1% Contract 15,710.00 Cr				
	Being amount credited to sri sai ram electrical engineering works towards supply & erection of 11KV AB Switch inv no-13/2023-24 inv d. t-25-09-23 vide po no-9037/196247 po d.t-18-07-23				
	To **(as per details)**	**Purchase**	PUR/11371	3,21,723.00	
	SUP-Sri Sai Ram Electrical Engineering Works 41,82,399.00 Cr				
	LSRD-Allowance for Consumables 14,29,880.00 Dr				
	LSRD-Allowance for Equipment 14,29,880.00 Dr				
	LSRD-Labour Charges 7,14,940.00 Dr				
	Input CGST 3,21,723.00 Dr				
	TDS-1% Contract 35,747.00 Cr				
	being amount credited to sri sai ram electrical engineering works towards supply & erection of 11KV 2 pole structure inv no-14/2023-24 inv d.t-25-09-23 vide po no-93073 /196247 po d.t-18-10-22				
	To **(as per details)**	**Purchase**	PUR/11372	76,887.00	
	SUP-Sri Sai Ram Electrical Engineering Works 9,99,531.00 Cr				
	LSRD-Allowance for Consumables 3,41,720.00 Dr				
	LSRD-Allowance for Equipment 3,41,720.00 Dr				
	LSRD-Labour Charges 1,70,860.00 Dr				
	Input CGST 76,887.00 Dr				
	TDS-1% Contract 8,543.00 Cr				
	being amount credited to sri sai ram electrical engineering works towards supply & erection Of HT Meter Box inv no-15/2023-24 inv d. t-25-09-23 vide po no-93073 /196247				
	Carried Over			2,61,55,790.96	2,23,44,533.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,55,790.96	2,23,44,533.97
25-Sep-23	To **(as per details)** **SUP-Vision Technologies** 44,000.00 Cr **Equipment GST 18%** 37,288.00 Dr **Input CGST** 3,355.92 Dr **OIE-Rounding Off** 0.16 Dr *being amount credited to vision technolgies towards purchase of PTZ cameras against invoice no VT /SAL/1005/23-24 dt 21.9.23 vide po no 20230914062 dt 14.9.23.*	**Purchase**	PUR/11260	3,355.92	
	To **(as per details)** **SUP-Leela Steel Railing & Furniture** 74,340.00 Cr **LSRD-Allowance for Consumables** 25,200.00 Dr **LSRD-Allowance for Equipment** 25,200.00 Dr **LSRD-Labour Charges** 12,600.00 Dr **Input CGST** 5,670.00 Dr *being amount credited to leela steel railing & fuirniture towards south side stair case railing work with material inv no-201 inv d.t-22-09-23 vide po no-20230503047*	**Purchase**	PUR/11373	5,670.00	
26-Sep-23	To **(as per details)** **SP-Modi Properties Pvt Ltd** 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to Modi properties pvt ltd towards Admin service charges inv no -MPPL10097 inv d.t-23-09-23*	**Purchase**	PUR/11374	2,610.00	
	To **(as per details)** **SP-Modi Properties Pvt Ltd** 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to Modi properties pvt ltd towards Admin service charges inv no -MPPL10089 inv d.t-23-09-23*	**Purchase**	PUR/11375	2,610.00	
	To **(as per details)** **SP-Vamshi & Co** 6,480.00 Cr **OERD-Consultancy Charges 18%** 6,000.00 Dr **Input CGST** 540.00 Dr **TDS-10% Professional Charges** 600.00 Cr *Being amount credited to Vamshi and Co towards Consultancy charges inv no-VAM-879/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11377	540.00	
	Carried Over			2,61,70,576.88	2,23,44,533.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,70,576.88	2,23,44,533.97
26-Sep-23	To **(as per details)** **SP-Hireganga & Associates LLP** 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input CGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to hireganga and associates towards gst monthly review for the monthof aug 23 against invoice no Hyd /1002/23-24 dt 20.9.23.*	**Purchase**	PUR/11378	450.00	
	To **(as per details)** **CONt-Sri Sai Engineering Works** 18,90,950.00 Cr **LSRD-Allowance for Equipment** 6,41,000.00 Dr **LSRD-Labour Charges** 6,41,000.00 Dr **LSRD-Allowance for Consumables** 3,20,500.00 Dr **Input CGST** 1,44,225.00 Dr *being amount credied to Sri sai engineering works towards fabrication of HVAC chiller pipe lines,installation of pumps,piping insultaiton and cladding and testing and commissiong against invoic eno 8 dt 10.9.23.*	**Purchase**	PUR/11369	1,44,225.00	
	To **(as per details)** **SUP-Goli RR Enterprises** 95,325.00 Cr **Plumbing GST 18%** 80,783.75 Dr **Input CGST** 7,270.54 Dr **OIE-Rounding Off** 0.17 Dr *being amount credited to Goli RR Enterprises towards puchase of Aquilne bowl basinc inv no-213 inv d.t-26-09-23 vide po no -20230909044*	**Purchase**	PUR/11376	7,270.54	
	To **(as per details)** **SP-Hireganga & Associates LLP** 32,400.00 Cr **OERD-Consultancy Charges 18%** 30,000.00 Dr **Input CGST** 2,700.00 Dr **TDS-10% Professional Charges** 3,000.00 Cr *being amount credited to hireganga and associates towards gst review for FY 22-23 against invoice no Hyd/1004/23-24 dt 20.9.23.*	**Purchase**	PUR/11379	2,700.00	
	To **(as per details)** **SP-Indra Reddy** 20,400.00 Cr **Aggregate GST 5%** 19,428.57 Dr **Input CGST** 485.71 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to indra reddy towards robo sand purchase against invoice no 107dt 20.9.23.*	**Purchase**	PUR/11380	485.71	
	Carried Over			2,63,25,708.13	2,23,44,533.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,25,708.13	2,23,44,533.97
26-Sep-23	To **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 21,768.00 Cr **Aggregate GST 5%** 20,731.80 Dr **Input CGST** 518.30 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to sri vinayaka stone crushing towards purchase of sand against invoice no 181 dt 28.8.23.*	**Purchase**	PUR/11381	518.30	
27-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 595.00 Cr **Doors, Door Franes & Hardware GST 18%** 504.00 Dr **Input CGST** 45.36 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited to SSLLP towards purchase of hardware -fischer against invoice no 33030 dt 23.9.23 vide POno 20230922083 dt 22.9.23 scan id 162585*	**Purchase**	PUR/11382	45.36	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 10,123.00 Cr **Electrical GST 18%** 8,579.00 Dr **Input CGST** 772.11 Dr **OIE-Rounding Off** 0.22 Cr *being amount credited to SSLLP towards purchase of electrical material against invoice no 33029 dt 23.9.23 vide PO no 20230922055 scan id 162584.*	**Purchase**	PUR/11383	772.11	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,346.00 Cr **Electrical GST 18%** 2,836.00 Dr **Input CGST** 255.24 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to Summit sales llp towards purchase of electrical material against invoiceno 33034 dt 23.9.23 vide PO no 2023092208 dt 22.9.23 scan id 162593.*	**Purchase**	PUR/11384	255.24	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 18,264.00 Cr **Electrical GST 18%** 15,478.00 Dr **Input CGST** 1,393.02 Dr **OIE-Rounding Off** 0.04 Cr *being amount credited to SSLLP towards purchase of electrical material against invoiceno 33033 dt 23.9.23vide PO no 20230922029 dt 22.9.23 scan id 162592.*	**Purchase**	PUR/11385	1,393.02	
	Carried Over			2,63,28,692.16	2,23,44,533.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,28,692.16	2,23,44,533.97
27-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,038.00 Cr **Electrical GST 18%** 880.00 Dr **Input CGST** 79.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SSLLP towards purchase of electrical material against invoice no 33032dt 23.9.23 vide PO no 20230922061. dt 22.9.23 scan id 162589.*	**Purchase**	PUR/11386	79.20	
	To **(as per details)** **SUP-Rajdhani Tiles Company** 22,936.00 Cr **Tiles, Granite, Etc. GST 5%** 21,844.00 Dr **Input CGST** 546.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to Rajadhani tiles towards purchase of tandoor polish against invoice no 059 dt 12.9.23 vide PO no 20230830068 ,scan id 162477.*	**Purchase**	PUR/11387	546.10	
28-Sep-23	To **(as per details)** **SUP-Ganji Venkannah & Sons** 30,975.00 Cr **Paints GST 18%** 26,250.00 Dr **Input CGST** 2,362.50 Dr *being amount credited to ganji venkannah sons towards purchase of Zinc slicate primate inv no-3600 inv d.t-15-09-23 vide po no -20230823057 po d.t-23-08-23*	**Purchase**	PUR/11397	2,362.50	
29-Sep-23	To **(as per details)** **SUP-Mirrant Automation Private Limited** 3,01,773.00 Cr **Electrical GST 18%** 2,55,740.00 Dr **Input CGST** 23,016.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to Mirrant automation pvt ltd towards purchase of electromagnetic inv no -1450 inv d.t-23-09-23 bvie po no -20230912060 po d.t-12-09-23*	**Purchase**	PUR/11398	23,016.60	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 14,317.00 Cr **Electrical GST 18%** 12,133.00 Dr **Input CGST** 1,091.97 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited to SSLLP towards purchase of electrical material against invoice no 33087 dt 26.9.23 vide PO no 20230922105 scan id 162895.*	**Purchase**	PUR/11399	1,091.97	
	Carried Over			2,63,55,788.53	2,23,44,533.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,55,788.53	2,23,44,533.97
29-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,965.00 Cr Doors, Door Franes & Hardware GST 18% 3,360.00 Dr **Input CGST** 302.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to SSLLP towards purchase of hardware -fischersplug against invoice no 33086 dt 26.9.23 vide PO no 20230923014 dt 22.9.23*	**Purchase**	PUR/11400	302.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 543.00 Cr **Sundry Purchases GST 18%** 460.00 Dr **Input CGST** 41.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to SSLLP towards general items -telfon tapes purchase against invoice no 33082 dt 26.9.23 vide PO no 20230915002 dt 15.9.23 scan id 162890.*	**Purchase**	PUR/11401	41.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,286.00 Cr Doors, Door Franes & Hardware GST 18% 4,480.00 Dr **Input CGST** 403.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount creidted to ssllp towards purchase of hardware wood screws against invoice no 33091dt 26.9.23 vide PO no 20230922102 dt 22.9.23 scan id 162894.*	**Purchase**	PUR/11402	403.20	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 1,95,000.00 Cr **Equip-Lifts -18%** 1,65,254.24 Dr **Input CGST** 14,872.88 Dr *Beinbg amount credited to Jihnson lifts pvt ltd towards purchase of erection of 1 No johnson 13 passenger lift inv no -TG01012201893 INV D.T-08-11-22*	**Purchase**	PUR/11403	14,872.88	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 1,95,000.00 Cr **Equip-Lifts -18%** 1,65,254.24 Dr **Input CGST** 14,872.88 Dr *Being amount credited to Jihnson Lifts pvt ltd towards purchase of electric SUKRANTI UTT inv no -TG01012201895 inv d.t-08-11-22*	**Purchase**	PUR/11404	14,872.88	
	Carried Over			2,63,86,281.29	2,23,44,533.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,86,281.29	2,23,44,533.97
29-Sep-23	To **(as per details)** **SUP-Johnson Lifts Private Limited** 2,96,250.00 Cr **Equip-Lifts -18%** 2,51,059.32 Dr **Input CGST** 22,595.34 Dr *Being amount credited to Johnson Lifts pvt ltd towards purchase of electric SUKRANTI Lift for your inv no-TG01012201897 Invd.t-08-11-22*	**Purchase**	PUR/11405	22,595.34	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 2,96,250.00 Cr **Equip-Lifts -18%** 2,51,059.32 Dr **Input CGST** 22,595.34 Dr *Being amount credited to Johnson lifts pvt ltd towards purchase of Electric SUKRANTI Lift for your building inv no-TG01012201899 inv d.t-08-011-22*	**Purchase**	PUR/11406	22,595.34	
	To **(as per details)** **SUP-Sri Sai Raama Projects and Contracts** 1,87,856.00 Cr **Sundry Purchases GST 18%** 1,47,200.00 Dr **OE -Transporation Charges -18%** 12,000.00 Dr **Input CGST** 14,328.00 Dr *being amount credited to sri sai ram projects and contractors towards birla aerocon purchase agianst invoice no 32 dt 17.9.21.*	**Purchase**	PUR/11407	14,328.00	
	By **(as per details)** **SUP-Ganesh Powers and Equipments** 3,05,000.00 Dr **Equipment GST 18%** 2,58,474.58 Cr **Input CGST** 23,262.71 Cr *being bill no 1019 dt 19.3.21 vide PO no 72624 dt 3.12.20 has been reversed*	**Debit Note**	DN/10017		23,262.71
30-Sep-23	To **(as per details)** **SUP-Johnson Lifts Private Limited** 1,95,000.00 Cr **Equip-Lifts -18%** 1,65,254.24 Dr **Input CGST** 14,872.88 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 13 passenger lift against invoiceno Tg01012301163 dt 29.9. 23*	**Purchase**	PUR/11410	14,872.88	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 1,95,000.00 Cr **Equip-Lifts -18%** 1,65,254.24 Dr **Input CGST** 14,872.88 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 13 passenger lift against invoiceno Tg01012301164 dt 29.9. 23.*	**Purchase**	PUR/11411	14,872.88	
	Carried Over			2,64,75,545.73	2,23,67,796.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,75,545.73	2,23,67,796.68
30-Sep-23	To **(as per details)** **SUP-Johnson Lifts Private Limited** 2,96,250.00 Cr **Equip-Lifts -18%** 2,51,059.32 Dr **Input CGST** 22,595.34 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 20 passenger lift against invoiceno Tg01012301165 dt 29.9. 23.*	**Purchase**	PUR/11412	22,595.34	
	To **(as per details)** **SUP-Johnson Lifts Private Limited** 2,96,250.00 Cr **Equip-Lifts -18%** 2,51,059.32 Dr **Input CGST** 22,595.34 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 20 passenger lift against invoiceno Tg01012301166 dt 29.9. 23.*	**Purchase**	PUR/11413	22,595.34	
	To **(as per details)** **SUP-SL RMC Plant** 12,600.00 Cr **RMC GST 18%** 10,677.96 Dr **Input CGST** 961.02 Dr *being amount credited to SL RMC towards purchase of M20against invoice no 0101 dt 6.6.23 vde PO no20230123013*	**Purchase**	PUR/11414	961.02	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,346.00 Cr **Electrical GST 18%** 2,836.00 Dr **Input CGST** 255.24 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to SSLLP towards purchase of electrical material against invoice no 33034dt 23.9.23 vide PO no 20230922008 dt 22.9.23.*	**Purchase**	PUR/11415	255.24	
	To **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 11,875.00 Cr **Aggregate GST 5%** 11,309.05 Dr **Input CGST** 282.73 Dr **OIE-Rounding Off** 0.49 Dr *being amount credited to sri vinayaka stone crushing towards purchase of 40 mmmetal against invoice no 290 dt 25.9.23.*	**Purchase**	PUR/11416	282.73	
	Carried Over			2,65,22,235.40	2,23,67,796.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,22,235.40	2,23,67,796.68
30-Sep-23	To **(as per details)**	**Purchase**	PUR/11417	9,716.94	
	SUP-R6 Infra 1,27,400.00 Cr **RMC GST 18%** 1,07,966.04 Dr **Input CGST** 9,716.94 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to R6 Infra towards purchase of M-30 inv no -40 inv d.t-05-05-23 vide po no -20230424015 po d.t-24-04-23*				
	To **(as per details)**	**Purchase**	PUR/11418	4,111.01	
	SUP-SL RMC Plant 53,900.00 Cr **RMC GST 18%** 45,677.94 Dr **Input CGST** 4,111.01 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to SL RMC Plant towards purchase of M30 inv no-0522 inv d.t-31-03-23 vide po no-20230130006*				
24-Oct-23	To **(as per details)**	**Purchase**	PUR/11427	414.00	
	SUP-Reflections Electricals (P) Ltd. 5,428.00 Cr **Electrical GST 18%** 4,600.00 Dr **Input CGST** 414.00 Dr *being amount credited to Reflection electricals towards purchase of isolator 63a against invoice no 2461 dt 21.9.23 vide PO no 20230920071 dt 20.9.23 scan id 163710.*				
	To **(as per details)**	**Purchase**	PUR/11426	925.45	
	SUP-Naim Enterprises 12,134.00 Cr **Equipment GST 18%** 10,282.80 Dr **Input CGST** 925.45 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to naim enterprises towards purchase of water meter against invoice no 612 dt 26.9.23 vide POno 20230921078 dt 26.9.23 scan id 163693.*				
	To **(as per details)**	**Purchase**	PUR/11425	3,581.82	
	SUP-Naim Enterprises 46,962.00 Cr **Equipment GST 18%** 39,798.00 Dr **Input CGST** 3,581.82 Dr **OIE-Rounding Off** 0.36 Dr *being amount credited to naim enterprises towards purchase of water meter against invoice no 613 dt 26.9.23 vide PO no 20230921079 dt 26.9.23 scan id 163691.*				
	Carried Over			2,65,40,984.62	2,23,67,796.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,40,984.62	2,23,67,796.68
24-Oct-23	To **(as per details)** **SUP-Naim Enterprises** 17,736.00 Cr **Equipment GST 18%** 15,030.40 Dr **Input CGST** 1,352.74 Dr **OIE-Rounding Off** 0.12 Dr *being amount credited to naim enterprises towards purchase of water meter against invoice no 611dt 26.9.23 vide PO No 20230921077 dt 26.9.23 scan id 163690.*	**Purchase**	PUR/11424	1,352.74	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,322.00 Cr Doors, Door Franes & Hardware GST 18% 1,968.00 Dr **Input CGST** 177.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to SSLLP towards purchase of hardware -wedge anchor bolt against invoiceno 33183 dt 2.10.23 vide PO no 20230921026 dt 21.9.23 scan id 163332.*	**Purchase**	PUR/11423	177.12	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 712.00 Cr **Steel GST 18%** 603.50 Dr **Input CGST** 54.32 Dr **OIE-Rounding Off** 0.14 Cr *being amount credited to SSLLP towards purchase of Steel-MS Socket against invoicen o 33186 dt 2.10.2023 vide PO no 20230916048 dt 16.9.23 scan id 163326.*	**Purchase**	PUR/11422	54.32	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 703.00 Cr Doors, Door Franes & Hardware GST 18% 595.35 Dr **Input CGST** 53.58 Dr **OIE-Rounding Off** 0.49 Dr *being amount credited to SSLLP towards purchase of hardware u clamp against invoice no 33185 dt 2.10.2023 vide PO no 20230913049 dt 13.9.23 scan id 163327.*	**Purchase**	PUR/11421	53.58	
	Carried Over			2,65,42,622.38	2,23,67,796.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,42,622.38	2,23,67,796.68
24-Oct-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 169.00 Cr **Plumbing GST 18%** 142.80 Dr **Input CGST** 12.85 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to SSLLP towards purchase of plumbing material against invoicen o 33188 dt 2.10.2023 vide PO no 20230916049 dt 16.9.23 scan id 163330*	**Purchase**	PUR/11420	12.85	
	To **(as per details)** **SUP-SFS Hardware** 2,397.00 Cr Doors, Door Franes & Hardware GST 18% 2,031.00 Dr **Input CGST** 182.79 Dr **OIE-Rounding Off** 0.42 Dr *beign amount credited to SFS hardwares towards purchase of GI Bolts & Nuts against invoice no 378dt 27.9.23 videPO no 20230916078 dt 16.9.23 scan id 163676*	**Purchase**	PUR/11419	182.79	
	To **(as per details)** **SUP-Sri Ganesh Timber Depot** 6,886.00 Cr Doors, Door Franes & Hardware GST 18% 5,836.00 Dr **Input CGST** 525.24 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to sri ganesh timber depot towards purchase of laminated door against invoice no 036 dt 6.10.23 vide PO no 20230914016 ,scan id 164920.*	**Purchase**	PUR/11429	525.24	
	To **(as per details)** **SUP-Obel Computers Pvt Ltd** 15,000.00 Cr **Equipment GST 18%** 12,711.88 Dr **Input CGST** 1,144.07 Dr **OIE-Rounding Off** 0.02 Cr *being amount credited to obel computers towards purchase of TP Link 4g Router against invoice no 9457 dt 4.10.23 PO no 20230922068,scan id 164901.*	**Purchase**	PUR/11428	1,144.07	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,15,232.00 Cr Doors, Door Franes & Hardware GST 18% 1,82,400.00 Dr **Input CGST** 16,416.00 Dr *being amount credited to summit sales llp towards purchase of HVAC Aluminium cladding sheet inv no-33187 inv d.t-02-10-23 vide po no-20230921028 po d.t-21-09-23 scan id no-163329*	**Purchase**	PUR/11430	16,416.00	
	Carried Over			2,65,60,903.33	2,23,67,796.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,60,903.33	2,23,67,796.68
24-Oct-23	To **(as per details)**	**Purchase**	PUR/11431	1,123.20	
	SUP-M Sudarshan 14,726.00 Cr Doors, Door Franes & Hardware GST 18% 12,480.00 Dr **Input CGST** 1,123.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to M . Sudarshan towards loovers frame inv no-247 inv d.t-29-09-23 vide po no-20230919045 scan id no -165333*				
	To **(as per details)**	**Purchase**	PUR/11432	1,505.37	
	SUP-Premier Engineering Corporation 19,737.00 Cr **Electrical GST 18%** 16,726.32 Dr **Input CGST** 1,505.37 Dr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to premier engineering corporation towards gloster inv no-PEC/23-24/0902 Inv d.t-27-09-23 vide po no -20230915016 po d.t-15-09-23*				
	To **(as per details)**	**Purchase**	PUR/11433	2,109.24	
	SUP-Premier Engineering Corporation 27,654.00 Cr **Electrical GST 18%** 23,436.00 Dr **Input CGST** 2,109.24 Dr **OIE-Rounding Off** **0.48 Cr** *being amount credited to premier engineering corp towards purchase of gloster al conduct against invoice no PEC/23-24/0897dt 27.9. 23 vide PO no 20230920061 d 20. 9.23.*				
	To **(as per details)**	**Purchase**	PUR/11434	3,543.75	
	SUP-SUMMIT Sales LLP 46,463.00 Cr **Electrical GST 18%** 39,375.00 Dr **Input CGST** 3,543.75 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of GI Strip inv no-33052 inv d.t-26-09-23 vide po no-20230921032 po d.t-21 -09-23 scan id no-163246*				
	To **(as per details)**	**Purchase**	PUR/11435	567.00	
	SUP-SUMMIT Sales LLP 7,434.00 Cr **Steel GST 18%** 6,300.00 Dr **Input CGST** 567.00 Dr *being amount credited to summit sales llp towards purchase of MS Bend c Class inv no-33055 inv d.t -26-09-23 vide po no-20230916079 po d.t-16-09-23 scan id no-163247*				
	Carried Over			2,65,69,751.89	2,23,67,796.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,69,751.89	2,23,67,796.68
24-Oct-23	To **(as per details)**	**Purchase**	PUR/11436	852.87	
	SUP-SUMMIT Sales LLP 11,182.00 Cr **Electrical GST 18%** 9,476.30 Dr **Input CGST** 852.87 Dr **OIE-Rounding Off** 0.04 Cr *being amount credited to summit sales llp towards purchase of Aluminium lungs inv no-33051 inv d. t-26-09-23 vide po no-20230913071 po d.t-13-09-23 scan id no-163245*				
	To **(as per details)**	**Purchase**	PUR/11437	22,463.78	
	SUP-SUMMIT Sales LLP 2,94,525.00 Cr **Steel GST 18%** 2,49,597.60 Dr **Input CGST** 22,463.78 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-33053 inv d.t-26 -09-23 vide po no-20230919051 po d.t-19-09-23 scan id no-163208*				
	To **(as per details)**	**Purchase**	PUR/11438	291.56	
	SUP-Premier Engineering Corporation 3,823.00 Cr **Electrical GST 18%** 3,239.60 Dr **Input CGST** 291.56 Dr **OIE-Rounding Off** 0.28 Dr *Being amount credited to Premier engineering cortporation towards gloster inv no-PEC/23-24/0905 Inv d.t-27-09-23 vide po no -20230920067 po d.t-20-09-23*				
	To **(as per details)**	**Purchase**	PUR/11439	1,020.47	
	SUP-Premier Engineering Corporation 13,380.00 Cr **Electrical GST 18%** 11,338.60 Dr **Input CGST** 1,020.47 Dr **OIE-Rounding Off** 0.46 Dr *Being amount credited to premier engineering corporation towards purchase of GLAOSTER inv no -PEC/23-24/0903 inv d.t-27-09-23 vide po no-20230916035 po d.t-16 -09-23*				
	By **(as per details)**	**Journal**	JOU/10854		41,68,266.67
	OE-Input CGST 42,03,575.95 Dr **OE-Input IGST** 22,42,440.36 Dr **OE-Input SGST** 41,68,266.67 Dr **Input CGST** 42,03,575.95 Cr **Input IGST** 22,42,440.36 Cr *Being amount transfer to ineligible ITC*				
	Carried Over			2,65,94,380.57	2,65,36,063.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,94,380.57	2,65,36,063.35
27-Oct-23	To **(as per details)** **SUP-S K Electro Sales** 64,310.00 Cr **Electrical GST 18%** 54,500.00 Dr **Input CGST** 4,905.00 Dr *being amount credited to SK electro sales towards purchase of 2c*1 FRLS mstrd cu armed polycab cable against invoice no 2324/3902 dt 6.10.23 vide PO no 20230922086 dt 22.9.23*	**Purchase**	PUR/11442	4,905.00	
	To **(as per details)** **SUP-Vijetha Earthing System** 24,780.00 Cr **Electrical GST 18%** 21,000.00 Dr **Input CGST** 1,890.00 Dr *being amount credited to vijetha earthing systems towards purchase of cbr 25 mm 3 mtrs 254 microns against invoice no 2015/23 -24 dt 6.10.23 vide PO no 20230922027 scan id165663.*	**Purchase**	PUR/11443	1,890.00	
	To **(as per details)** **SUP-Elegant Enterprises** 52,864.00 Cr **Electrical GST 18%** 44,800.00 Dr **Input CGST** 4,032.00 Dr *beign amount credited to elegant enterprises towards purchase of ventilting fans agaisnt invoice no EE2324-145 dt 6.10.23 vide PO no 20230912062 dt 12.9.23 scan id 165673.*	**Purchase**	PUR/11444	4,032.00	
	To **(as per details)** **SUP-Uttam Metals** 23,010.00 Cr **Electrical GST 18%** 19,500.00 Dr **Input CGST** 1,755.00 Dr *beign amount credited uttam metals towards purchase of copper lighting arrestor against invoice no 3201/UM/23-24 dt 5.10.23 vide PO no 20230921045 dt 16.9.23 scan id 165674.*	**Purchase**	PUR/11445	1,755.00	
	To **(as per details)** **SUP-Uttam Metals** 7,670.00 Cr **Electrical GST 18%** 6,500.00 Dr **Input CGST** 585.00 Dr *beign amount credited uttam metals towards purchase of copper lighting arrestor against invoice no 3200/UM/23-24 dt 5.10.23 vide PO no 20230916050 dt 16.9.23 scan id 165675*	**Purchase**	PUR/11446	585.00	
	By **OE-Input SGST** *transfer to WIP*	**Journal**	JOU/10881		71,484.22
	Carried Over			2,66,07,547.57	2,66,07,547.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,07,547.57	2,66,07,547.57
15-Nov-23	To **(as per details)**	**Purchase**	PUR/11448	886.50	
	SUP-Jaya Electronics Engineers LLP 11,623.00 Cr **Electrical GST 18%** 9,850.00 Dr **Input CGST** 886.50 Dr *being amount credited to Jaya electronics engineers towards purchase of 8 zone U/s conventional panel against invoice no 1319 dt 6.10.23 vide PO no 20230923028 scan id 167445.*				
	To **(as per details)**	**Purchase**	PUR/11449	32,850.65	
	SUP-SUMMIT Sales LLP 4,30,709.00 Cr **Steel GST 18%** 3,65,007.26 Dr **Input CGST** 32,850.65 Dr **OIE-Rounding Off** **0.44 Dr** *being amount credited to SSLLP towards purchase of steel SS Pipes against invoice no 33184 dt 2.10.23 vide PO no 20230921025 dt 21.9.23 scan id 163228.*				
16-Nov-23	To **(as per details)**	**Purchase**	PUR/11450	2,175.75	
	SUP- Aacess Tough Doors Pvt Ltd 28,527.00 Cr Doors, Door Franes & Hardware GST 18% 24,175.00 Dr **Input CGST** 2,175.75 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to Aaces tough doors towards purchase of metal doors against invoice no GST -018 dt 4.10.23 vide PO no 20230712003 dt 12.7.23*				
	To **(as per details)**	**Purchase**	PUR/11451	8,279.16	
	SUP- Aacess Tough Doors Pvt Ltd 1,08,549.00 Cr Doors, Door Franes & Hardware GST 18% 91,990.67 Dr **Input CGST** 8,279.16 Dr **OIE-Rounding Off** **0.01 Dr** *being amount credited to access tough doors towards purchase of metal doors against invoice no GST 020 dt14-11-2023 against PO 20230715046 dt 15.7.23*				
30-Nov-23	By **(as per details)**	**Journal**	JOU/10906		44,192.06
	OE-Input CGST 44,192.06 Dr **OE-Input IGST** 18,000.00 Dr **OE-Input SGST** 44,192.06 Dr **Input CGST** 44,192.06 Cr **Input IGST** 18,000.00 Cr *being amt transfered*				
				2,66,51,739.63	**2,66,51,739.63**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Jeedimetla Effluent Treament Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to Jeedimetla effluent treament limited towards membership fee chq no-653288. paid on behalf of RXP*	**Payment**	PAY/10695	6,20,800.00	
7-Sep-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to Jeedimetla effluent treatment limited towards treatment charges of your effluent inv no-JETL/0762/23-24 inv d.t-02 -09-23 chq no-104387 paid on behalf of RXP*	**Payment**	PAY/11280	24,304.00	
				6,45,104.00	
	By **Closing Balance**				6,45,104.00
				6,45,104.00	**6,45,104.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

JMKGEC Realtors Pvt.Ltd.-CCPS

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**					**1,00,00,000.00**
27-Oct-23	To **(as per details)**		**Journal**	JOU/10872	1,00,00,000.00	
	JMKGEC Realtors Pvt.Ltd.-Paid Up Capita	**5,830.00 Cr**				
	Share Premium	99,94,170.00 Cr				
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023					
					1,00,00,000.00	**1,00,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

JMKGEC Realtors Pvt.Ltd.-Paid Up Capita

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**39,330.00**
27-Oct-23	By **(as per details)**	**Journal**	JOU/10872		5,830.00
	JMKGEC Realtors Pvt.Ltd.-CCPS 1,00,00,000.00 Dr				
	Share Premium 99,94,170.00 Cr				
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
30-Nov-23	To **Rx Propellant-Paidup Capital**	**Journal**	JOU/10894	45,160.00	
	being shares transfered.				
				45,160.00	**45,160.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Laxminivas & Co

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**44,280.00**
27-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11663	44,280.00	
	being online transfer to laxminivas and co towards Audit fee for fy 22 -23.				
24-Oct-23	By **(as per details)**	**Journal**	JOU/10851		37,800.00
	PS-Admin-Audit-URD 41,300.00 Dr				
	TDS-10% Professional Charges 3,500.00 Cr				
	Towards audit fees provision upto 30-09-2023.				
				44,280.00	82,080.00
	To **Closing Balance**			37,800.00	
				82,080.00	**82,080.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Lease Deed Registration Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	By **Aurigene Pharmaceutical Services Ltd** *being amount debited towards Lease deed against challa no D59HJX140423 dt 14-04-2023, Transaction Id 7006025018913 & challan no 770LS9130423 dt 13-04 -2023,Transaction Id 9203656299137.*	**Debit Note**	DN/10002		11,46,985.00
31-Aug-23	To **SP-Soham Modi HUF** *Being online paid on behalf of GVDC towards Ch-1 lease deed between GVDC and Aurigene Phamaceuticals 3rd floor*	**Journal**	JOU/10484	11,47,030.40	
	By **OIE-Rounding Off** *round off*	**Journal**	JOU/10485		45.40
				11,47,030.40	**11,47,030.40**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Loss on Sale of Containers

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To **Equip-Containers**	**Journal**	JOU/10642	1,07,750.00	
	Being transferred				
				1,07,750.00	
	By **Closing Balance**				1,07,750.00
				1,07,750.00	**1,07,750.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Loss on Sale of Generator

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To **Equip-Diesel Generator**	**Journal**	JOU/10538	2,70,127.00	
	Being transferred				
30-Sep-23	To **Equip-Diesel Generator**	**Journal**	JOU/10643	25,847.58	
	Being transferred				
				2,95,974.58	
	By **Closing Balance**				2,95,974.58
				2,95,974.58	**2,95,974.58**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

MMCC Charges -18%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Sep-23	To **(as per details)**			**Purchase**	PUR/11143	36,000.00	
	SP-ReSustainability Limited		42,480.00 Cr				
	Input CGST	3,240.00 Dr					
	Input SGST	3,240.00 Dr					
	being amount credited to Resustainability towards mmcc charges for FY 23-2 against invoice noTS2320002093 dt 22.9. 23.						
30-Sep-23	By **(as per details)**			**Journal**	JOU/10649		36,000.00
	RX Propellant Running Acct	2,10,480.00 Dr					
	DEP-Re Sustainability Limited		50,000.00 Cr				
	OE-Permit Fees & Charges- 18%		1,00,000.00 Cr				
	OE-Input CGST		12,240.00 Cr				
	OE-Input SGST		12,240.00 Cr				
	Being amount debited for Hazardous Waste disposal agreement						
						36,000.00	**36,000.00**

Mohd Sultan Ali-On A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	By **OE- Petrol/oil/diesel** *being amount credited to Mohd Sultan Ali towards amount paid sree kashivishwanth*	**Journal**	JOU/10410		200.00
	By **OIE-Misc. Expenses** *being amount credited to mohd sultan ali towards purchase of coke dark fantasy good day water.*	**Journal**	JOU/10411		430.00
	By **Electrical-URD** *being amount credite to mohd sultan ali towards amount paid to cable transporation*	**Journal**	JOU/10412		2,600.00
	By Doors, Door Franes & Hardware GST 18% *being amount credited to sultan ali towards purchase of electrical items.from ganesh electrical hardware & paints sanitary*	**Journal**	JOU/10413		1,100.00
	By **OIE-Misc. Expenses** *beig amount credited to sultan ali towards purchase of site use purpose water tins*	**Journal**	JOU/10414		750.00
	By **Sundry Purchases-URD** *being amount credited to sulta ali towards purchase of tea and samosa for MD Sir site Visit*	**Journal**	JOU/10415		550.00
	By Doors, Door Franes & Hardware GST 18% *being amount credited to sultan ali towards purchase of electrical hardware items.*	**Journal**	JOU/10416		220.00
	To BANK-Yes Bank -009763700002521 *beingonlinetransfer towards reversalof expenditure.*	**Payment**	PAY/11127	5,850.00	
26-Aug-23	By **Sundry Purchases-URD** *Being amount credited to mohd sultan on a/c towards purchase of dark fantasy dite coke*	**Journal**	JOU/10420		230.00
	By **Sundry Purchases-URD** *being amount credited to Mohd sultan on a/c towards purchase of tea samosa*	**Journal**	JOU/10421		350.00
	Carried Over			5,850.00	6,430.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,850.00	6,430.00
26-Aug-23	By **OIE-Misc. Expenses** *being amount credited to mohd sultan on a/c towards purchase of water tins*	**Journal**	JOU/10422		720.00
	By **OE-Transport Charges- URD** *being amount creditec to mohd sultan on a/c towards tile,adhesive*	**Journal**	JOU/10423		900.00
	By **Electrical-URD** *being amount credited t mohd sultan towards purchase of blue oxide from ganesh electrical hardware and paints*	**Journal**	JOU/10424		45.00
	By **Doors, Door Frames & Hardware-URD** *being amount credited to mohd sultan on a/c towards purchase of nut bolts from ganesh electrical hardware paints & sanitary*	**Journal**	JOU/10425		70.00
	By **Electrical-URD** *being amount credited to mohd sultan towards 32m end can*	**Journal**	JOU/10426		50.00
	By **OE-Weighment Charges** *being amount credited to mohd sultan rao towards RMC Weigh bridge*	**Journal**	JOU/10427		2,000.00
31-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards sultan account towards reversalofexpenditure*	**Payment**	PAY/11206	4,365.00	
4-Sep-23	By **Electrical-URD** *being amount credited to sultan ali towards purchase of ganesh electricals whole sale & retail (elbow 40MAPT.Nippel, Elbow,)*	**Journal**	JOU/10434		2,863.00
	By **Electrical-URD** *being amount credited to sultan ali towards purchase of ganesh electricals whole sale & retail ball valv,red oxide,elbow 40MAPT, Nippel,Elbow*	**Journal**	JOU/10437		4,843.00
	By **Sundry Purchases-URD** *being amount credited to sultan ali towards purchase of good day coco cola*	**Journal**	JOU/10438		190.00
	By **Sundry Purchases-URD** *being amount credited to sultan ali towards purchase of water dite cock dark fantacy good day*	**Journal**	JOU/10439		530.00
	Carried Over			10,215.00	18,641.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,215.00	18,641.00
4-Sep-23	By **OIE-Misc. Expenses** *being amount credited to sultan ali towards purchase of coke from aditya store*	**Journal**	JOU/10440		80.00
	By **OIE-Misc. Expenses** *being amount credited to sultan ali towards purchase of samosa MD Sir site visit*	**Journal**	JOU/10441		100.00
	By **OIE-Misc. Expenses** *being amount credited to sultan ali towards water tins purpose*	**Journal**	JOU/10442		450.00
	By **Electrical-URD** *being amount credited to sultan ali towards purchase of D/B PIT from javid automobiles*	**Journal**	JOU/10443		340.00
	By **Electrical-URD** *being amount creditred to sultan ali towards purchase of robin blue*	**Journal**	JOU/10444		110.00
	By **Electrical-URD** *being amount credited to sultan ali towards purchase of elbow nipple*	**Journal**	JOU/10445		500.00
	By **Electrical-URD** *being amount credited to sultan ali towards purchase of ram dev eletricals*	**Journal**	JOU/10446		260.00
	By **Electrical-URD** *being amount credited to sultan ali towards purchase of ram dev electricals*	**Journal**	JOU/10447		80.00
	By **Electrical-URD** *being amount credited to sultan ali towards purchase of dapdam*	**Journal**	JOU/10448		300.00
	By **Tiles, Granite, Etc-URD** *being amount credited to sultan ali towards purchase of nuts*	**Journal**	JOU/10449		100.00
	By **Electrical-URD** *being amount credited to sultan ali towards purchase of clamps*	**Journal**	JOU/10450		400.00
	By **Electrical-URD** *being amount credited to sultan ali towards purchase of clamps*	**Journal**	JOU/10451		390.00
	To **BANK-Yes Bank -009763700002521** *being online transfer to sultanali towards reversal of expenditure.*	**Payment**	PAY/11253	11,536.00	
	Carried Over			21,751.00	21,751.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,751.00	21,751.00
9-Sep-23	By Doors, Door Frames & Hardware-URD *Being amount credited to Mohd Sultan Ali towards purchase of ganesh electricals hardware paints & sanitary*	**Journal**	JOU/10477		45.00
	By **Electrical-URD** *being amount credited to mohd sultan ali towards purchase of hardware items*	**Journal**	JOU/10478		600.00
	By **OIE-Misc. Expenses** *being amount credited to mohd sultan ali towards water tines*	**Journal**	JOU/10479		450.00
	By **Sundry Purchases-URD** *being amount credited to mohd sultan ali towards purchase of tea samosa*	**Journal**	JOU/10480		500.00
	By **Electrical-URD** *being amount credited to sultan ali towards purchase of span jadu*	**Journal**	JOU/10481		180.00
	By **OE-Hamali Charges** *being amount credited to mohd sultan ali towards cement unloading hamali charges*	**Journal**	JOU/10482		3,000.00
	To BANK-Yes Bank -009763700002521 *being online transfer to Mohd sultan ali towards reversal of expenditure*	**Payment**	PAY/11355	4,775.00	
19-Sep-23	By **SAL-Staff Welfare** *being amount credited to Sultan towards refreshment charges paid at the time of Md Site Visit*	**Journal**	JOU/10541		550.00
	By **OE-Water Supply** *being amount credited to Sultan ali towards water tine supply*	**Journal**	JOU/10542		810.00
	By **Electrical-URD** *being amount credited to ganesh electricals and hardware towards purchase of electrical material*	**Journal**	JOU/10543		250.00
	By **Electrical-URD** *being amount credited to ganesh electricals and hardware towards purchase of electrical material*	**Journal**	JOU/10544		100.00
	By **Sundry Purchases-URD** *being amount credited to sultan ali towards sundry purchase from jai mathaji Traders*	**Journal**	JOU/10545		340.00
	Carried Over			26,526.00	28,576.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,526.00	28,576.00
19-Sep-23	By OEUD-Consumables, Repairs &Maint *being amount credited to sultan ali towards rod cutting machine charges paid to thirumala rapairing centers*	**Journal**	JOU/10546		450.00
	By **Tools-URD** *being amount credited to sultan ali towards purchase of tooles from sri sai babalorry body builder works*	**Journal**	JOU/10547		600.00
	By **Sundry Purchases-URD** *being amount credited to sultan ali towards sundry purchase from shree laxmi glass plywood and harware*	**Journal**	JOU/10548		200.00
	By OIE-Repairs & Maintenance-Automobiles *being amount credited to sultan ali towards alto car vehicle aglinment*	**Journal**	JOU/10549		550.00
	By **Tools-URD** *being amount credited to sultan ali towards purchase of nut bolts from shree dhanalakshmi sanitary tiles*	**Journal**	JOU/10550		2,588.00
	By **Tools-URD** *being amount credited to sultan ali towards purchase of screws from ganesh electrical wholesale and retail*	**Journal**	JOU/10551		1,700.00
	To BANK-Yes Bank -009763700002521 *being online transfer towards Mohd sultan ali towards reversal of expenditure*	**Payment**	PAY/11464	8,138.00	
23-Sep-23	By **Electrical-URD** *being amount credited to md sultan ali on a/c towards jai bhavani electricals for local purchase from 14-09-23 to 20-09-23.*	**Journal**	JOU/10555		400.00
	By **Electrical-URD** *being amount credited to md sultan ali towards jai bhavani electricals for local purchased purchased from 14-09-23 to 20-09-23.*	**Journal**	JOU/10556		420.00
	By Doors, Door Frames & Hardware-URD *Being amount credited to Mohd Sultan Ali towards purchase of ganesh electricals hardware paints & sanitary from 14-09-23 to 20-09 -23.*	**Journal**	JOU/10557		225.00
	Carried Over			34,664.00	35,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,664.00	35,709.00
23-Sep-23	By **Electrical-URD** *being amount credited to md sultan ali from 14-09-23 to 20-09-23 towards ganesh electricals hardware paints & saniitary.*	**Journal**	JOU/10558		150.00
	By Doors, Door Frames & Hardware-URD *Being amount credited to Mohd Sultan Ali towards purchase of ganesh electricals hardware paints & sanitary from 14-09-23 to 20-09 -23.*	**Journal**	JOU/10559		150.00
	By Doors, Door Frames & Hardware-URD *Being amount credited to Mohd Sultan Ali towards purchase of ganesh electricals hardware paints & sanitary from 14-09-23 to 20-09 -23.*	**Journal**	JOU/10560		302.00
	By Doors, Door Frames & Hardware-URD *Being amount credited to Mohd Sultan Ali towards purchase of ganesh electricals hardware paints & sanitary from 14-09-23 to 20-09 -23.*	**Journal**	JOU/10561		450.00
	By Doors, Door Frames & Hardware-URD *Being amount credited to Mohd Sultan Ali towards purchase of ganesh electricals hardware paints & sanitary from 14-09-23 to 20-09 -23.*	**Journal**	JOU/10562		300.00
	By Doors, Door Frames & Hardware-URD *Being amount credited to Mohd Sultan Ali towards purchase of ganesh electricals hardware paints & sanitary from 14-09-23 to 20-09 -23.*	**Journal**	JOU/10563		300.00
	By **Sundry Purchases-URD** *Being amount credited to Mohd Sultan Ali towards sri aditya stored ms sir visit purpose. from -14-09-23 to 20-09-23.*	**Journal**	JOU/10565		200.00
	By **Sundry Purchases-URD** *Being amount credited to Mohd Sultan Ali towards sri aditya stored ms sir visit purpose. from -14-09-23 to 20-09-23.*	**Journal**	JOU/10567		350.00
	By **Tools-URD** *being amount credited to sultan ali towards purchase of m.f power tools for local purchased purpose.*	**Journal**	JOU/10569		300.00
	Carried Over			34,664.00	38,211.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,664.00	38,211.00
23-Sep-23	By **Sundry Purchases-URD** *Being amount credited to Mohd Sultan Ali towards md sir visit refreshment.*	**Journal**	JOU/10571		800.00
26-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to mohd sultan towards reversal of expenditure.*	**Payment**	PAY/11592	4,347.00	
29-Sep-23	By **OE-Weighment Charges** *beign amount credited towards weighment charges paid to sree vani weigh bridge*	**Journal**	JOU/10622		1,200.00
	By **Sundry Purchases-URD** *beign amount credited towards purchase of MEP Material for water meter purpose*	**Journal**	JOU/10623		500.00
30-Sep-23	By **OE-Water Supply** *beign amount credited towards purchase of water tines for office staff purpose.*	**Journal**	JOU/10624		810.00
	By **Sundry Purchases-URD** *beign amount credited towards purchase of consumables water, biscults for site*	**Journal**	JOU/10625		515.00
	By **Sundry Purchases-URD** *beign amount credited towards purchase of biscults and water bottles for md sir and client visit purpose*	**Journal**	JOU/10626		750.00
	To **BANK-Yes Bank -009763700002521** *being online transfer to sultan ali towards reversal of expenditure.*	**Payment**	PAY/11732	3,775.00	
				42,786.00	**42,786.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

NESL Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	To Tata Capital NESL Charges Payable	**Journal**	JOU/10893	767.00	
	Towards NESL Charges Payable as per foreclosure statement.				
30-Nov-23	To DEP-DSRA -Security Deposit at Tata	**Journal**	JOU/10908	670.00	
	being amount transfered				
				1,437.00	
	By **Closing Balance**				1,437.00
				1,437.00	**1,437.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Community Welfare Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To **SP-GV Connect Association**	**Journal**	JOU/10113	25,000.00	
	Towards community welfare expenses for april 23				
31-May-23	To **SP-GV Connect Association**	**Journal**	JOU/10114	25,000.00	
	Towards community welfare expenses for May 23				
30-Jun-23	To **SP-GV Connect Association**	**Journal**	JOU/10489	25,000.00	
	being amount transfered				
				75,000.00	
	By **Closing Balance**				75,000.00
				75,000.00	**75,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To **Equip-Chiller**	**Journal**	JOU/10844	10,23,305.10	
	Being depreciation upto 30-09-23				
	To **Equip-Diesel Generator**	**Journal**	JOU/10845	45,021.19	
	Being depreciation upto 30-09-23				
	To **Equip-Fire Door**	**Journal**	JOU/10846	12,395.30	
	Being depreciation upto 30-09-23				
	To **Equip-Fire Pump**	**Journal**	JOU/10847	47,775.00	
	Being depreciation upto 30-09-23				
	To **Equip-GI Pumps**	**Journal**	JOU/10848	20,966.67	
	To **Equip-LT Panel**	**Journal**	JOU/10849	1,30,470.00	
	Being depreciation upto 30-09-23				
				12,79,933.26	
	By **Closing Balance**				12,79,933.26
				12,79,933.26	**12,79,933.26**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Firm Professional Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10642	2,500.00	
	ch no 653281 being cheque issued to The professional tax officer ,M. G.Road,circle towards firm professional tax.				
				2,500.00	
	By **Closing Balance**				2,500.00
				2,500.00	**2,500.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Loan Processing Fee

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To **SL-ICICI Bank Ltd Loan**	**Journal**	JOU/10902	41,30,000.00	
	Towards loan processing fees				
				41,30,000.00	
	By **Closing Balance**				41,30,000.00
				41,30,000.00	**41,30,000.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To **(as per details)**	**Purchase**	PUR/10001	0.30	
	CONT-N Dharma Rao-Construction Acct 8,27,375.00 Cr **LSRD-Allowance for Consumables** 2,80,466.00 Dr **LSRD-Allowance for Equipment** 2,80,466.00 Dr **LSRD-Labour Charges** 1,40,233.00 Dr **Input CGST** 63,104.85 Dr **Input SGST** 63,104.85 Dr				
	Being amount credited to N Dhrama rao towards central lobby 3rd floor civil work inv no-174 inv d.t-1-04 -23. work done from:-1-02-23 to 30 -03-23.				
	To **(as per details)**	**Purchase**	PUR/10002	0.34	
	CONT-N Dharma Rao-Construction Acct 5,41,546.00 Cr **LSRD-Allowance for Consumables** 1,83,574.80 Dr **LSRD-Allowance for Equipment** 1,83,574.80 Dr **LSRD-Labour Charges** 91,787.40 Dr **Input CGST** 41,304.33 Dr **Input SGST** 41,304.33 Dr				
	being amount credited to N Dharma rao towards central lobby 3rd floor civil work inv no-109, inv d.t-3-04 -23, work done from:-1-02-23 to 30 -03-23.				
8-Apr-23	By **(as per details)**	**Purchase**	PUR/10004		0.30
	SP-Sree Sai Sharanya Enterprises 17,835.00 Cr **Aggregate GST 5%** 16,986.00 Dr **Input CGST** 424.65 Dr **Input SGST** 424.65 Dr **OIE-Rounding Off** 0.30 Cr				
	being amount credited to sree sai sharanya enterprises towards metal against invoice no 003 dt 8. 4.23				
	To **(as per details)**	**Purchase**	PUR/10005	0.01	
	SP-Indra Reddy 15,000.00 Cr **Aggregate GST 5%** 14,285.71 Dr **Input CGST** 357.14 Dr **Input SGST** 357.14 Dr				
	being amount credited to indra reddy towards robo sand against invoiceno 475 dt 8.4.23				
	Carried Over			0.65	0.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.65	0.30
8-Apr-23	To **(as per details)** **SP-Sree Sai Sharanya Enterprises** 15,450.00 Cr **Aggregate GST 5%** 14,714.00 Dr **Input CGST** 367.85 Dr **Input SGST** 367.85 Dr *being amount credited to sree sai sharanya enterprises towards sand purchase against invoice no 002 dt 8.4.23*	**Purchase**	PUR/10006	0.30	
	By **(as per details)** **SP MN Science & Technology Park Pvt Ltd** 34,060.00 Cr **OE-Maintenance Charges -18%** 29,362.00 Dr **Input CGST** 2,642.58 Dr **Input SGST** 2,642.58 Dr **OIE-Rounding Off** **0.16 Cr** **TDS-2% Contract** 587.00 Cr *being amount credited to MN Science and Technology towards maintenance charges for the monthof April 23 against invoice no NVST/23-24/0041 dt 3.4.23.*	**Purchase**	PUR/10007		0.16
15-Apr-23	To **(as per details)** **SP-SVR Pumps & Allied Services** 5,715.00 Cr **Plumbing GST 18%** 4,843.00 Dr **Input CGST** 435.87 Dr **Input SGST** 435.87 Dr *Being amount credited to SVR Pumps & Allied services towards Reparing of pumps. inv no-616, inv d.t-10-04-23.*	**Purchase**	PUR/10010	0.26	
	By **(as per details)** **SP-SVR Pumps & Allied Services** 5,225.00 Cr **Plumbing GST 18%** 4,428.00 Dr **Input CGST** 398.52 Dr **Input SGST** 398.52 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to SVR Pumps & Allied services towards Reparing of pumps. inv no-617. inv d.t-10-04-23.*	**Purchase**	PUR/10011		0.04
	To **(as per details)** **SP-SVR Pumps & Allied Services** 5,065.00 Cr **Plumbing GST 18%** 4,292.00 Dr **Input CGST** 386.28 Dr **Input SGST** 386.28 Dr *being amount credited to SVR pumps & Allied services towards Reparing of pumps inv no-618, inv d.t-10-04-13.*	**Purchase**	PUR/10012	0.44	
	Carried Over			1.65	0.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.65	0.50
19-Apr-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 985.00 Cr **OIE-Printing & Stationery -18%** 835.00 Dr **Input CGST** 75.15 Dr **Input SGST** 75.15 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to Summit sales llp towards stationery inv no -29531. inv d.t-03-04-23. vide po no-20230331054, po d.t-31-03-23. scan id no-138228.*	**Purchase**	PUR/10013		0.30
20-Apr-23	To **(as per details)** **SUP-Emandi Enterprises** 28,521.00 Cr **PROMORD-Print Media 18%** 24,170.00 Dr **Input CGST** 2,175.30 Dr **Input SGST** 2,175.30 Dr *Being amount credited to Emandi Enterprises towards foam board A3 inv no-EE/23-24/012 Inv d.t-10-04 -23. vide po no-20230329057. po d.t-29-03-23. scan id no-139693.*	**Purchase**	PUR/10014	0.40	
26-Apr-23	To **(as per details)** **SUP-R6 Infra** 3,60,800.00 Cr **RMC GST 18%** 3,05,762.42 Dr **Input CGST** 27,518.62 Dr **Input SGST** 27,518.62 Dr *being amount credited to R6 Infra towards M-25 Inv no-19 inv d.t-17 -04-23. vide po no-20230324034. po d.t-24-03-23. scan id no -140236.*	**Purchase**	PUR/10020	0.34	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 2,046.00 Cr **Electrical GST 18%** 1,734.00 Dr **Input CGST** 156.06 Dr **Input SGST** 156.06 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to Summit sales llp towards purchase of electrical GI Earth Pipe Inv no -29769. inv d.t- vide po no -20230412072. po d.t-12-04-23 scan id no-139813.*	**Purchase**	PUR/10021		0.12
	Carried Over			2.39	0.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.39	0.92
26-Apr-23	To **(as per details)** SUP-Venkataramana Stationery & Binding Works 201.00 Cr **OIE-Printing & Stationery -18%** 170.00 Dr **Input CGST** 15.30 Dr **Input SGST** 15.30 Dr *being amount credited to Venkataramana stationery & binding works towards purchase of carbon paper. inv no-036. inv d.t-7 -04-23. vide po no-20230401058. po d.t-31-03-23.*	**Purchase**	PUR/10024	0.40	
	To **(as per details)** SUP-Sri Sai Rohit Marketing Company 6,552.00 Cr Doors, Door Franes & Hardware GST 18% 5,552.16 Dr **Input CGST** 499.69 Dr **Input SGST** 499.69 Dr *being amount credited to Sri sai rohit marking company towards purcahse of playwood inv no-236. inv d.t-4-04-23. vide po no -20230331045. po d.t-31-03-23. scan id no-140219.*	**Purchase**	PUR/10029	0.46	
	To **(as per details)** SUP-Sri Sai Rohit Marketing Company 17,471.00 Cr **Sundry Purchases GST 18%** 14,805.76 Dr **Input CGST** 1,332.52 Dr **Input SGST** 1,332.52 Dr *being amount credited to sri sai rohith marketing company towards purchase of playwood inv no-010 inv d.t-18-04-23. vide po no -20230415041, po d.t-15-04-23. scan id no-140232.*	**Purchase**	PUR/10030	0.20	
	To **(as per details)** SUP-Sri Sai Rohit Marketing Company 3,276.00 Cr **Sundry Purchases GST 18%** 2,776.00 Dr **Input CGST** 249.84 Dr **Input SGST** 249.84 Dr *being amount credited to Sri sai rohith marketing company towards purchase of playwood inv no-235. inv d.,t-4-04-23. vide po no -20230316064. po d.t-16-03-23. scan id no-140228.*	**Purchase**	PUR/10031	0.32	
	Carried Over			3.77	0.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.77	0.92
26-Apr-23	To **(as per details)** **SUP-Sri Sai Rohit Marketing Company** 31,666.00 Cr **Sundry Purchases GST 18%** 26,835.44 Dr **Input CGST** 2,415.19 Dr **Input SGST** 2,415.19 Dr *being amount credited to Sri sai rohith marketing company towards playwood inv no-238. inv d.t-08-04 -23. vifde po no-20230404052. po d.t-04-04-23. scan id no-140227.*	**Purchase**	PUR/10032	0.18	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,263.00 Cr **Sundry Purchases GST 18%** 1,917.50 Dr **Input CGST** 172.58 Dr **Input SGST** 172.58 Dr *being amount credited to summit sales llp towards purchase of plastic gampa inv no-29773, inv d.t -14-04-23. vide po no -20230411035. po d.t-11-04-23 scan id no-139817.*	**Purchase**	PUR/10033	0.34	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 637.00 Cr **Sundry Purchases GST 18%** 540.00 Dr **Input CGST** 48.60 Dr **Input SGST** 48.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purcahse of sponges inv no-29771. inv d.t-14 -04-23. vide po no-20230411036.po d.t-11-04-23. scan id no-139815.*	**Purchase**	PUR/10035		0.20
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,080.00 Cr **Electrical GST 18%** 4,305.00 Dr **Input CGST** 387.45 Dr **Input SGST** 387.45 Dr *being amount credited to summit sales llp towards purcahse of A1 Service wire inv no-29768 inv d.t -14-04-23. vide po no -20230413035. po d.t-12-04-23. scan id no-139812.*	**Purchase**	PUR/10036	0.10	
	Carried Over			4.39	1.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.39	1.12
26-Apr-23	By **(as per details)**	**Purchase**	PUR/10037		0.06
	SUP-SUMMIT Sales LLP 9,850.00 Cr				
	Electrical GST 18% 8,347.50 Dr				
	Input CGST 751.28 Dr				
	Input SGST 751.28 Dr				
	OIE-Rounding Off **0.06 Cr**				
	being amount credited to summit sales llp towards A1 Service wire Inv no-29767 inv d.t-14-04-23. vide po no-20230411020 po d.t-11-04 -23. scan id no-139811.				
	To **(as per details)**	**Purchase**	PUR/10038	0.44	
	SUP-SUMMIT Sales LLP 5,396.00 Cr				
	Electrical GST 18% 4,572.50 Dr				
	Input CGST 411.53 Dr				
	Input SGST 411.53 Dr				
	being amount credited to summit sales llp towards purcahse of Isolater Inv no-29766 inv d.t-14-04 -23. vide po no-20230413038. po d.t-12-04-23. sacn id no-139810.				
	By **(as per details)**	**Purchase**	PUR/10039		0.06
	SUP-SUMMIT Sales LLP 463.00 Cr				
	Electrical GST 5% 441.00 Dr				
	Input CGST 11.03 Dr				
	Input SGST 11.03 Dr				
	OIE-Rounding Off **0.06 Cr**				
	being amount credited to summit sales llp towards purcahse of bentonite powder inv no-29770 inv d.t-14-04-23. vide po no -20230412071. po d.t-12-04-23. scan id no-139814.				
	By **(as per details)**	**Purchase**	PUR/10047		0.40
	SP-Indra Reddy 20,399.00 Cr				
	Aggregate GST 5% 19,428.00 Dr				
	Input CGST 485.70 Dr				
	Input SGST 485.70 Dr				
	OIE-Rounding Off **0.40 Cr**				
	being amont credited to M Indra reddytowards robo fine sand purchase against invoice no 484 dt 24.4.23				
	To **(as per details)**	**Purchase**	PUR/10048	0.02	
	SP-Indra Reddy 45,000.00 Cr				
	Aggregate GST 5% 42,857.12 Dr				
	Input CGST 1,071.43 Dr				
	Input SGST 1,071.43 Dr				
	being amont credited to M Indra reddytowards robo fine sand purchase against invoice no 485dt 24-4-23				
	Carried Over			4.85	1.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.85	1.64
28-Apr-23	By **(as per details)** **SUP-R6 Infra** 19,36,602.00 Cr **RMC GST 18%** 16,41,188.51 Dr **Input CGST** 1,47,706.97 Dr **Input SGST** 1,47,706.97 Dr **OIE-Rounding Off** **0.45 Cr** *being amount credited to R6 Infra towards purchase of M-25 inv no -18 inv d.t-17-04-23. vide po no -20230407019. po d.t-07-04-23. scan id no-140237.*	**Purchase**	PUR/10049		0.45
	By **(as per details)** **SUP-R6 Infra** 64,400.00 Cr **RMC GST 18%** 54,576.34 Dr **Input CGST** 4,911.87 Dr **Input SGST** 4,911.87 Dr **OIE-Rounding Off** **0.08 Cr** *being amount credited to R6 Infra towards purcahse of M-25 inv no -17 inv d.t-17-04-23. vide po no -20230407019. po d.t-07-04-23 scan id no-140237.*	**Purchase**	PUR/10050		0.08
3-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,859.00 Cr **Sundry Purchases GST 5%** 1,770.00 Dr **Input CGST** **44.25 Dr** **Input SGST** **44.25 Dr** *being amount credited to summit sales lp towards purchase of uniform pocket inv no-29930 inv d.t -24-04-23. vide po no -20230418040. po d.t-18-04-23. scan id no-141131.*	**Purchase**	PUR/10051	0.50	
	To **(as per details)** **SUP-R6 Infra** 3,41,700.00 Cr **RMC GST 18%** 2,89,576.01 Dr **Input CGST** 26,061.84 Dr **Input SGST** 26,061.84 Dr *being amount credited to R6 Infra towards M-30 Inv no-25 inv d.t-17 -04-23 vide po no-20230415023. po d.t-15-04-23. scan id no-140743.*	**Purchase**	PUR/10052	0.31	
	To **(as per details)** **SUP-R6 Infra** 20,400.00 Cr **RMC GST 18%** 17,288.12 Dr **Input CGST** 1,555.93 Dr **Input SGST** 1,555.93 Dr *being amount credited to R6 Infra towards purcahse of M-35 Inv no -26 inv d,t-17-04-23 vide po no -20230404037 po d.t-04-04-23 scan id no-140742.*	**Purchase**	PUR/10053	0.02	
	Carried Over			5.68	2.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.68	2.17
3-May-23	To **(as per details)**	**Purchase**	PUR/10054	0.11	
	SUP-R6 Infra 1,27,500.00 Cr **RMC GST 18%** 1,08,050.75 Dr **Input CGST** 9,724.57 Dr **Input SGST** 9,724.57 Dr *being amount credited to R6 Infra towards purchase of M-35 inv no -24 inv d.t-17-04-23 vide po no -20230404037 po d.t-04-04-23 scan id no-140742.*				
	By **(as per details)**	**Purchase**	PUR/10055		0.40
	SUP- Sri Arihant Steels 20,66,392.00 Cr **Steel GST 18%** 17,51,180.00 Dr **Input CGST** 1,57,606.20 Dr **Input SGST** 1,57,606.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to sri arihant steels towards purcahase of TMT Bars inv no-1/22-24. inv d.t-2-04 -23. vide po no-20230328049 po d. t-28-03-23. scan id no-140792.*				
6-May-23	By **(as per details)**	**Purchase**	PUR/10058		0.16
	SP MN Science & Technology Park Pvt Ltd 34,060.00 Cr **OE-Maintenance Charges -18%** 29,362.00 Dr **Input CGST** 2,642.58 Dr **Input SGST** 2,642.58 Dr **OIE-Rounding Off** **0.16 Cr** **TDS-2% Contract** **587.00 Cr** *being amount credited to MN Science and Technology towards maintenance charges against invoice no NVST/23-24/0103 dt 3. 5.23*				
	To **(as per details)**	**Purchase**	PUR/10063	0.50	
	SP-Summit Sales LLP Logistics 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input CGST** 4,781.25 Dr **Input SGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr *Being amount credited to SSLLP Logistices towards goods transportion charges inv no -SSLOG23-24/10036 inv d.t-30-04 -23.*				
	Carried Over			6.29	2.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.29	2.73
6-May-23	By **(as per details)** **SP-Summit Sales LLP Logistics** 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input CGST** 2,400.03 Dr **Input SGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to SSLLP Logistices towards MEP- Service charges inv no-SLLOG23-24 /10047. inv d.t-30-04-23.*	**Purchase**	PUR/10065		0.06
	To **(as per details)** **SP-Summit Sales LLP Logistics** 3,600.00 Cr **PS-Information Technology** 3,333.00 Dr **Input CGST** 299.97 Dr **Input SGST** 299.97 Dr **TDS-10% Professional Charges** 333.00 Cr *Being amount credited to SSLLP Logistices towards information technology inv no-SSLOG23-24 /10055. inv d.t-30-04-23.*	**Purchase**	PUR/10066	0.06	
	By **(as per details)** **SP-Summit Sales LLP Logistics** 10,441.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** **0.06 Cr** *being amount credited to SSLLP Logistices towards Eng & Design Services Charges inv no-SSLOG23 -24/10071. inv d.t-30-04-23.*	**Purchase**	PUR/10068		0.06
	By **(as per details)** **SP-Summit Sales LLP Logistics** 10,441.00 Cr **PROMORD-Print Media 18%** 9,667.00 Dr **Input CGST** 870.03 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to SSLLP Logistices towards Promotion service charges inv no-SSLOG23 -24/10079. inv d.t-30-04-23.*	**Purchase**	PUR/10069		0.06
	By **(as per details)** **SP-Summit Sales LLP Logistics** 8,43,441.00 Cr **PS-Purchase Service Charges** 7,80,963.94 Dr **Input CGST** 70,286.75 Dr **Input SGST** 70,286.75 Dr **TDS-10% Professional Charges** 78,096.00 Cr **OIE-Rounding Off** **0.44 Cr** *being amount credited to SSLLPLogistices towards service charges on po inv no-SSLOG23-24 /10099. inv d.t-30-04-23.*	**Purchase**	PUR/10072		0.44
	Carried Over			6.35	3.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.35	3.35
6-May-23	By **(as per details)** **SP-Indra Reddy** 88,376.00 Cr **Aggregate GST 5%** 84,168.00 Dr **Input CGST** 2,104.20 Dr **Input SGST** 2,104.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to idnra reddy towards purchase of riverfine sand against invoiceno 495 dt 6.5.23*	**Purchase**	PUR/10073		0.40
	To **(as per details)** **SP-Indra Reddy** 15,000.00 Cr **Aggregate GST 5%** 14,285.71 Dr **Input CGST** 357.14 Dr **Input SGST** 357.14 Dr *being amount credited to indra reddy towards purchase of robo sand against invoiceno 493 dt 6.5. 23*	**Purchase**	PUR/10074	0.01	
	To **(as per details)** **SP-Indra Reddy** 15,000.00 Cr **Aggregate GST 5%** 14,285.71 Dr **Input CGST** 357.14 Dr **Input SGST** 357.14 Dr *being amount credited to indra reddy towards purchase of robo sand against invoiceno 492 dt 6.5. 23*	**Purchase**	PUR/10075	0.01	
9-May-23	By **(as per details)** **SUP-Praful Sanitary** 3,587.00 Cr **Plumbing GST 18%** 3,040.00 Dr **Input CGST** 273.60 Dr **Input SGST** 273.60 Dr **OIE-Rounding Off** **0.20 Cr** *Being amount credited to praful sanitary towards purchase of 550x 550mm RCC frame & cover inv no -PS/23-24/85 Inv d.t-27-04-23 vide po no-20230424032 po d.t-24-04 -23 scan id no-141704.*	**Purchase**	PUR/10081		0.20
	By **(as per details)** **SUP-Praful Sanitary** 1,699.00 Cr **Sundry Purchases GST 18%** 1,440.00 Dr **Input CGST** 129.60 Dr **Input SGST** 129.60 Dr **OIE-Rounding Off** **0.20 Cr** *Being amount credited to praful sanitary towards 500mm orissa pan inv no-PS/23-24/84 inv d.t-27-04 -23 vide po no-20230424034 po d.t -24-04-23 scan id no-141706.*	**Purchase**	PUR/10082		0.20
	Carried Over			6.37	4.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.37	4.15
9-May-23	By **(as per details)**	**Purchase**	PUR/10084		0.12
	SUP-Ganji Venkannah & Sons 5,530.00 Cr **Paints GST 18%** 4,686.54 Dr **Input CGST** 421.79 Dr **Input SGST** 421.79 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to ganji venkannah & sons towards purchase of paints inv no-557 inv d.t-26-04-23 vide po no -20230424035 po d.t-24-04-23 scan id no-141696.*				
	To **(as per details)**	**Purchase**	PUR/10086	0.40	
	SUP-Mirrant Automation Private Limited 1,50,887.00 Cr **Electrical GST 18%** 1,27,870.00 Dr **Input CGST** 11,508.30 Dr **Input SGST** 11,508.30 Dr *Being amount credited to mirrant automation pvt ltd towards electromatic btu meter inv no-1102 inv d.t-28-04-23 vide po no -20230412052 po d.t-12-04-23 scan id no-141682.*				
10-May-23	To **(as per details)**	**Purchase**	PUR/10092	0.17	
	SUP-R6 Infra 2,91,550.00 Cr **RMC GST 18%** 2,47,076.13 Dr **Input CGST** 22,236.85 Dr **Input SGST** 22,236.85 Dr *being amount credited to R6 Infra towards M-30 inv no-32 inv d.t-28 -04-23 vide po no-20230424015 po d.t-24-04-23 scan id no-142054.*				
	To **(as per details)**	**Purchase**	PUR/10093	0.50	
	SUP- Sri Arihant Steels 4,67,605.00 Cr **Steel GST 18%** 3,96,275.00 Dr **Input CGST** 35,664.75 Dr **Input SGST** 35,664.75 Dr *being amount credited to sri arihant steels towards purchase of steel inv no-15/23-24 inv d.t-25-04-23 vide po no-20230419056 po d.t-19 -04-23 scan id no-141994.*				
	To **(as per details)**	**Purchase**	PUR/10094	0.40	
	SUP-SUMMIT Sales LLP 4,42,465.00 Cr **Tiles, Granite, Etc. GST 18%** 3,74,970.00 Dr **Input CGST** 33,747.30 Dr **Input SGST** 33,747.30 Dr *being amount credited to summit sales llp towards tiles wall tiles statuario polished inv no-29632 inv d.t-8-04-23 vide po no -20230405022 po d.t-5-04-23 scan id no-142071.*				
	Carried Over			7.84	4.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.84	4.27
11-May-23	To **(as per details)**	**Purchase**	PUR/10095	0.14	
	SUP-SUMMIT Sales LLP 740.00 Cr **Paints GST 18%** 627.00 Dr **Input CGST** 56.43 Dr **Input SGST** 56.43 Dr *Being amount credited to summit sales llp towards paints white cement inv no-29614 inv no-6-04 -23 vide po no-20230327034 po d.t -27-03-23 scan id no-142067.*				
	To **(as per details)**	**Purchase**	PUR/10096	0.10	
	SUP-Shubham Enterprises 950.00 Cr **Electrical GST 18%** 805.00 Dr **Input CGST** 72.45 Dr **Input SGST** 72.45 Dr *Being amount credited to shubham enterprises towards purchase of 12M Metal Box inv no-SE/23-24 /278. inv d.t-21-04-23 vide po no -20230418053 po d.t-17-04-23 scan id no-142053.*				
	To **(as per details)**	**Purchase**	PUR/10097	0.03	
	SUP-Premier Engineering Corporation 14,556.00 Cr **Electrical GST 18%** 12,335.57 Dr **Input CGST** 1,110.20 Dr **Input SGST** 1,110.20 Dr *Being amount credited to Premier engineering corporation towards purchase of gloster inv no-PEC/23 -24/0109 inv d.t-21-04-23 vide po no-20230329062 po d.t-29-03-23 scan id no-142052.*				
	By **(as per details)**	**Purchase**	PUR/10099		0.20
	CONT-N Dharma Rao-Construction Acct 13,55,028.00 Cr **LSRD-Allowance for Consumables** 4,59,331.60 Dr **LSRD-Allowance for Equipment** 4,59,331.60 Dr **LSRD-Labour Charges** 2,29,665.80 Dr **Input CGST** 1,03,349.60 Dr **Input SGST** 1,03,349.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to N Dharma rao towards Block-191 3rd floor internal brick work inv no-114 inv d.t-25-04-23 work done from :-01 -02-23 to 12-04-23.*				
	Carried Over			8.11	4.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.11	4.47
11-May-23	By **(as per details)**	**Purchase**	PUR/10100		0.40
	CONT-N Dharma Rao-Construction Acct 4,31,974.00 Cr **LSRD-Allowance for Consumables** 1,46,432.00 Dr **LSRD-Allowance for Equipment** 1,46,432.00 Dr **LSRD-Labour Charges** 73,216.00 Dr **Input CGST** 32,947.20 Dr **Input SGST** 32,947.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to N Dharma rao towards ANN-C inv no-115 inv d.t-25-04-23 work done from:-01-02 -23 to 12-04-23*				
	By **(as per details)**	**Purchase**	PUR/10104		0.20
	SUP-Sun Agency 1,191.00 Cr **Chemicals GST 18%** 840.00 Dr **OE -Transporation Charges -Exempt** 200.00 Dr **Input CGST** 75.60 Dr **Input SGST** 75.60 Dr **OIE-Rounding Off** **0.20 Cr** *Being amount credited to sun agency towards tile grock cement based inv no-043 inv d.t-26-04-23 vide po no-20230426006 po d.t-25 -04-23 scan id no-141694.*				
	To **(as per details)**	**Purchase**	PUR/10105	0.40	
	SUP-Sun Agency 896.00 Cr **Chemicals GST 18%** 420.00 Dr **OE -Transporation Charges -Exempt** 400.00 Dr **Input CGST** 37.80 Dr **Input SGST** 37.80 Dr *being amount credited to sun agency towards tile grock inv no -050 inv d.t-28-04-23 vide po no -20230426038 po d.t-26-04-23 scan id no-141693.*				
	To **(as per details)**	**Purchase**	PUR/10109	0.08	
	SUP-SUMMIT Sales LLP 2,294.00 Cr **Consumables - 18%** 1,944.00 Dr **Input CGST** 174.96 Dr **Input SGST** 174.96 Dr *being amount credited to summit sales llp towards purchase of consumbles plastic bucket with mug inv no-29678 inv d.t-11-04-23 vide po no-20230321010 po d.t-21 -03-23 scan id no-142282.*				
	Carried Over			8.59	5.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.59	5.07
11-May-23	To **(as per details)**	**Purchase**	PUR/10110	0.22	
	SUP-Premier Engineering Corporation 21,088.00 Cr **Electrical GST 18%** 17,871.00 Dr **Input CGST** 1,608.39 Dr **Input SGST** 1,608.39 Dr *being amount credited to premier engineering corporation towards purchase of gloster inv no-pec/23 -24/0097 inv d.t-19-04-23 vide po no-20230415002 po d.t-15-04-23 scan id no-142271.*				
12-May-23	To **(as per details)**	**Purchase**	PUR/10114	0.30	
	SUP-R6 Infra 5,25,000.00 Cr **RMC GST 18%** 4,44,915.00 Dr **Input CGST** 40,042.35 Dr **Input SGST** 40,042.35 Dr *being amount credited to R6 Infra towards purcahse of M-20 inv no -37 inv d.t-5-05-23 vide po no -20230419031 po d.t-19-04-23 scan id no-142297.*				
	To **(as per details)**	**Purchase**	PUR/10115	0.28	
	SUP-R6 Infra 4,87,200.00 Cr **RMC GST 18%** 4,12,881.12 Dr **Input CGST** 37,159.30 Dr **Input SGST** 37,159.30 Dr *being amount credited to R6 Infra towards purchase of M-20 Inv no -38 inv d.t-5-05-23 vide po no -20230419031 po d.t-19-04-23 scan id no-142297.*				
	To **(as per details)**	**Purchase**	PUR/10117	0.40	
	SUP-Akash Steels 1,66,994.00 Cr **Steel GST 18%** 1,41,520.00 Dr **Input CGST** 12,736.80 Dr **Input SGST** 12,736.80 Dr *Being amount credited to Akash steel towards TMT REBARS inv no -AS/2023-24/0016 inv d.t-18-04-23 vide po no-20230415018 po d.t-15 -04-23 scan id no-142286.*				
13-May-23	To **(as per details)**	**Purchase**	PUR/10121	0.10	
	SP- Summit Sales LLP Common Expenses 37,650.00 Cr **PS-Admin-Audit** 34,860.94 Dr **Input CGST** 3,137.48 Dr **Input SGST** 3,137.48 Dr **TDS-10% Professional Charges** 3,486.00 Cr *being amount credited to SSLLP common expense towards admin and marketing service charges against invoice no SSCOM23-24 /10008 dt 30.4.23*				
	Carried Over			9.89	5.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.89	5.07
13-May-23	To **(as per details)**	**Purchase**	PUR/10124	0.01	
	SP-Indra Reddy 15,000.00 Cr				
	Sundry Purchases GST 5% 14,285.71 Dr				
	Input CGST 357.14 Dr				
	Input SGST 357.14 Dr				
	being amount credited to Indra reddy towards purchase of robo sand inv no-499 inv d.t-12-05-23.				
15-May-23	By **(as per details)**	**Purchase**	PUR/10126		0.34
	SUP-Praful Sanitary 1,88,786.00 Cr				
	Plumbing GST 18% 1,59,988.42 Dr				
	Input CGST 14,398.96 Dr				
	Input SGST 14,398.96 Dr				
	OIE-Rounding Off **0.34 Cr**				
	Being amount credited to Praful sanitary towards purchase of pvc rigid pipe inv no-PS/23-24/111 inv d.t-5-05-23 vide po no -20230429031 po d.t-29-04-23 scan id no-142501.				
	To **(as per details)**	**Purchase**	PUR/10128	0.50	
	CONT-Anugutala Harish 40,532.00 Cr				
	LSUD-Allowance for Consumables 16,212.60 Dr				
	LSUD-Allowance for Equipment 16,212.60 Dr				
	LSUD-Labour Charges 8,106.30 Dr				
	being amount credited to Anugutala harish towards central lobby couplock inv no-176 inv d.t-12-04 -23 work done from:-9-04-23 to 12 -04-23.				
18-May-23	By **(as per details)**	**Purchase**	PUR/10129		0.22
	SUP-SUMMIT Sales LLP 1,273.00 Cr				
	Tools GST 18% 1,079.00 Dr				
	Input CGST 97.11 Dr				
	Input SGST 97.11 Dr				
	OIE-Rounding Off **0.22 Cr**				
	being amount credited to summit sales llp towards purcahse of mesurment tapes inv no-30245 inv d.t-9-05-23 vide po no -20230508030 po d.t-8-05-23 scan id no-142492.				
	By **(as per details)**	**Purchase**	PUR/10130		0.10
	SUP-Rajdhani Tiles Company 25,181.00 Cr				
	Tiles, Granite, Etc. GST 5% 23,982.00 Dr				
	Input CGST 599.55 Dr				
	Input SGST 599.55 Dr				
	OIE-Rounding Off **0.10 Cr**				
	being amount credited to Rajadhani tiles company towards purchase of tandoor raough loading and unloading inv no-23 inv d.t-8-05-23 vide po no-20230424030 po d.t-24 -04-23 scan id no-142495.				
	Carried Over			10.40	5.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.40	5.73
18-May-23	By **(as per details)**	**Purchase**	PUR/10131		0.26
	SUP-Reflections Electricals (P) Ltd. 9,307.00 Cr				
	Electrical GST 18% 7,887.50 Dr				
	Input CGST 709.88 Dr				
	Input SGST 709.88 Dr				
	OIE-Rounding Off **0.26 Cr**				
	being amount credited to reflections electricals (p) ltd towards electrical isolater inv no -463 inv d.t-5-05-23 vide po no -20230503028 po d.t-2-05-23 scan id no-142502.				
	To **(as per details)**	**Purchase**	PUR/10132	0.20	
	SUP-Nihara EPS Processors 49,985.00 Cr				
	Sundry Purchases GST 18% 42,360.00 Dr				
	Input CGST 3,812.40 Dr				
	Input SGST 3,812.40 Dr				
	being amount credited to Nihara EPS Processors towards 75MM puf sanddle inv no-023 inv d.t-4-05 -23 vide po no-20230413007 po d.t -13-04-23 scan id no-142503.				
	To **(as per details)**	**Purchase**	PUR/10134	0.46	
	SUP-Praful Sanitary 4,666.00 Cr				
	Plumbing GST 18% 3,953.84 Dr				
	Input CGST 355.85 Dr				
	Input SGST 355.85 Dr				
	Being amount credited to praful sanitary towards purchaes of Eco drain bend inv no-PS/23-24/98 inv d.t-4-05-23 vide po no -20230426035 po d.t-26-04-23 scan id no-142510.				
24-May-23	To **(as per details)**	**Purchase**	PUR/10140	0.20	
	SUP-SUMMIT Sales LLP 1,487.00 Cr				
	Tools GST 18% 1,260.00 Dr				
	Input CGST 113.40 Dr				
	Input SGST 113.40 Dr				
	being amount credited to summit sales llp towards purchase of plastic gampa inv no-30265 inv d.t -10-05-23 vide po no-20230509036 po d.t-9-05-23 scan id no-144357.				
	Carried Over			11.26	5.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.26	5.99
25-May-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 283.00 Cr **Sundry Purchases GST 18%** 240.00 Dr **Input CGST** 21.60 Dr **Input SGST** 21.60 Dr **OIE-Rounding Off** 0.20 Cr *Being amount credited to summit sales llp towards purchase of sponges inv no-30266 inv d.t-10-05 -23 vide po no-20230509037 po d.t -9-05-23 scan id no-144312.*	**Purchase**	PUR/10139		0.20
29-May-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,038.00 Cr **Sundry Purchases GST 18%** 880.00 Dr **Input CGST** 79.20 Dr **Input SGST** 79.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-30014 inv d.t -27-04-23 vide po no-20230418044 po d.t-18-04-23 scan id no-144518.*	**Purchase**	PUR/10141		0.40
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,251.00 Cr **Tools GST 18%** 1,060.00 Dr **Input CGST** 95.40 Dr **Input SGST** 95.40 Dr *being amount credited to summit sales llp towards purchase of helmets labour inv no-30231 inv d.t -08-05-23 vide po no-20230505015 po d.t-05-05-23 scan id no-144593.*	**Purchase**	PUR/10144	0.20	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 31,789.00 Cr **Sundry Purchases GST 5%** 3,950.00 Dr **Sundry Purchases GST 12%** 24,680.00 Dr **Input SGST** 1,579.55 Dr **Input CGST** 1,579.55 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of safety jackets, shoe inv no-30221 inv d.t-8-05-23 vide po no -20230505016 po d.t-5-05-23 scan id no-144590.*	**Purchase**	PUR/10145		0.10
	Carried Over			11.46	6.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.46	6.69
29-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 18,475.00 Cr **Electrical GST 18%** 15,656.60 Dr **Input CGST** 1,409.09 Dr **Input SGST** 1,409.09 Dr *being amount credited to summit sales llp towards purchase of copper wire, inv no-30224 inv d.t-8 -05-23 vide po no-20230505042 po d.t-5-05-23 scan id no-144579.*	**Purchase**	PUR/10146	0.22	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 709.00 Cr **Paints GST 18%** 600.60 Dr **Input CGST** 54.05 Dr **Input SGST** 54.05 Dr *being amount credited to summit sales llp towards purchase of paints inv no-29752 inv no-13-04 -23 vide po no-20230412031 po d.t -12-04-23 scan id no-144484.*	**Purchase**	PUR/10148	0.30	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,824.00 Cr **Electrical GST 18%** 1,546.00 Dr **Input CGST** 139.14 Dr **Input SGST** 139.14 Dr **OIE-Rounding Off** 0.28 Cr *being amount credited to summit sales llp towards purchase of insulation tapes inv no-30330 inv d.t-12-05-23 vide po no -20230509038 po d.t-9-05-23 scan id no-144487.*	**Purchase**	PUR/10149		0.28
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,369.00 Cr **Tools GST 18%** 1,160.00 Dr **Input CGST** 104.40 Dr **Input SGST** 104.40 Dr *being amount credited to summit sales llp towards purchase of helmets labour inv no-30230 inv d.t -8-05-23 vide po no-20230505014 po d.t-5-05-23 scan id no-144591.*	**Purchase**	PUR/10150	0.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 91,757.00 Cr **Sundry Purchases GST 18%** 77,760.00 Dr **Input CGST** 6,998.40 Dr **Input SGST** 6,998.40 Dr *being amount credited to summit sales llp towards purchase of granite tan brown inv no-29969 inv d.t-25-04-23 vide po no -20230418069 po d.t-18-04-23 scan id no-144461.*	**Purchase**	PUR/10151	0.20	
	Carried Over			12.38	6.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.38	6.97
29-May-23	To **(as per details)**	**Purchase**	PUR/10152	0.20	
	SUP-SUMMIT Sales LLP 14,703.00 Cr **Paints GST 18%** 12,460.00 Dr **Input CGST** 1,121.40 Dr **Input SGST** 1,121.40 Dr *being amount credited to summit sales llp towards purchase of wall putty cement inv no-30069 inv d.t -29-04-23 vide po no-20230427004 po d.t-27-04-23 scan id no-144463.*				
	To **(as per details)**	**Purchase**	PUR/10153	0.38	
	SUP-SUMMIT Sales LLP 13,769.00 Cr **Doors, Door Franes & Hardware GST 18%** 11,668.32 Dr **Input CGST** 1,050.15 Dr **Input SGST** 1,050.15 Dr *being amount credited to summit sales llp towards purcahse of hinges, cyilnderical locks inv no -29973 inv d.t-26-04-23 vide po no -20230421019 po d.t-21-04-23 scan id no-144468.*				
	To **(as per details)**	**Purchase**	PUR/10154	0.20	
	SUP-SUMMIT Sales LLP 17,908.00 Cr **Electrical GST 18%** 15,176.10 Dr **Input CGST** 1,365.85 Dr **Input SGST** 1,365.85 Dr *being amount credited to summit sales llp towards purcahse of electrical inv no-30073 inv d.t-29 -04-23 vide po no-20230424031 po d.t-24-04-23 scan id no-144466.*				
	By **(as per details)**	**Purchase**	PUR/10156		0.24
	SUP-SUMMIT Sales LLP 10,110.00 Cr **Electrical GST 18%** 8,568.00 Dr **Input CGST** 771.12 Dr **Input SGST** 771.12 Dr **OIE-Rounding Off 0.24 Cr** *being amount credited to summit sales llp towards electrical flood light inv no-30118 inv d.t-3-05-23 vide po no-20230502028 po d.t-2 -05-23 scan id no-144447.*				
	Carried Over			13.16	7.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.16	7.21
29-May-23	By **(as per details)**	**Purchase**	PUR/10157		0.10
	SUP-SUMMIT Sales LLP 1,115.00 Cr **Plumbing GST 18%** 945.00 Dr **Input CGST** 85.05 Dr **Input SGST** 85.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purcahse of plumbing PVC flexible pipe inv no -30172 inv d.t-5-05-23 vide po no -20230503018 po d.t-03-05-23 scan id no-144444.*				
	To **(as per details)**	**Purchase**	PUR/10158	0.12	
	SUP-SUMMIT Sales LLP 255.00 Cr **Sundry Purchases GST 18%** 216.00 Dr **Input CGST** 19.44 Dr **Input SGST** 19.44 Dr *being amount credited to summit sales llp towards purchase of sponges inv no-30011 inv d.t-27-04 -23 vide po no-20230427022 po d.t -27-04-23 scan id no-144474.*				
	To **(as per details)**	**Purchase**	PUR/10159	0.01	
	SUP-SUMMIT Sales LLP 8,012.00 Cr **Plumbing GST 18%** 6,789.83 Dr **Input CGST** 611.08 Dr **Input SGST** 611.08 Dr *being amount credited to summit sales llp towards purchase of plumbing PVC inv no-30022 inv d.t -27-04-23 vide po no-20230424033 po d.t-24-04-23 scan id no-144472.*				
	By **(as per details)**	**Purchase**	PUR/10160		0.20
	SUP-SUMMIT Sales LLP 5,416.00 Cr **Electrical GST 18%** 4,590.00 Dr **Input CGST** 413.10 Dr **Input SGST** 413.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purcahse of electrical conducting pipe inv no -30140 inv d.t-4-05-23 vide po no -20230503017 po d.t-3-05-23 scan id no-144438.*				
	Carried Over			13.29	7.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.29	7.51
29-May-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 289.00 Cr **OIE-Printing & Stationery -18%** 245.00 Dr **Input CGST** 22.05 Dr **Input SGST** 22.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of stationery blinder clips inv no -30009 inv d.t-27-04-23 vide po no -20230426034 po d.t-26-04-23 scan id no-144513.*	**Purchase**	PUR/10161		0.10
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,515.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,284.00 Dr **Input CGST** 115.56 Dr **Input SGST** 115.56 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to summit sales llp towards purchase of hardware wall plug inv no-30122 inv d.t-3-05-23 vide po no -20230502065 po d.t-2-05-23. scan id no-144505.*	**Purchase**	PUR/10164		0.12
	By **(as per details)** **SUP-SUMMIT Sales LLP** 460.00 Cr **OIE-Printing & Stationery -18%** 390.00 Dr **Input CGST** 35.10 Dr **Input SGST** 35.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purcahse of pen blue colour inv no-30229 inv d.t-08 -05-23 vide po no-20230505012 po d.t-05-05-23 scan id no-144529.*	**Purchase**	PUR/10165		0.20
	To **(as per details)** **SUP-SUMMIT Sales LLP** 26,443.00 Cr **Electrical GST 18%** 22,409.20 Dr **Input CGST** 2,016.83 Dr **Input SGST** 2,016.83 Dr *being amount credited to summit sales llp towards purchase of tube light wire inv no-30223 inv d.t-8-05 -23 vide po no-20230505043 po d,. t-5-05-23 scan id no-144523.*	**Purchase**	PUR/10166	0.14	
	Carried Over			13.43	7.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.43	7.93
29-May-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,590.00 Cr **OIE-Printing & Stationery -12%** 1,420.00 Dr **Input CGST** 85.20 Dr **Input SGST** 85.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purcahse of stationery paper inv no-30012 inv d.t-27-04-23 vide po no -20230426033 po d.t-26-04-23 scan id no-144497.*	**Purchase**	PUR/10168		0.40
	By **(as per details)** **SUP-SUMMIT Sales LLP** 15,034.00 Cr **Electrical GST 18%** 12,741.00 Dr **Input CGST** 1,146.69 Dr **Input SGST** 1,146.69 Dr **OIE-Rounding Off** 0.38 Cr *being amount credited to summit sales llp towards purchase of electrical copper wire inv no-30018 inv d.t-27-04-23 vide po no -20230417007 po d.t-17-04-23 scan id no-144476.*	**Purchase**	PUR/10170		0.38
	By **(as per details)** **SUP-SUMMIT Sales LLP** 36,559.00 Cr **Electrical GST 18%** 30,982.25 Dr **Input CGST** 2,788.40 Dr **Input SGST** 2,788.40 Dr **OIE-Rounding Off** 0.05 Cr *being amount credited to summit sales llp towards purcahse of 30143 inv d.t-4-05-23 vide po no -20230502064 po d.t-2-05-23 scan id no-144434.*	**Purchase**	PUR/10171		0.05
	To **(as per details)** **SUP-Sun Agency** 40,846.00 Cr **Chemicals GST 18%** 32,920.00 Dr **OE -Transporation Charges -Exempt** 2,000.00 Dr **Input CGST** 2,962.80 Dr **Input SGST** 2,962.80 Dr *being amount credited to sun agency towards purchase of roefet vertotix inv no-062 inv d.t-3-05-23 vide po no-20230502029 po d.t-2 -05-23 scan id no-144958.*	**Purchase**	PUR/10176	0.40	
	Carried Over			13.83	8.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.83	8.76
29-May-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 4,936.00 Cr **Consumables-Exempt** 1,290.00 Dr **Consumables - 18%** 3,090.00 Dr **Input CGST** 278.10 Dr **Input SGST** 278.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of air fresher inv no-29880 inv d.t-19-04 -23 vide po no-20230417010 po d.t -17-04-23 scan id no-144841.*	**Purchase**	PUR/10181		0.20
	To **(as per details)** **SUP-SUMMIT Sales LLP** 22,658.00 Cr **Sundry Purchases GST 18%** 19,201.58 Dr **Input CGST** 1,728.14 Dr **Input SGST** 1,728.14 Dr *being amount credited to summit sales llp towards purchase of CP Wall hung inv no-29692 inv d.t-11 -04-23 vide po no-20230327037 po d.t-27-03-23. scan id no-144842.*	**Purchase**	PUR/10182	0.14	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 726.00 Cr **OIE-Printing & Stationery -18%** 615.00 Dr **Input CGST** 55.35 Dr **Input SGST** 55.35 Dr *being amount credited to summit sales llp towards purchase of file folder inv no-30264 inv d.t-10-05 -23 vide po no-20230509040 po d.t -09-05-23 scan id no-144536.*	**Purchase**	PUR/10183	0.30	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,619.00 Cr **Paints GST 18%** 1,372.00 Dr **Input CGST** 123.48 Dr **Input SGST** 123.48 Dr *being amount credited to summit sales llp towards purchase of red oxide primer inv no-30268 inv d.t -10-05-23 vide po no-20230508054 po d.t-08-05-23 scan id no-144538.*	**Purchase**	PUR/10184	0.04	
	To **(as per details)** **SUP-Premier Engineering Corporation** 14,531.00 Cr **Electrical GST 18%** 12,314.00 Dr **Input CGST** 1,108.26 Dr **Input SGST** 1,108.26 Dr *Being amount credited to premier engineering corporation towards purchase of electrical inv no-PEC /23-24/0149 inv d.t-2-05-23 vide po no-20230413055 po d.t-12-04-23 scan id no-144512.*	**Purchase**	PUR/10186	0.48	
	Carried Over			14.79	8.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.79	8.96
29-May-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 2,140.00 Cr **Plumbing GST 18%** 1,813.70 Dr **Input CGST** 163.23 Dr **Input SGST** 163.23 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to summit sales llp towards plumbing PVC SWR inv no-29694 inv d.t-11-04-23 vide po no-20230327035 po d.t-27 -03-23 scan id no-144884.*	**Purchase**	PUR/10187		0.16
	By **(as per details)** **SUP-SUMMIT Sales LLP** 16,092.00 Cr **Sundry Purchases GST 12%** 9,980.00 Dr **Sundry Purchases GST 5%** 3,950.00 Dr **Sundry Purchases GST 18%** 650.00 Dr **Input CGST** 756.05 Dr **Input SGST** 756.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of safety shoe inv no-29832 inv d.t -17-04-23 vide po no-20230417005 po d.t-17-04-23 scan id no-144825.*	**Purchase**	PUR/10188		0.10
30-May-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,945.00 Cr **OIE-Printing & Stationery -12%** 4,415.00 Dr **Input CGST** 264.90 Dr **Input SGST** 264.90 Dr *being amount credited to summit sales llp towards purchase of A4 bundles inv no-30424 inv d.t-17-05 -23 vide po no-20230515031 po d.t -15-05-23 scan id no-144493.*	**Purchase**	PUR/10191	0.20	
	By **(as per details)** **SUP-Sathyavarapu Hardwares** 637.00 Cr **Doors, Door Franes & Hardware GST 18%** 540.00 Dr **Input CGST** 48.60 Dr **Input SGST** 48.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to sathyavarapu hardware towards purchase of safety padlock inv no -136 inv d.t-10-05-23 vide po no -20230508075 po d.t-8-05-23 scan id no-144940.*	**Purchase**	PUR/10192		0.20
	Carried Over			14.99	9.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.99	9.42
30-May-23	By **(as per details)**	**Purchase**	PUR/10193		0.20
	SUP-SUMMIT Sales LLP 991.00 Cr Doors, Door Franes & Hardware GST 18% 840.00 Dr **Input CGST** 75.60 Dr **Input SGST** 75.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of fischer inv no-30312 inv d.t-12-05 -23 vide po no-20230512014 po d.t -12-05-23 scan id no-144490.*				
	To **(as per details)**	**Purchase**	PUR/10194	0.44	
	SUP-SUMMIT Sales LLP 46,331.00 Cr **Sundry Purchases GST 5%** 1,975.00 Dr **Sundry Purchases GST 12%** 39,515.00 Dr **Input CGST** 2,420.28 Dr **Input SGST** 2,420.28 Dr *being amount credited to summit sales llp towards purchase of safety jackets inv no-30292 inv d.t -11-05-23 vide po no-20230510056 po d.t-10-05-23 scan id nno -144496.*				
	By **(as per details)**	**Purchase**	PUR/10195		0.40
	SUP-SUMMIT Sales LLP 18,557.00 Cr **Tools GST 18%** 4,230.00 Dr **Tools GST 5%** 12,920.00 Dr **Input SGST** 703.70 Dr **Input CGST** 703.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards helmets labour inv no-30297 inv d.t-11-05-23 vide po no-20230510055 po d.t-10-05 -23 scan id no-144500.*				
	To **(as per details)**	**Purchase**	PUR/10196	0.50	
	SUP-SUMMIT Sales LLP 620.00 Cr **Consumables - 18%** 525.00 Dr **Input CGST** 47.25 Dr **Input SGST** 47.25 Dr *being amount credited to summit sales llp towards purchase of wiper inv no-30293 inv d.t-11-05-23 videv po no-20230510052 po d.t-10 -05-23 scan id no-144501.*				
	Carried Over			15.93	10.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.93	10.02
30-May-23	To **(as per details)** **SUP-SFS Hardware** 24,810.00 Cr Doors, Door Franes & Hardware GST 18% 21,025.00 Dr **Input CGST** 1,892.25 Dr **Input SGST** 1,892.25 Dr *being amount credited to SFS Hardware towards purchase of anchor bolt inv no-54 inv d.t-09-05 -23 vide po no-20230429032 po d.t -29-04-23 scan id no-144602.*	**Purchase**	PUR/10198	0.50	
	To **(as per details)** **SUP-Sri Balaji Enterprises** 26,555.00 Cr Doors, Door Franes & Hardware GST 18% 22,504.00 Dr **Input CGST** 2,025.36 Dr **Input SGST** 2,025.36 Dr *being amount credited to sri balaji enterprises towards purchase of flush door inv no-1 inv d.t-14-04-23 vide po no-20230405046 po d.t-5 -04-23 scan id no-144961.*	**Purchase**	PUR/10199	0.28	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 595.00 Cr **Chemicals GST 18%** 504.00 Dr **Input CGST** 45.36 Dr **Input SGST** 45.36 Dr *being amount credited to summit sales llp towards purchase of janatha paste inv no-30484 inv d.t -19-05-23 vide po no-20230518005 po d.t-18-05-23 scan id no-145419.*	**Purchase**	PUR/10203	0.28	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 614.00 Cr **Sundry Purchases GST 18%** 520.00 Dr **Input CGST** 46.80 Dr **Input SGST** 46.80 Dr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-29828 inv d.t -17-04-23 vife po no-20230417003 po d.t-17-04-23 scan id no-144836.*	**Purchase**	PUR/10205	0.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 9,975.00 Cr **Sundry Purchases GST 18%** 8,453.00 Dr **Input CGST** 760.77 Dr **Input SGST** 760.77 Dr *being amount credited to summit sales llp towards purchase of smart phone inv no-29849 inv d.t -18-04-23 vide po no-20230417037 po d.t-17-04-23 scan id no-144832.*	**Purchase**	PUR/10208	0.46	
	Carried Over			17.85	10.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.85	10.02
30-May-23	To **(as per details)** **SUP-Navkar Electrical Enterprises** **850.00 Cr** **Electrical GST 18%** **720.00 Dr** **Input CGST** **64.80 Dr** **Input SGST** **64.80 Dr** *being amount credited to Navkar electrical enterprises towards purchase of module surface box inv no-NEE/448/23-24 inv d.t-2-05 -23 vide po no-20230429022 po d.t -29-04-23 scan id no-144592.*	**Purchase**	PUR/10209	0.40	
	By **(as per details)** **SUP-Navkar Electrical Enterprises** **5,507.00 Cr** **Electrical GST 18%** **4,667.01 Dr** **Input CGST** **420.03 Dr** **Input SGST** **420.03 Dr** **OIE-Rounding Off** **0.07 Cr** *Being amount credited to Navkar electrical enterprises towards purcahse of PVC conduit pipe inv no-NEE/585/23-24 inv d.t-12-05-23 vide po no-20230511002 po d.t-11 -05-23 scan id no-144599.*	**Purchase**	PUR/10213		0.07
	To **(as per details)** **SP-Indra Reddy** **20,400.00 Cr** **Aggregate GST 5%** **19,428.50 Dr** **Input CGST** **485.71 Dr** **Input SGST** **485.71 Dr** *being amount credited to Indra reddy towards purchse of fine sand against invoice no 012 dt 25. 5.23*	**Purchase**	PUR/10214	0.08	
2-Jun-23	By **(as per details)** **SP-Summit Sales LLP Logistics** **10,440.00 Cr** **PS-Promotions Service Charges** **9,667.00 Dr** **Input CGST** **870.03 Dr** **Input SGST** **870.03 Dr** **TDS-10% Professional Charges** **967.00 Cr** **OIE-Rounding Off** **0.06 Cr** *Being amount credited to summit sales llp logistices towards promotion service charges inv no -SSLOG23-24/10151 inv d.t-31-05 -23.*	**Purchase**	PUR/10219		0.06
	Carried Over			18.33	10.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.33	10.15
2-Jun-23	By **(as per details)**	**Purchase**	PUR/10220		0.06
	SP-Summit Sales LLP Logistics 10,440.00 Cr				
	PS-Engr & Design Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 967.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to summit sales llp logistices towards Eng & design services charges inv no -SSLOG23-24/10159 Inv d.t-31-05 -23.				
	By **(as per details)**	**Purchase**	PUR/10221		0.30
	SP-Summit Sales LLP Logistics 10,460.00 Cr				
	PS-Information Technology 9,685.00 Dr				
	Input CGST 871.65 Dr				
	Input SGST 871.65 Dr				
	TDS-10% Professional Charges 968.00 Cr				
	OIE-Rounding Off **0.30 Cr**				
	Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10167 inv d.t-31-05 -23.				
	By **(as per details)**	**Purchase**	PUR/10222		0.06
	SP-Summit Sales LLP Logistics 28,801.00 Cr				
	PS-MEP Service Charges 26,667.00 Dr				
	Input CGST 2,400.03 Dr				
	Input SGST 2,400.03 Dr				
	TDS-10% Professional Charges 2,666.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to summit sales llp logistices towards MEP Services charges inv no-SSLOG23 -24/10175 inv d.t-31-05-23.				
	To **(as per details)**	**Purchase**	PUR/10224	0.50	
	SP-Summit Sales LLP Logistics 61,626.00 Cr				
	OE -Transporation Charges -18% 53,125.00 Dr				
	Input CGST 4,781.25 Dr				
	Input SGST 4,781.25 Dr				
	TDS-2% Contract 1,062.00 Cr				
	Being amount credited to summit sales llp logistices towards transportaion charges inv no -SSLOG23-24/10195 inv d.t-31-05 -23.				
	Carried Over			18.83	10.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.83	10.57
2-Jun-23	To **(as per details)** **SUP-Praful Sanitary** 1,02,853.00 Cr **Plumbing GST 18%** 87,163.35 Dr **Input CGST** 7,844.70 Dr **Input SGST** 7,844.70 Dr *Being amount credited to praful sanitary towards purchase of Eco drain coupler inv no-PS/23-24/147 inv d.t-15-05-23. vide po no -20230512037 po d.t-12-05-23. scan id no-144914.*	**Purchase**	PUR/10225	0.25	
	By **(as per details)** **SUP-Bharat Tubes Corporation** 4,33,154.00 Cr **Steel GST 18%** 3,67,080.00 Dr **Input CGST** 33,037.20 Dr **Input SGST** 33,037.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to Bharat Tubes Corporation towards purchase of surya ms erw steel tubes inv no-HYD1331 inv d.t-15 -05-23 vide po no-20230511008 po d.t-11-05-23. scan id no-144936.*	**Purchase**	PUR/10229		0.40
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,974.00 Cr **Tools GST 18%** 2,520.00 Dr **Input CGST** 226.80 Dr **Input SGST** 226.80 Dr *being amount credited to summit sales llp towards purchase of plastic gampa inv no-29674 inv d.t -11-04-23 vide po no-20230405021 po d.t-05-04-23 scan id no-145369.*	**Purchase**	PUR/10230	0.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 7,57,007.00 Cr **Steel GST 18%** 6,41,531.00 Dr **Input CGST** 57,737.79 Dr **Input SGST** 57,737.79 Dr *being amount credited to summit sales llp towards puchase of ms round pipe inv no-29682 inv d.t-11 -04-23 vide po no-2-230329061 po d.t-29-03-23. scan id no-144831.*	**Purchase**	PUR/10238	0.42	
	Carried Over			19.90	10.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.90	10.97
2-Jun-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 4,61,065.00 Cr **Sundry Purchases GST 18%** 3,90,733.20 Dr **Input CGST** 35,165.99 Dr **Input SGST** 35,165.99 Dr **OIE-Rounding Off** **0.18 Cr** *being amount credited to summit sales llp towards purchase of granite inv no-29756 inv d.t-14-04 -23 vide po no-20230411032 po d.t -11-04-23 scan id no-144486.*	**Purchase**	PUR/10239		0.18
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,46,451.00 Cr **Cement GST 28%** 1,14,415.00 Dr **Input CGST** 16,018.10 Dr **Input SGST** 16,018.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purcahse of cement inv no-29582 inv d.t-05-04 -23 vide po no-20230320031 po d.t -20-03-23 scan id no-144840.*	**Purchase**	PUR/10240		0.20
3-Jun-23	To **(as per details)** **SUP-Navkar Electrical Enterprises** 1,114.00 Cr **Electrical GST 18%** **944.00 Dr** **Input CGST** **84.96 Dr** **Input SGST** **84.96 Dr** *Being amount credited to navkar electrical enterprises towards purchase of socket 6A Switch inv no-NEE/517/23-24 inv d.t-9-05-23 scan id no-146393.*	**Purchase**	PUR/10242	0.08	
	To **(as per details)** **SUP-Navkar Electrical Enterprises** 1,114.00 Cr **Electrical GST 18%** **944.00 Dr** **Input CGST** **84.96 Dr** **Input SGST** **84.96 Dr** *Being amount credited to Navkar electrical enterprises towards purcahse of socket 6A Switch inv no-NEE/516/23-24 inv d.t-9-05-23 vide po no-20230506028 po d.t-5 -05-23 scan id no-146541.*	**Purchase**	PUR/10243	0.08	
	To **(as per details)** **SUP-R6 Infra** 48,400.00 Cr **RMC GST 18%** 41,016.91 Dr **Input CGST** 3,691.52 Dr **Input SGST** 3,691.52 Dr *being amount credited to R6 Infra towards purchase of M25 inv no -28 inv d.t-22-04-23 vide po no -20230405026 po d.t-05-04-23 scan id no-146349.*	**Purchase**	PUR/10247	0.05	
	Carried Over			20.11	11.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.11	11.35
3-Jun-23	To **(as per details)**	**Purchase**	PUR/10248	0.19	
	SUP-R6 Infra 1,89,200.00 Cr **RMC GST 18%** 1,60,338.83 Dr **Input CGST** 14,430.49 Dr **Input SGST** 14,430.49 Dr *being amount credited to R6 Infra towards purchase of M-25 inv no -29 inv d.t-28-04-23 vide po no -20230405026 po d.t-05-04-23 scan id no-146349.*				
	By **(as per details)**	**Purchase**	PUR/10249		0.30
	SP-Indra Reddy 15,000.00 Cr **Aggregate GST 5%** 14,286.00 Dr **Input CGST** 357.15 Dr **Input SGST** 357.15 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to indra reddy towards purchase of robo coarse sand against invoice no 020 dt 2.6.23*				
	To **(as per details)**	**Purchase**	PUR/10250	0.42	
	SP-SVR Pumps & Allied Services 7,176.00 Cr **OE-Repair and Maitenance 18%** 6,081.00 Dr **Input CGST** 547.29 Dr **Input SGST** 547.29 Dr *beingamount credited to SVR Pumps towards repairing of pump against invoice no 629 dt 31.5.23*				
	To **(as per details)**	**Purchase**	PUR/10251	0.40	
	SP-SVR Pumps & Allied Services 8,520.00 Cr **OE-Repair and Maitenance 18%** 7,220.00 Dr **Input CGST** 649.80 Dr **Input SGST** 649.80 Dr *being amount credited to SVR Pumps towards repairing of pump against invoice no 628 dt 31.5.23*				
	To **(as per details)**	**Purchase**	PUR/10252	0.06	
	SP-SVR Pumps & Allied Services 2,635.00 Cr **OE-Repair and Maitenance 18%** 2,233.00 Dr **Input CGST** 200.97 Dr **Input SGST** 200.97 Dr *being amount credited to SVR Pumps towards repairing of pump against invoice no 630 dt 31.5.23*				
	Carried Over			21.18	11.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.18	11.65
5-Jun-23	To **(as per details)** **SUP-Ultra Water** 21,36,001.00 Cr **Equipment GST 18%** 18,10,170.00 Dr **Input CGST** 1,62,915.30 Dr **Input SGST** 1,62,915.30 Dr *being amount credited to ultra water towards purchase of effluent treatment plant inv o-23038 inv d.t -18-05-23 vide po no-95865 po d.t -7-01-23*	**Purchase**	PUR/10260	0.40	
	To **(as per details)** **SUP- RDC Concrete India Pvt Ltd** 28,000.00 Cr **Tiles, Granite, Etc. GST 18%** 23,728.81 Dr **Input CGST** 2,135.59 Dr **Input SGST** 2,135.59 Dr *Being amount credited to RDC Concrete india pvt ltd towards purchase of M25 grade of concrete inv no-2HY22ARS331 inv d.t-11-04 -22 vide po no-86293 po d.t-11-03 -22. scan id no-146836.*	**Purchase**	PUR/10261	0.01	
	To **(as per details)** **SUP- RDC Concrete India Pvt Ltd** 28,000.00 Cr **Tiles, Granite, Etc. GST 18%** 23,728.81 Dr **Input CGST** 2,135.59 Dr **Input SGST** 2,135.59 Dr *Being amount credited to RDC Concrete india pvt ltd towards purchase of M25 grade of Concrete inv no-2HY22ARS449 inv d.t-14-04-23 vide po no-86293 po d.t-11-03-22 scan id no-146836.*	**Purchase**	PUR/10262	0.01	
8-Jun-23	To **(as per details)** **CONT-N Krishna** 80,188.00 Cr **LSUD-Allowance for Consumables** 32,075.02 Dr **LSUD-Allowance for Equipment** 32,075.02 Dr **LSUD-Labour Charges** 16,037.51 Dr *being amount credited to N Krishna towards manholes , north sides central lobby side lift inv no-202 inv d.t-2-06-23 work done from:-20 -05-23 to 30-05-23.*	**Purchase**	PUR/10264	0.45	
9-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 12,178.00 Cr **Sundry Purchases GST 18%** 10,320.00 Dr **Input CGST** 928.80 Dr **Input SGST** 928.80 Dr *being amount credited to summit sales llp towards purchase of CP Angle Cock inv no-29978 inv d.t-26 -04-23 vide po no-20230327037 po d.t-27-03-23 scan id no-146876.*	**Purchase**	PUR/10266	0.40	
	Carried Over			22.45	11.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.45	11.65
9-Jun-23	To **(as per details)** **CONT- Mohd Ishaq** 5,47,958.00 Cr **LSRD-Allowance for Consumables** 1,85,748.40 Dr **LSRD-Allowance for Equipment** 1,85,748.40 Dr **LSRD-Labour Charges** 92,874.20 Dr **Input CGST** 41,793.40 Dr **Input SGST** 41,793.40 Dr *being amount credited to mohd ishaq towards central lobby slab 3 inv no-MIC/23-24/05 Inv d.t-05-05 -2023 .*	**Purchase**	PUR/10267	0.20	
	To **(as per details)** **CONT- Mohd Ishaq** 6,35,298.00 Cr **LSRD-Allowance for Consumables** 2,15,355.20 Dr **LSRD-Allowance for Equipment** 2,15,355.20 Dr **LSRD-Labour Charges** 1,07,677.60 Dr **Input CGST** 48,454.92 Dr **Input SGST** 48,454.92 Dr *Being amount credited to Mohd Ishaq towards central lobby slab 4 inv no-MIC/23-24/06 inv d.t-05-05 -23*	**Purchase**	PUR/10268	0.16	
	To **(as per details)** **CONT- Mohd Ishaq** 12,20,255.00 Cr **LSRD-Allowance for Consumables** 4,13,645.60 Dr **LSRD-Allowance for Equipment** 4,13,645.60 Dr **LSRD-Labour Charges** 2,06,822.80 Dr **Input CGST** 93,070.25 Dr **Input SGST** 93,070.25 Dr *Being amount credited to 191 block and central lobby inv no-MIC/23-24 /08 inv d.t-10-05-23.*	**Purchase**	PUR/10269	0.50	
	To **(as per details)** **SUP-R6 Infra** 88,200.00 Cr **RMC GST 18%** 74,745.72 Dr **Input CGST** 6,727.11 Dr **Input SGST** 6,727.11 Dr *being amount credited to R6 Infra towards M-20 inv no-78 inv d.t-27 -05-23 vide po no-20230419031 po d.t-19-04-23 scan id no-147732.*	**Purchase**	PUR/10271	0.06	
	To **(as per details)** **SUP-R6 Infra** 52,500.00 Cr **RMC GST 18%** 44,491.50 Dr **Input CGST** 4,004.24 Dr **Input SGST** 4,004.24 Dr *being amount credited to R6 Infra towards M-20 inv no-84 inv d.t-27 -05-23 vide po no-20230419031 po d.t-19-04-23 scan id no-147732.*	**Purchase**	PUR/10272	0.02	
	Carried Over			23.39	11.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.39	11.65
9-Jun-23	By **(as per details)**	**Purchase**	PUR/10273		0.45
	SUP-Premier Engineering Corporation 35,92,307.00 Cr				
	Electrical GST 18% 30,44,328.35 Dr				
	Input CGST 2,73,989.55 Dr				
	Input SGST 2,73,989.55 Dr				
	OIE-Rounding Off **0.45 Cr**				
	Being amount credited to premier engineering corporation towards aluminum armored cable inv no-PEC /23-24/0294 inv d.t-30-05-23 vide po no-20230508064 po d.t-08-05 -23 scan id no-147615.				
	To **(as per details)**	**Purchase**	PUR/10276	0.04	
	SUP-Aakar Granites 1,35,138.00 Cr				
	Sundry Purchases GST 18% 1,14,523.70 Dr				
	Input CGST 10,307.13 Dr				
	Input SGST 10,307.13 Dr				
	being amount credited to aakar granites towards purchase of polished granite slabs inv no-212 inv d.t-26-05-23 vide po no -20230516020 po d.t-16-05-23 scan id no-147734.				
10-Jun-23	By **(as per details)**	**Purchase**	PUR/10277		0.16
	SP MN Science & Technology Park Pvt Ltd 34,060.00 Cr				
	OE-Maintenance Charges -18% 29,362.00 Dr				
	Input CGST 2,642.58 Dr				
	Input SGST 2,642.58 Dr				
	OIE-Rounding Off **0.16 Cr**				
	TDS-2% Contract **587.00 Cr**				
	being amount credited to MN Science & technology towards maintenance charges for the monthof june 23 against invoice no NVST/23-24/0164 dt 5-6-23.				
12-Jun-23	By **(as per details)**	**Purchase**	PUR/10280		0.35
	SP-Summit Sales LLP Logistics 1,98,899.00 Cr				
	PS-Purchase Service Charges 1,84,165.55 Dr				
	Input CGST 16,574.90 Dr				
	Input SGST 16,574.90 Dr				
	TDS-10% Professional Charges 18,416.00 Cr				
	OIE-Rounding Off **0.35 Cr**				
	being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23-24/10221 dt 31.5.23				
	Carried Over			23.43	12.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.43	12.61
12-Jun-23	By **(as per details)** **SP- Summit Sales LLP Common Expenses** 44,531.00 Cr **PS-Admin-Audit** 41,232.56 Dr **Input CGST** 3,710.93 Dr **Input SGST** 3,710.93 Dr **OIE-Rounding Off** **0.42 Cr** **TDS-10% Professional Charges** 4,123.00 Cr *being amount creidted to SSLLP common towards purchase of admin & marketing services charges against invoiceno SSCOM23-24 /10021 dt 31.5.23*	**Purchase**	PUR/10281		0.42
13-Jun-23	By **(as per details)** **SUP-Praful Sanitary** 25,066.00 Cr **Plumbing GST 18%** 21,242.50 Dr **Input CGST** 1,911.83 Dr **Input SGST** 1,911.83 Dr **OIE-Rounding Off** **0.16 Cr** *Being amount credited to praful sanitary towards purchase of 50mm cpvc 45 elbow inv no-PS/23-24 /165 inv d.t-19-05-23 vide po no -20230517030 po d.t-17-05-23 scan id no-147813.*	**Purchase**	PUR/10285		0.16
14-Jun-23	To **(as per details)** **SUP-Praful Sanitary** 96,982.00 Cr **Sundry Purchases GST 18%** 82,188.00 Dr **Input CGST** 7,396.92 Dr **Input SGST** 7,396.92 Dr *Being amount credited to praful sanitary towards purchase of 530mm FRP Frame & Cover Round 40 Tonage inv no-PS/23-24/162 inv d.t-18-05-23 vide po no -20230424036 po d.t-24-04-23 scan id no-147835.*	**Purchase**	PUR/10294	0.16	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 19,255.00 Cr **Sundry Purchases GST 5%** 2,370.00 Dr **Sundry Purchases GST 12%** 14,970.00 Dr **Input CGST** **957.45 Dr** **Input SGST** **957.45 Dr** *Being amount credited to summit sales llp towards purcahse of safety jackets inv no-30625 inv d.t -29-05-23 vide po no-20230527033 po d.t-27-05-23 scan id no-148023.*	**Purchase**	PUR/10295	0.10	
	Carried Over			23.69	13.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.69	13.19
14-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,974.00 Cr **Tools GST 18%** 2,520.00 Dr **Input CGST** 226.80 Dr **Input SGST** 226.80 Dr *being amount credited to summit sales llp towards purchase of plastic gampa inv no-30624 inv d.t -29-05-23 vide po no-20230527028 po d.t-27-05-23 scan id no-148010.*	**Purchase**	PUR/10296	0.40	
	By **(as per details)** **SUP-R6 Infra** 16,496.00 Cr **RMC GST 18%** 13,980.00 Dr **Input CGST** 1,258.20 Dr **Input SGST** 1,258.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to R6 Infra towards purchase of solid block inv no-90 inv d.t-30-05-23 vide po no-20230519024 po d.t-19-05-23 scan id no-147720.*	**Purchase**	PUR/10298		0.40
	To **(as per details)** **SUP-Praful Sanitary** 59,479.00 Cr **Plumbing GST 18%** 50,405.71 Dr **Input CGST** 4,536.51 Dr **Input SGST** 4,536.51 Dr *Being amount credited to praful sanitary towards purchase of CPVC Pipe inv no-PS/23-24/168 inv d.t-19-05-23 vide po no -20230518027 po d.t-18-05-23 scan id no-147770.*	**Purchase**	PUR/10300	0.27	
	To **(as per details)** **SUP-Praful Sanitary** 52,044.00 Cr **Plumbing GST 18%** 44,105.00 Dr **Input CGST** 3,969.45 Dr **Input SGST** 3,969.45 Dr *Being amount credited to praful sanitary towards purcahse of CPVC Pipe inv no-PS/23-24/169 inv d.t-19-05-23 vide po no -20230518025 po d.t-18-05-23 scan id no-147765.*	**Purchase**	PUR/10301	0.10	
	Carried Over			24.46	13.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.46	13.59
14-Jun-23	By **(as per details)** **SUP-Praful Sanitary** 42,565.00 Cr **Plumbing GST 18%** 36,072.36 Dr **Input CGST** 3,246.51 Dr **Input SGST** 3,246.51 Dr **OIE-Rounding Off** **0.38 Cr** *Being amount credited to praful sanitary towards purchase of plumbing inv no-PS/23-24/171 Inv d.t-19-05-23 vide po no -20230518026 po d.t-18-05-23 scan id no-147769.*	**Purchase**	PUR/10302		0.38
	By **(as per details)** **SUP-Praful Sanitary** 62,452.00 Cr **Plumbing GST 18%** 52,925.75 Dr **Input CGST** 4,763.32 Dr **Input SGST** 4,763.32 Dr **OIE-Rounding Off** **0.39 Cr** *Being amount credited to praful sanitary towards purchase of 40mm cpvc pipe inv no-PS/23-24/167 inv d.t-19-05-23 vide po no -20230518007 po d.t-18-05-23 scan id no-147761.*	**Purchase**	PUR/10303		0.39
	By **(as per details)** **SUP-Praful Sanitary** 88,957.00 Cr **Sundry Purchases GST 18%** 75,387.50 Dr **Input CGST** 6,784.88 Dr **Input SGST** 6,784.88 Dr **OIE-Rounding Off** **0.26 Cr** *Being amount credited to praful sanitary towards purchase of 300x300mm FRP Frame & cover 12. 5 tonage inv no-PS/23-24/163 inv d.t-18-05-23 vide po no -20230424044 po d.t-24-04-23 scan id no-147837.*	**Purchase**	PUR/10304		0.26
	To **(as per details)** **SUP-Premier Engineering Corporation** 27,754.00 Cr **Electrical GST 18%** 23,520.00 Dr **Input CGST** 2,116.80 Dr **Input SGST** 2,116.80 Dr *Being amount credited to premier engineering corpopration towards purchase of Aluminum armored cable inv no-PEC/23-24/0227 inv d. t-16-05-23 vide po no-20230508028 po d.t-08-05-23 scan id no-147759.*	**Purchase**	PUR/10305	0.40	
	Carried Over			24.86	14.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.86	14.62
14-Jun-23	By **(as per details)**	**Purchase**	PUR/10306		0.48
	SUP-Premier Engineering Corporation 6,258.00 Cr				
	Electrical GST 18% 5,303.80 Dr				
	Input CGST 477.34 Dr				
	Input SGST 477.34 Dr				
	OIE-Rounding Off **0.48 Cr**				
	Being amount credited to premier engineering corporation towards purchase of starter three phase inv no-PEC/23-24/0273 inv d.t-25-05 -23 vide po no-20230520033 po d.t -20-05-23 scan id no-147728.				
	To **(as per details)**	**Purchase**	PUR/10307	0.10	
	CONT- Mohd Ishaq 5,35,949.00 Cr				
	LSRD-Allowance for Consumables 1,81,677.60 Dr				
	LSRD-Allowance for Equipment 1,81,677.60 Dr				
	LSRD-Labour Charges 90,838.80 Dr				
	Input CGST 40,877.45 Dr				
	Input SGST 40,877.45 Dr				
	being amount credited to mohd ishaq towards 191 block terrace (staircase columns, head room colums inv no-MIC/23-24/07 inv d.t -08-05-23				
15-Jun-23	To **(as per details)**	**Purchase**	PUR/10309	0.04	
	SUP-SL RMC Plant 63,700.00 Cr				
	RMC GST 18% 53,983.02 Dr				
	Input CGST 4,858.47 Dr				
	Input SGST 4,858.47 Dr				
	being amount credited to SL RMC PLANT towards purcahse of RMC M30 inv no-081 inv d.t-26-05-23 vide po no-20230127002 po d.t-27 -01-23 scan id no-147874.				
	By **(as per details)**	**Purchase**	PUR/10311		0.20
	SUP-Sathyavarapu Hardwares 2,230.00 Cr				
	Doors, Door Franes & Hardware GST 18% 1,890.00 Dr				
	Input CGST 170.10 Dr				
	Input SGST 170.10 Dr				
	OIE-Rounding Off **0.20 Cr**				
	being amount credited to sathyavarapu hardware towards purchase of MS Aldrop inv no-184 inv d.t-17-05-23 vide po no -20230424029 po d.t-24-04-23 scan id no-147717.				
	Carried Over			25.00	15.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.00	15.30
15-Jun-23	To **(as per details)**	**Purchase**	PUR/10318	0.40	
	SUP-Elegant Enterprises 1,086.00 Cr **Electrical GST 18%** 920.00 Dr **Input CGST** 82.80 Dr **Input SGST** 82.80 Dr *Being amount credited to ELegant enterprises towards purchase of electrical inv no-EE2324-033 inv d. t-25-05-23 vide po no-20230525004 po d.t-25-05-23 scan id no-148034.*				
	To **(as per details)**	**Purchase**	PUR/10320	0.13	
	SUP-Praful Sanitary 12,891.00 Cr **Plumbing GST 18%** 10,924.47 Dr **Input CGST** 983.20 Dr **Input SGST** 983.20 Dr *Being amount credited to praful sanitary towards purchase of cpvc coupler inv no-PS/23-24/192 inv d.t -29-05-23 vide po no-20230527011 po d.t-27-05-23 scan id no-148035.*				
16-Jun-23	By **(as per details)**	**Purchase**	PUR/10324		0.30
	SUP-SUMMIT Sales LLP 4,555.00 Cr **Consumables - 18%** 2,835.00 Dr **Consumables-Exempt** 1,210.00 Dr **Input CGST** 255.15 Dr **Input SGST** 255.15 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to summit sales llp towards purchase of consumbles inv no-30568 inv d.t-24 -05-23 vide po no-20230524015 po d.t-24-05-23 scan id no-147957.*				
	By **(as per details)**	**Purchase**	PUR/10325		0.24
	SUP-SUMMIT Sales LLP 2,383.00 Cr **Plumbing GST 18%** 2,019.70 Dr **Input CGST** 181.77 Dr **Input SGST** 181.77 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited to summit sales llp towards purchase of pvc swr coupling inv no-30604 inv d.t -27-05-23 vide po no-20230524037 po d.t-24-05-23 scan id no-147999.*				
	To **(as per details)**	**Purchase**	PUR/10326	0.40	
	SUP-SUMMIT Sales LLP 2,738.00 Cr **Tools GST 18%** 2,320.00 Dr **Input CGST** 208.80 Dr **Input SGST** 208.80 Dr *being amount credited to summit sales llp towards purcahse of helmets labour inv no-30623 inv d.t -29-05-23 vide po no-20230527031 po d.t-27-05-23 scan id no-148040.*				
	Carried Over			25.93	15.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.93	15.84
16-Jun-23	By **(as per details)**	**Purchase**	PUR/10329		0.40
	SUP-SUMMIT Sales LLP 13,664.00 Cr **Paints GST 18%** 11,580.00 Dr **Input CGST** 1,042.20 Dr **Input SGST** 1,042.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of paints inv no-30628 inv d.t-29-05 -23 vide po no-20230527040 po d.t -27-05-23 scan id no-148045.*				
	By **(as per details)**	**Purchase**	PUR/10330		0.20
	SUP-SUMMIT Sales LLP 12,083.00 Cr **Electrical GST 18%** 10,240.00 Dr **Input CGST** **921.60 Dr** **Input SGST** **921.60 Dr** **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purcahse of copper wire black inv no-30226 inv d.t-8-05-23 vide po no -20230502064 po d.t-02-05-23 scan id no-147967.*				
	To **(as per details)**	**Purchase**	PUR/10332	0.40	
	SUP-Purnima Mosaic Tiles 41,914.00 Cr **Sundry Purchases GST 18%** 35,520.00 Dr **Input CGST** 3,196.80 Dr **Input SGST** 3,196.80 Dr *being amount credited to purnima mosaic tiles towards purchase of grey paver block inv no-017 inv d,t -19-05-23 vide po no-20230505035 po d.t-05-05-23 scan id no-148025.*				
	By **(as per details)**	**Purchase**	PUR/10333		0.41
	SUP-Ganji Venkannah & Sons 16,124.00 Cr **Paints GST 18%** 13,664.75 Dr **Input CGST** 1,229.83 Dr **Input SGST** 1,229.83 Dr **OIE-Rounding Off** **0.41 Cr** *being amount credited to ganji venkannah & sons towards purchase of enamel asain paints inv no-1079 inv d.t-25-05-23 vide po no-20230524034 po d.t-24-05 -23 scan id no-148031.*				
	Carried Over			26.33	16.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.33	16.85
16-Jun-23	To **(as per details)** **SUP-Premier Engineering Corporation** 2,154.00 Cr **Electrical GST 18%** 1,825.00 Dr **Input CGST** 164.25 Dr **Input SGST** 164.25 Dr *being amount credited to premier enginering corporation towards purchase of starter three phase inv no-PEC/23-24/0223 Inv d.t-16-05 -23 vide po no-20230512038 po d.t -12-05-23 scan id no-147864.*	**Purchase**	PUR/10335	0.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,450.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,076.00 Dr **Input CGST** 186.84 Dr **Input SGST** 186.84 Dr *being amount credited to summit sales llp towards purcahse of wall plug inv no-30605 inv d.t-27-05-23 vide po no-20230525018 po d.t-25 -05-23 scan id no-147871.*	**Purchase**	PUR/10338	0.32	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,611.00 Cr **Plumbing GST 18%** 3,060.00 Dr **Input CGST** 275.40 Dr **Input SGST** 275.40 Dr *being amount credited to summit sales llp towards purchase of black pvc pipe inv no-30517 inv d.t -22-05-23 vide po no-20230519057 po d.t-19-05-23 scan id no-147954.*	**Purchase**	PUR/10339	0.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,69,432.00 Cr **Cement GST 28%** 1,32,368.50 Dr **Input CGST** 18,531.59 Dr **Input SGST** 18,531.59 Dr *being amount credited to summit sales llp towards purchase of cement ppc inv no-30385 inv d.t-16 -05-23 vide po no-20230412046 po d.t-12-04-23 scan id no-147873.*	**Purchase**	PUR/10341	0.32	
	To **(as per details)** **SUP-Marble World** 1,01,858.00 Cr **Sundry Purchases GST 18%** 86,320.00 Dr **Input CGST** 7,768.80 Dr **Input SGST** 7,768.80 Dr *being amount credited to marble world towards purchase of polished slabs inv no-028 inv d.t -20-05-23 vide po no-20230513006 po d.t-13-05-23 scan id no-147866.*	**Purchase**	PUR/10342	0.40	
	Carried Over			28.07	16.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.07	16.85
16-Jun-23	By **(as per details)** **SUP-Rajdhani Tiles Company** 52,589.00 Cr **Tiles, Granite, Etc. GST 5%** 50,085.00 Dr **Input CGST** 1,252.13 Dr **Input SGST** 1,252.13 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited to rajadani tiles company towards purchase of tandoor rough inv no-27 inv d.t-23 -05-23 vide po no-20230426047 po d.t-26-04-23 scan id no-147621.*	**Purchase**	PUR/10344		0.26
	By **(as per details)** **SUP-Shiva Sales Agencies** 25,299.00 Cr **Sundry Purchases GST 18%** 21,440.00 Dr **Input CGST** 1,929.60 Dr **Input SGST** 1,929.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to shiva sales agencies towards purchase of fire & safety flexible inv no-272 inv d.t-27-05-23 vide po no -20230508039 po d.t-08-05-23 scan id no-147571.*	**Purchase**	PUR/10345		0.20
	To **(as per details)** **SUP-Rainbow UPVC Doors And Windows** 32,710.00 Cr **Windows GST 18%** 27,720.00 Dr **Input CGST** 2,494.80 Dr **Input SGST** 2,494.80 Dr *being amount credited to rainbow UPVC Doors and windows towards purchase of UPVC Sliding inv no -GST-19-2023/2024 inv d.t-15-05 -23 vide po noo-20230421015 po d. t-21-04-23 scan id no-147815.*	**Purchase**	PUR/10346	0.40	
17-Jun-23	To **(as per details)** **SP-Indra Reddy** 20,400.00 Cr **Aggregate GST 5%** 19,428.57 Dr **Input CGST** 485.71 Dr **Input SGST** 485.71 Dr *being amount credited to indra reddy towards robo fine sand against invoice no 033 dt 15.6.23*	**Purchase**	PUR/10347	0.01	
20-Jun-23	To **(as per details)** **SUP-Sri Balaji Enterprises** 23,678.00 Cr **Doors, Door Franes & Hardware GST 18%** 20,066.00 Dr **Input CGST** 1,805.94 Dr **Input SGST** 1,805.94 Dr *being amount credited to sri balaji enterprises towards purchase of flush door inv no-3 inv d.t-03-06-23 vide po no-20230424028 po d.t-24 -04-23 scan id no-148904.*	**Purchase**	PUR/10351	0.12	
	Carried Over			28.60	17.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.60	17.31
20-Jun-23	To **(as per details)** **SUP-R6 Infra** 30,800.00 Cr **RMC GST 18%** 26,101.67 Dr **Input CGST** 2,349.15 Dr **Input SGST** 2,349.15 Dr *being amount credited to R6 Infra towards purchase of M-25 inv no -105 inv d.t-09-06-23 vide po no -20230405026 po d.t-05-04-23 scan id no-148815.*	**Purchase**	PUR/10352	0.03	
	To **(as per details)** **SUP-R6 Infra** 58,800.00 Cr **RMC GST 18%** 49,830.48 Dr **Input CGST** 4,484.74 Dr **Input SGST** 4,484.74 Dr *being amount credited to R6 Infra towards purchase of M-20 inv no -103 inv d.t-09-06-23 vide po no -20230419031 po d.t-19-04-23 scan id no-148817.*	**Purchase**	PUR/10353	0.04	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,729.00 Cr **Tools GST 18%** 3,160.00 Dr **Input CGST** 284.40 Dr **Input SGST** 284.40 Dr *being amount credited to summit sales llp towards purchase of helmets staff And visitors inv no -30855 inv d.t-07-06-23 vide po no -20230527032 po d.t-27-05-23 scan id no-148802.*	**Purchase**	PUR/10354	0.20	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 11,894.00 Cr Doors, Door Franes & Hardware GST 18% 10,080.00 Dr **Input CGST** 907.20 Dr **Input SGST** 907.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of doors ms frame inv no-30777 inv d. t-06-06-23 vide po no-20230424038 po d.t-24-04-23 scan id no-148805.*	**Purchase**	PUR/10355		0.40
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,654.00 Cr **Sundry Purchases GST 5%** 1,575.00 Dr **Input CGST** 39.38 Dr **Input SGST** 39.38 Dr *being amount credited to summit sales llp towards purchase of tile spacers inv no-30694 inv d.t-31-05 -23 vide po no-20230529032 po d.t -29-05-23 scan id no-148838.*	**Purchase**	PUR/10356	0.24	
	Carried Over			29.11	17.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.11	17.71
20-Jun-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 8,383.00 Cr **Sundry Purchases GST 12%** 7,485.00 Dr **Input CGST** 449.10 Dr **Input SGST** 449.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of safety shoe inv no-30857 inv d.t -07-06-23 vide po no-20230527033 po d.t-27-05-23 scan id no-148837.*	**Purchase**	PUR/10357		0.20
	To **(as per details)** **SUP-SUMMIT Sales LLP** 62,892.00 Cr **Steel GST 18%** 53,298.00 Dr **Input CGST** 4,796.82 Dr **Input SGST** 4,796.82 Dr *being amount credited to summit sales llp towards purchase of ms round pipe inv no-29970 inv d.t-25 -04-23 vide po no-20230413070 po d.t-13-04-23 scan id no-148840.*	**Purchase**	PUR/10358	0.36	
	To **(as per details)** **SUP-SL RMC Plant** 29,400.00 Cr **RMC GST 18%** 24,915.24 Dr **Input CGST** 2,242.37 Dr **Input SGST** 2,242.37 Dr *being amount credited to sl rmc plant towards purchase of RMC inv no-027 inv d.t-22-04-23 vide po no -20221227006 po d.t-27-12-22. scan id no-148990.*	**Purchase**	PUR/10359	0.02	
	To **(as per details)** **SUP-SL RMC Plant** 39,200.00 Cr **RMC GST 18%** 33,220.32 Dr **Input CGST** 2,989.83 Dr **Input SGST** 2,989.83 Dr *being amount credited to SL RMC Plant towards purcahse of RMC inv no-039 inv d.t-28-04-23 vide po no-20221227006 po d.t-27-12-22 scan id no-148990.*	**Purchase**	PUR/10360	0.02	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 502.00 Cr **OIE-Printing & Stationery -18%** 425.00 Dr **Input CGST** 38.25 Dr **Input SGST** 38.25 Dr *being amount credited to summit sales llp towards purchase of inv no-30841 inv d.t-07-06-23 vide po no-20230606023 po d.t-06-06-23 scan id no-148981.*	**Purchase**	PUR/10361	0.50	
	Carried Over			30.01	17.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.01	17.91
20-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 71,112.00 Cr **Steel GST 18%** 60,264.00 Dr **Input CGST** 5,423.76 Dr **Input SGST** 5,423.76 Dr *being amount credited to summit sales llp towards purchase of MS ISMB inv no-29967 inv d.t-25-04 -23 vide po no-20230413069 po d.t -13-04-23 scan id no-149133.*	**Purchase**	PUR/10363	0.48	
	To **(as per details)** **SUP-Srinivasa Iron Foundation Bolt** 4,116.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,488.00 Dr **Input CGST** 313.92 Dr **Input SGST** 313.92 Dr *being amount credited to srinivasa iron foundation bolt towards purchase of foundation boults inv no-243 inv d.t-31-05-23 vide po no -20230510051 po d.t-10-05-23 scan id no-149006.*	**Purchase**	PUR/10365	0.16	
	To **(as per details)** **SUP-R6 Infra** 1,86,200.00 Cr **RMC GST 18%** 1,57,796.52 Dr **Input CGST** 14,201.69 Dr **Input SGST** 14,201.69 Dr *being amount credited to R6 Infra towards purchase of M-30 inv no -80 inv d.t-27-05-23 vide po no -20230-424015 vide po d.t-24-04 -23 scan id no-148856.*	**Purchase**	PUR/10368	0.10	
	To **(as per details)** **SUP-R6 Infra** 63,700.00 Cr **RMC GST 18%** 53,983.02 Dr **Input CGST** 4,858.47 Dr **Input SGST** 4,858.47 Dr *being amount credited to R6infra towards purchase of M-30 inv no -79 inv d.t-27-05-23 vide po no -20230424015 po d.t-24-04-23 scan id no-148856.*	**Purchase**	PUR/10369	0.04	
23-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 10,573.00 Cr **Electrical GST 18%** 8,960.00 Dr **Input CGST** 806.40 Dr **Input SGST** 806.40 Dr *being amount credited to summit sales llp towards purchase of steel light inv no-30793 inv d.t-06-06-23 vide po no-20230524033 po d.t-24 -05-23 scan id no-149271.*	**Purchase**	PUR/10370	0.20	
	Carried Over			30.99	17.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.99	17.91
23-Jun-23	By **(as per details)** **SUP-SFS Hardware** 507.00 Cr **Tools GST 18%** 430.00 Dr **Input CGST** 38.70 Dr **Input SGST** 38.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SFS Hardware towards screw driver taparia make inv no-118 inv d.t-09 -06-23 vide po no-20230606024 po d.t-06-06-23 scan id no-149531.*	**Purchase**	PUR/10371		0.40
	To **(as per details)** **SUP-S A Structures & Building System** 79,255.00 Cr **Steel GST 18%** 67,165.00 Dr **Input CGST** 6,044.85 Dr **Input SGST** 6,044.85 Dr *being amount credited to SA Structures & building system towards purchase of ms gazette plate inv no-7 inv d.t-13-06-23 vide po no-20230531030 po d.t-31-05 -23 scan id no-149520.*	**Purchase**	PUR/10374	0.30	
	To **(as per details)** **SUP-R6 Infra** 12,250.00 Cr **RMC GST 18%** 10,381.35 Dr **Input CGST** 934.32 Dr **Input SGST** 934.32 Dr *being amount credited to R6 Infra towards purchase of RMC inv no -81 inv d.t-27-05-23 vide po no -20230530006 po d.t-30-05-23 scan id no-149376.*	**Purchase**	PUR/10375	0.01	
	To **(as per details)** **SUP-SFS Hardware** 1,434.00 Cr **Tools GST 18%** 1,215.00 Dr **Input CGST** 109.35 Dr **Input SGST** 109.35 Dr *being amount credited to SFS Hardware towards purchase of cutting plier inv no-119 inv d.t-09 -06-23 vide po no-20230527039 po d.t-27-05-23 scan id no-149458.*	**Purchase**	PUR/10380	0.30	
26-Jun-23	To **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 19,050.00 Cr **Aggregate GST 5%** 18,142.77 Dr **Input CGST** 453.57 Dr **Input SGST** 453.57 Dr *being amount credited towards purchase of sand against invoice no 114 dt 17.6.23*	**Purchase**	PUR/10385	0.09	
	Carried Over			31.69	18.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.69	18.31
27-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,53,345.00 Cr **Electrical GST 18%** 1,29,953.25 Dr **Input CGST** 11,695.79 Dr **Input SGST** 11,695.79 Dr *being amount credited to SSLLP towards purchase of electrical material against invoice no 30544 dt 24.5.23againstPO no 20230515085 dt 15.5.23.*	**Purchase**	PUR/10462	0.17	
28-Jun-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,56,550.00 Cr **Cement GST 28%** 1,22,305.00 Dr **Input CGST** 17,122.70 Dr **Input SGST** 17,122.70 Dr **OIE-Rounding Off** **0.40 Cr** *Being amount credited to summit sales llp towards purchase of cement ppc inv no-30583 inv d.t-27 -05-23 vide po no-20230428031 po d.t-28-04-23 scan id no-147968.*	**Purchase**	PUR/10389		0.40
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,01,728.00 Cr **Steel GST 18%** 86,210.00 Dr **Input CGST** 7,758.90 Dr **Input SGST** 7,758.90 Dr *being amount credited to summt sales llp towards purchase of MS Round pipe inv no-30745 inv d.t-3 -06-23 vide po no-20230530011 po d.t-30-05-23 scan id no-150054.*	**Purchase**	PUR/10433	0.20	
	To **(as per details)** **SUP-Premier Engineering Corporation** 50,115.00 Cr **Electrical GST 18%** 42,470.00 Dr **Input CGST** 3,822.30 Dr **Input SGST** 3,822.30 Dr *Being amount credited to premier engineering corporation towards gloster al conduct inv no-PEC/23 -24/0358 inv d.t-13-06-23 vide po no-20230525031 po d.t-25-05-23 scan id no-150194.*	**Purchase**	PUR/10434	0.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 57,614.00 Cr **Sundry Purchases GST 18%** 48,825.00 Dr **Input CGST** 4,394.25 Dr **Input SGST** 4,394.25 Dr *being amount credited to summit sales llp towards purchase of fire & safety fire fighting inv no-30809 inv d.t-07-06-23 vide po no -20230601003 po d.t-01-06-23 scan id no-150199.*	**Purchase**	PUR/10436	0.50	
	Carried Over			32.96	18.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.96	18.71
28-Jun-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 8,477.00 Cr **Electrical GST 18%** 7,184.00 Dr **Input CGST** 646.56 Dr **Input SGST** 646.56 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to summit sales llp towards purchase of metal box inv no-30142 inv d.t-04-05-23 vide po no-20230504016 po d.t-04 -05-23 scan id no-150193.*	**Purchase**	PUR/10437		0.12
	By **(as per details)** **SUP-SUMMIT Sales LLP** 2,186.00 Cr **Paints GST 18%** 1,852.60 Dr **Input CGST** 166.73 Dr **Input SGST** 166.73 Dr **OIE-Rounding Off** 0.06 Cr *being amount credited to summit sales llp towards purchase of thinner inv no-30935 inv d.t-13-06 -23 vide po no-20230608038 po d.t -8-06-23 scan id no-150057.*	**Purchase**	PUR/10438		0.06
29-Jun-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 22,523.00 Cr **Steel GST 18%** 19,087.50 Dr **Input CGST** 1,717.88 Dr **Input SGST** 1,717.88 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to summit sales llp towards purchase of ms flange table inv no-30318 inv d.t-12 -05-23 vide po no-20230508040 po d.t-08-05-23 scan id no-150439.*	**Purchase**	PUR/10392		0.26
	By **(as per details)** **SUP-SUMMIT Sales LLP** 4,689.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,974.00 Dr **Input CGST** 357.66 Dr **Input SGST** 357.66 Dr **OIE-Rounding Off** 0.32 Cr *being amount credited to summit sales llp towards purchase of anchor bolt inv no-30394 inv d.t-16 -05-23 vide po no-20230512035 po d.t-12-05-23 scan id no-150440.*	**Purchase**	PUR/10393		0.32
	Carried Over			32.96	19.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.96	19.47
29-Jun-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 2,853.00 Cr **Steel GST 18%** 2,418.00 Dr **Input CGST** 217.62 Dr **Input SGST** 217.62 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited to summit sales llp towards purchase of ms round pipe b class inv no-30392 inv d.t-16-05-23 vide po no -20230515028 po d.t-15-05-23 scan id no-150458.*	**Purchase**	PUR/10396		0.24
	By **(as per details)** **SUP-SUMMIT Sales LLP** 4,663.00 Cr **Steel GST 18%** 3,952.00 Dr **Input CGST** 355.68 Dr **Input SGST** 355.68 Dr **OIE-Rounding Off** **0.36 Cr** *being amount credited to summit sales llp towards purchase of ms dummy plate inv no-30388 inv d.t -16-05-23 vide po no-20230515090 po d.t-15-05-23 scan id no-150459.*	**Purchase**	PUR/10397		0.36
	To **(as per details)** **SUP-SUMMIT Sales LLP** 25,400.00 Cr **Steel GST 18%** 21,525.00 Dr **Input CGST** 1,937.25 Dr **Input SGST** 1,937.25 Dr *being amount credited to summit sales llp towards purchase of ms l angle inv no-30391 inv d.t-16-05-23 vide po no-20230515086 po d.t-15 -05-23 scan id no-150460.*	**Purchase**	PUR/10398	0.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 68,688.00 Cr **Sundry Purchases GST 18%** 58,210.00 Dr **Input CGST** 5,238.90 Dr **Input SGST** 5,238.90 Dr *being amount credited to summit sales llp towards purchase of fire safety rubber inv no-30665 inv d.t -31-05-23 vide po no-20230524065 po d.t-24-05-23 scan id no-150461.*	**Purchase**	PUR/10399	0.20	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 15,213.00 Cr **Steel GST 18%** 12,892.50 Dr **Input CGST** 1,160.33 Dr **Input SGST** 1,160.33 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to summit sales llp towards purcahase of ms dummy plate inv no-30398 inv d.t -16-05-23 vide po no-20230426090 po d.t-26-04-23 scan id no-150464.*	**Purchase**	PUR/10400		0.16
	Carried Over			33.66	20.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.66	20.23
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 41,501.00 Cr **Steel GST 18%** 35,170.00 Dr **Input CGST** 3,165.30 Dr **Input SGST** 3,165.30 Dr *being amount credited to summit sales llp towards purchase of ms 90 bend c class inv no-30667 inv d.t-31-05-23 vide po no -20230524063 po d.t-24-05-23 scan id no-150465.*	**Purchase**	PUR/10401	0.40	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 8,649.00 Cr **Steel GST 18%** 7,330.00 Dr **Input CGST** 659.70 Dr **Input SGST** 659.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of ms threaded socket inv no-30672 inv d.t-31-05-23 vide po no -20230522008 po d.t-22-05-23 scan id no-150466.*	**Purchase**	PUR/10402		0.40
	To **(as per details)** **SUP-SUMMIT Sales LLP** 84,631.00 Cr **Steel GST 18%** 71,721.00 Dr **Input CGST** 6,454.89 Dr **Input SGST** 6,454.89 Dr *being amount credited to summit sales llp towards purcahse of ms round pipe inv no-30395 inv d.t-16 -05-23 vide po no-20230512028 po d.t-10-05-23 scan id no-150495.*	**Purchase**	PUR/10403	0.22	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 45,100.00 Cr **Sundry Purchases GST 18%** 38,220.00 Dr **Input CGST** 3,439.80 Dr **Input SGST** 3,439.80 Dr *being amount credited to summit sales llp towards purchase of fire safety smoke detector addressible inv no-30673 inv d.t-31-05-23 vide po no-20230520025 po d.t-20-05 -23 scan id no-150497.*	**Purchase**	PUR/10404	0.40	
	Carried Over			34.68	20.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.68	20.63
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 11,070.00 Cr Doors, Door Franes & Hardware GST 18% 9,381.00 Dr **Input CGST** 844.29 Dr **Input SGST** 844.29 Dr *being amount credited to summit sales llp towards purchase of GI Threaded rob with nut inv no-30545 inv d.t-24-05-23 vide po no -20230426091 po d.t-26-04-23 scan id no-150300.*	**Purchase**	PUR/10406	0.42	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 5,889.00 Cr Doors, Door Franes & Hardware GST 18% 4,991.00 Dr **Input CGST** 449.19 Dr **Input SGST** 449.19 Dr **OIE-Rounding Off** 0.38 Cr *Being amount credited to summit sales llp towards purchase of anchor bolt inv no-30542 inv d.t-24 -05-23 vide po no-20230515091 po d.t-15-05-23 scan id no-150310.*	**Purchase**	PUR/10407		0.38
	To **(as per details)** **SUP-SUMMIT Sales LLP** 60,030.00 Cr **Electrical GST 18%** 50,872.50 Dr **Input CGST** 4,578.53 Dr **Input SGST** 4,578.53 Dr *being amount credited to summit sales llp towards purchase of CI Electrode inv no-30316 inv d.t-12 -05-23 vide po no-20230508076 po d.t-08-05-23 scan id no-150575.*	**Purchase**	PUR/10408	0.44	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 74,563.00 Cr **Steel GST 18%** 63,189.00 Dr **Input CGST** 5,687.01 Dr **Input SGST** 5,687.01 Dr **OIE-Rounding Off** 0.02 Cr *being amount credited to summit sales llp towards purchase of MS 90 Bend C Class inv no-30254 inv d.t-09-05-23 vide po no -20230429005 po d.t-29-04-23 scan id no-150578.*	**Purchase**	PUR/10409		0.02
	Carried Over			35.54	21.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.54	21.03
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,772.00 Cr Doors, Door Franes & Hardware GST 18% 4,891.10 Dr **Input CGST** 440.20 Dr **Input SGST** 440.20 Dr *being amount credited to summit sales llp towards purchase of U Clamps Sprinkler inv no-30317 inv d.t-12-05-23 vide po no -20230508041 po d.t-08-05-23 scan id no-150579.*	**Purchase**	PUR/10410	0.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,095.00 Cr Doors, Door Franes & Hardware GST 18% 3,470.00 Dr **Input CGST** 312.30 Dr **Input SGST** 312.30 Dr *being amount credited to summit sales llp towards purchase of GI Nut 10mm inv no-30671 inv d.t-31 -05-23 vide po no-20230520024 po d.t-20-05-23 scan id no-150580.*	**Purchase**	PUR/10411	0.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 13,010.00 Cr **Electrical GST 18%** 11,025.00 Dr **Input CGST** 992.25 Dr **Input SGST** 992.25 Dr *being amount credited to summit sales llp towards purcahse of GI FLAT inv no-30666 inv d.t-31-05-23 vide po no-20230524064 po d.t-24 -05-23 scan id no-150582.*	**Purchase**	PUR/10412	0.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 832.00 Cr **Paints GST 18%** 705.00 Dr **Input CGST** 63.45 Dr **Input SGST** 63.45 Dr *being amount credited to summit sales llp towards purchase of turpentine oil inv no-30387 inv d.t -16-05-23 vide po no-20230515092 po d.t-15-05-23 scan id no-150434.*	**Purchase**	PUR/10413	0.10	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 5,803.00 Cr **Paints GST 18%** 4,918.20 Dr **Input CGST** 442.64 Dr **Input SGST** 442.64 Dr **OIE-Rounding Off** **0.48 Cr** *being amount credited to summit sales llp towards purchase of red oxide inv no-30402 inv d.t-16-05-23 vide po no-20230414025 po d.t-14 -04-23 scan id no-150435.*	**Purchase**	PUR/10414		0.48
	Carried Over			37.04	21.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.04	21.51
29-Jun-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 5,003.00 Cr Doors, Door Franes & Hardware GST 18% 4,240.00 Dr **Input CGST** 381.60 Dr **Input SGST** 381.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of anchor bolt inv no-30670 inv d.t-31 -05-23 vide po no-20230522009 po d.t-22-05-23 scan id no-150436.*	**Purchase**	PUR/10415		0.20
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,204.00 Cr **Electrical GST 18%** 1,020.00 Dr **Input CGST** 91.80 Dr **Input SGST** 91.80 Dr *being amount credited to summit sales llp towards purchase of cable ties inv no-30674 inv d.t-31 -05-23 vide po no-20230520023 po d.t-20-05-23 scan id no-150568.*	**Purchase**	PUR/10416	0.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 48,569.00 Cr **Steel GST 18%** 41,160.00 Dr **Input CGST** 3,704.40 Dr **Input SGST** 3,704.40 Dr *being amount credited to summit sales llp towards purchase of MS Flange table inv no-30397 inv d.t -16-05-23 vide po no-20230510036 po d.t-10-05-23 scan id no-150393.*	**Purchase**	PUR/10417	0.20	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 7,384.00 Cr **Steel GST 18%** 6,258.00 Dr **Input CGST** 563.22 Dr **Input SGST** 563.22 Dr **OIE-Rounding Off** 0.44 Cr *being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-30102 inv d.t -03-05-23 vide po no-20230429004 po d.t-29-04-23 scan id no-150390.*	**Purchase**	PUR/10419		0.44
	To **(as per details)** **SUP-SUMMIT Sales LLP** 620.00 Cr Doors, Door Franes & Hardware GST 18% 525.00 Dr **Input CGST** 47.25 Dr **Input SGST** 47.25 Dr *being amount credited to summit sales llp towards purchase of hardware sleeve & bullets inv no -30103 inv d.t-03-05-23 vide po no -20230429003 po d.t-29-04-23 scan id no-150383.*	**Purchase**	PUR/10420	0.50	
	Carried Over			38.14	22.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.14	22.15
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 28,037.00 Cr **Steel GST 18%** 23,760.00 Dr **Input CGST** 2,138.40 Dr **Input SGST** 2,138.40 Dr *being amount credited to summit sales llp towards purchase of MS L Angle inv no-30540 inv d.t-24-05 -23 vide po no-20230517018 po d.t -17-05-23 scan id no-150312.*	**Purchase**	PUR/10421	0.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 24,147.00 Cr **Tiles, Granite, Etc. GST 18%** 20,463.30 Dr **Input CGST** 1,841.70 Dr **Input SGST** 1,841.70 Dr *being amount credited to summit sales llp towards purchase of floor tiles inv no-30538 inv d.t-24-05-23 vide po no-20230519026 po d.t-19 -05-23 scan id no-150311*	**Purchase**	PUR/10422	0.30	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 62,191.00 Cr **Sundry Purchases GST 18%** 52,704.00 Dr **Input CGST** 4,743.36 Dr **Input SGST** 4,743.36 Dr *being amount credited to summit sales llp towards purchase of butterfly valve inv no-30543 inv d.t -24-05-23 vide po no-20230515089 po d.t-15-05-23 scan id no-150316.*	**Purchase**	PUR/10423	0.28	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 396.00 Cr **Chemicals GST 18%** 336.00 Dr **Input CGST** 30.24 Dr **Input SGST** 30.24 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to summit sales llp towards purchase of chemicals janatha paste epoxy inv no-30924 inv d.t-12-06-23 vide po no-20230518005 po d.t-18-05-23 scan id no-150244.*	**Purchase**	PUR/10424		0.48
	By **(as per details)** **SUP-SUMMIT Sales LLP** 31,056.00 Cr **Steel GST 18%** 26,319.00 Dr **Input CGST** 2,368.71 Dr **Input SGST** 2,368.71 Dr **OIE-Rounding Off** 0.42 Cr *being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-30808 inv d.t -07-06-23 vide po no-20230601035 po d.t-01-06-23 scan id no-150243.*	**Purchase**	PUR/10425		0.42
	Carried Over			38.92	23.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.92	23.05
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 48,211.00 Cr **Sundry Purchases GST 5%** 2,363.00 Dr **Sundry Purchases GST 12%** 40,830.00 Dr **Input CGST** 2,508.88 Dr **Input SGST** 2,508.88 Dr *being amount credited to summit sales llp towards purchase of safety jackets inv no-31047 inv d.t -17-06-23 vide po no-20230615017 po d.t-15-06-23 scan id no-150231.*	**Purchase**	PUR/10426	0.24	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 6,832.00 Cr **Paints GST 18%** 5,790.00 Dr **Input CGST** 521.10 Dr **Input SGST** 521.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards wall putty cement inv no-31044 inv d.t-17-06-23 vide po no-20230527040 po d.t-27-05 -23 scan id no-150241.*	**Purchase**	PUR/10428		0.20
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,87,337.00 Cr **Tiles, Granite, Etc. GST 18%** 1,58,760.00 Dr **Input CGST** 14,288.40 Dr **Input SGST** 14,288.40 Dr *being amount credited to summit sales llp towards purchase of granite sadar ali inv no-30399 inv d.t-16-05-23 vide po no -20230418067 po d.t-18-04-23 scan id no-150470.*	**Purchase**	PUR/10429	0.20	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,34,927.00 Cr **Sundry Purchases GST 18%** 1,14,345.00 Dr **Input CGST** 10,291.05 Dr **Input SGST** 10,291.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summt sales llp towards purchase of fire & safety brass inv no-30539 inv d.t -24-05-23 vide po no-20230518023 po d.t-18-05-23 scan id no-150308.*	**Purchase**	PUR/10430		0.10
	Carried Over			39.36	23.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.36	23.35
29-Jun-23	By **(as per details)**	**Purchase**	PUR/10431		0.22
	SUP-SUMMIT Sales LLP 2,59,280.00 Cr				
	Steel GST 18% 2,19,729.00 Dr				
	Input CGST 19,775.61 Dr				
	Input SGST 19,775.61 Dr				
	OIE-Rounding Off **0.22 Cr**				
	beimg amount credited to summit sales llp towards purchase of MS Round pipe inv no-30400 inv d.t-16 -05-23 vide po no-20230414024 po d.t-14-04-23 scan id no-150493.				
	To **(as per details)**	**Purchase**	PUR/10432	0.24	
	SUP-SUMMIT Sales LLP 2,96,614.00 Cr				
	Tiles, Granite, Etc. GST 18% 2,51,367.60 Dr				
	Input CGST 22,623.08 Dr				
	Input SGST 22,623.08 Dr				
	being amount credited to summit sales llp towards purchase of floor tiles inv no-20934 inv d.t-13-06-23 vide po no-20230612039 po d.t-12 -06-23 scan id no-150058.				
	By **(as per details)**	**Purchase**	PUR/10439		0.09
	SUP-SUMMIT Sales LLP 9,311.00 Cr				
	Tiles, Granite, Etc. GST 18% 7,890.75 Dr				
	Input CGST 710.17 Dr				
	Input SGST 710.17 Dr				
	OIE-Rounding Off **0.09 Cr**				
	being amount credited to summit sales llp towards purchase of floor tiles inv no-30933 inv d.t-13-06-23 vide po no-202306120240 po d.t-12 -06-23 scan id no-150055.				
	By **(as per details)**	**Purchase**	PUR/10440		0.24
	SUP-SUMMIT Sales LLP 7,986.00 Cr				
	Steel GST 18% 6,768.00 Dr				
	Input CGST 609.12 Dr				
	Input SGST 609.12 Dr				
	OIE-Rounding Off **0.24 Cr**				
	being amount credited to summit sales llp towards purchase of MS L Angle inv no-30938 inv d.t-13-06 -23 vide po no-20230608036 po d.t -08-06-23 scan id no-150052.				
	Carried Over			39.60	23.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.60	23.90
29-Jun-23	By **(as per details)**	**Purchase**	PUR/10441		0.20
	SUP-S A Structures & Building System 1,15,687.00 Cr **Steel GST 18%** 98,040.00 Dr **Input CGST** 8,823.60 Dr **Input SGST** 8,823.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to S A Structures & buildings system towards purchase of steel MS Gazette plate inv no-6 inv d.t-13-06 -23 vide po no-20230531029 po d.t -31-05-23 scan id no-149518.*				
	By **(as per details)**	**Purchase**	PUR/10442		0.20
	SUP-S A Structures & Building System 1,29,139.00 Cr **Steel GST 18%** 1,09,440.00 Dr **Input CGST** 9,849.60 Dr **Input SGST** 9,849.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to S A Structure & building system towards steel MS Gazette plate inv no-8 inv d.t-13-06-23 vide po no -20230531031 po d.t-31-05-23 scan id no-149553.*				
	To **(as per details)**	**Purchase**	PUR/10444	0.10	
	SUP-SUMMIT Sales LLP 1,363.00 Cr **Tools GST 18%** 1,155.00 Dr **Input CGST** 103.95 Dr **Input SGST** 103.95 Dr *being amount credited to summit slaes llp towards purchase of helmet labour inv no-30996 inv d.t -15-06-23 vide po no-20230615016 po d.t-15-06-23 scan id no-149433.*				
	By **(as per details)**	**Purchase**	PUR/10445		0.20
	SUP-SUMMIT Sales LLP **755.00 Cr** **Sundry Purchases GST 18%** 640.00 Dr **Input CGST** 57.60 Dr **Input SGST** 57.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of blue sheet inv no-30975 inv d.t-14-06 -23 vide po no-20230613038 po d.t -13-06-23 scan id no-149432.*				
	Carried Over			39.70	24.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.70	24.50
29-Jun-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 333.00 Cr **OIE-Printing & Stationery -18%** 282.00 Dr **Input CGST** 25.38 Dr **Input SGST** 25.38 Dr *being amount credited to summit sales llp towards purchase of pen blue colour cello inv no-30927 inv d.t-12-06-23 vide po no -20230608033 po d.t-08-06-23 scan id no-149414.*	**Purchase**	PUR/10448	0.24	
	To **(as per details)** **SUP-Praful Sanitary** 13,594.00 Cr **Plumbing GST 18%** 11,520.00 Dr **Input CGST** 1,036.80 Dr **Input SGST** 1,036.80 Dr *Being amount credited to praful sanitary towards purchase of Hdpe pipe inv no-PS/23-24/212 inv d.t-5 -06-23 vide po no-20230602030 po d.t-02-06-23 scan id no-149461.*	**Purchase**	PUR/10450	0.40	
	To **(as per details)** **SUP-Praful Sanitary** 9,969.00 Cr **Plumbing GST 18%** 8,448.00 Dr **Input CGST** 760.32 Dr **Input SGST** 760.32 Dr *Being amount credited to praful sanitary towards hdpe pipe inv no -PS/23-24/213 inv d.t-5-06-23 vide po no-20230602029 po d.t-2-06-23 scan id no-149460.*	**Purchase**	PUR/10451	0.36	
	To **(as per details)** **SUP-Praful Sanitary** 7,250.00 Cr **Plumbing GST 18%** 6,144.00 Dr **Input CGST** 552.96 Dr **Input SGST** 552.96 Dr *Being amount credited to praful sanitary towards purchase of hdpe pipe inv no-PS/23-24/201 inv d.t-1 -06-23 vide po no-20230529027 Po d.t-29-05-23 scan id no-149452.*	**Purchase**	PUR/10452	0.08	
	To **(as per details)** **SUP-SFS Hardware** 142.00 Cr **Doors, Door Franes & Hardware GST 18%** 120.00 Dr **Input CGST** 10.80 Dr **Input SGST** 10.80 Dr *Being amount credited to SFS Hardware towards purchase of GI BOLT With Nut & Washer inv no -120 inv d.t-09-06-23 vide po no -20230527013 po d.t-27-05-23 scan id no-149453.*	**Purchase**	PUR/10455	0.40	
	Carried Over			41.18	24.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.18	24.50
29-Jun-23	To **(as per details)** **SUP-Praful Sanitary** 1,36,025.00 Cr **Plumbing GST 18%** 1,15,275.00 Dr **Input CGST** 10,374.75 Dr **Input SGST** 10,374.75 Dr *being amount credited to praful sanitary towards purchase of 530mm FRP Frame & Cover Round inv no-PS/23-24/225 inv d.t-9-05 -23 vide po no-20230510053 po d.t -10-05-23 scan id no-149550.*	**Purchase**	PUR/10457	0.50	
	To **(as per details)** **SUP-Icon Power Solutions** 1,05,000.00 Cr **Electrical GST 18%** 88,983.00 Dr **Input CGST** 8,008.47 Dr **Input SGST** 8,008.47 Dr *Being amount credited to icon power solution towards purchase of 300sqmm Cable adaptor Box inv no-IPS/012/2023-24 inv d.t-3-06-23 vide po no-20230419059 Po d.t-19 -04-23 scan id no-149548.*	**Purchase**	PUR/10458	0.06	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,56,550.00 Cr **Cement GST 28%** 1,22,305.00 Dr **Input CGST** 17,122.70 Dr **Input SGST** 17,122.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of cement ppc inv no-31000 inv d.t-16 -06-23 vide po no-20230513017 po d.t-13-05-23 scan id no-149431.*	**Purchase**	PUR/10459		0.40
30-Jun-23	To **(as per details)** **SUP-SL RMC Plant** 1,02,900.00 Cr **RMC GST 18%** 87,203.34 Dr **Input CGST** 7,848.30 Dr **Input SGST** 7,848.30 Dr *being amount credited to SL RMC PLANT towards purchase of M30 inv no-044 inv d.t-29-04-23 vide po no-20230130006 po d.t-30-01-23 scan id no-149549.*	**Purchase**	PUR/10464	0.06	
	To **(as per details)** **SUP-SL RMC Plant** 78,400.00 Cr **RMC GST 18%** 66,440.64 Dr **Input CGST** 5,979.66 Dr **Input SGST** 5,979.66 Dr *being amount credited to SL RMC PLANT Towards purchase of M30 inv no-043 inv d.t-29-04-23 vide po no-20230130006 po d.t-30-01-23 scan id no-149551.*	**Purchase**	PUR/10465	0.04	
	Carried Over			41.84	24.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.84	24.90
30-Jun-23	To **(as per details)**	**Purchase**	PUR/10466	0.50	
	SP-Summit Sales LLP Logistics 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input CGST** 4,781.25 Dr **Input SGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr *Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10310 inv d.t-29-06 -23*				
	By **(as per details)**	**Purchase**	PUR/10469		0.06
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to summit sales llp logistices towards Eng & Design Services Charges inv no -SSLOG23-24/10329 inv d.t-29-06 -23.*				
	By **(as per details)**	**Purchase**	PUR/10470		0.06
	SP-Summit Sales LLP Logistics 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input CGST** 2,400.03 Dr **Input SGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** **0.06 Cr** *being amount credited to summit sales llp logistices towards services charges inv no-SSLOG23 -24/10345 inv dt-29-06-23.*				
	To **(as per details)**	**Purchase**	PUR/10471	0.06	
	SP-Summit Sales LLP Logistics 3,600.00 Cr **PS-Information Technology** 3,333.00 Dr **Input CGST** 299.97 Dr **Input SGST** 299.97 Dr **TDS-10% Professional Charges** 333.00 Cr *Being amount credited to summit sales llp logistices towards Information technology inv no -SSLOG23-24/10337 inv d.t-29-06 -23*				
	Carried Over			42.40	25.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.40	25.02
30-Jun-23	By **(as per details)**	**Purchase**	PUR/10472		0.06
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	PS-Promotions Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to summit sales llp logistices towards promotion services charges inv no -SSLOG23-24/10353 inv d.t-29-06 -23.				
5-Jul-23	To **(as per details)**	**Purchase**	PUR/10476	0.06	
	SUP-R6 Infra 1,12,700.00 Cr				
	RMC GST 18% 95,508.42 Dr				
	Input CGST 8,595.76 Dr				
	Input SGST 8,595.76 Dr				
	being amount credited to R6 Infra towards purchase of M-30 inv no -104 inv d.t-9-06-23 vide po no -20230530006 po d.t-30-05-23 scan id no-151258.				
	To **(as per details)**	**Purchase**	PUR/10477	0.13	
	SUP-SUMMIT Sales LLP 95,558.00 Cr				
	Electrical GST 18% 80,981.25 Dr				
	Input CGST 7,288.31 Dr				
	Input SGST 7,288.31 Dr				
	being amount credited to summit sales llp towards CI Electrode inv no-30663 inv d.t-31-05-23 vide po no-20230525030 po d.t-25-05-23 scan id no-151097				
	To **(as per details)**	**Purchase**	PUR/10478	0.50	
	SUP-SUMMIT Sales LLP 28,586.00 Cr				
	Steel GST 18% 24,225.00 Dr				
	Input CGST 2,180.25 Dr				
	Input SGST 2,180.25 Dr				
	being amount credited to summit sales llp towards purchase of MS Round pipe inv no-30675 inv d.t-31 -05-23 vide po no-20230519056 po d.t-19-05-23 scan id no-151096.				
	By **(as per details)**	**Purchase**	PUR/10479		0.22
	SUP-SUMMIT Sales LLP 2,17,957.00 Cr				
	Steel GST 18% 1,84,709.50 Dr				
	Input CGST 16,623.86 Dr				
	Input SGST 16,623.86 Dr				
	OIE-Rounding Off **0.22 Cr**				
	being amount credited to summit sales llp towards purchase of steel MS Reducer inv no-30104 inv d.t -03-05-23 vide po no-20230429002 po d.t-29-04-23 scan id no-150389.				
	Carried Over			43.09	25.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.09	25.30
5-Jul-23	By **(as per details)**	**Purchase**	PUR/10480		0.34
	SUP-SUMMIT Sales LLP 3,05,340.00 Cr				
	Sundry Purchases GST 18% 2,58,763.00 Dr				
	Input CGST 23,288.67 Dr				
	Input SGST 23,288.67 Dr				
	OIE-Rounding Off **0.34 Cr**				
	being amount credited to summit sales llp towards purchase of HVAC inv no-30664 inv d.t-31-05 -23 vide po no-20230524066 po d.t -24-05-23 scan id no-150604.				
	By **(as per details)**	**Purchase**	PUR/10481		0.40
	SUP-SUMMIT Sales LLP 1,56,550.00 Cr				
	Cement GST 28% 1,22,305.00 Dr				
	Input CGST 17,122.70 Dr				
	Input SGST 17,122.70 Dr				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to summit sales llp towards purchase of PPC inv no-30583 inv d.t-27-05-23 vide po no-20230428031 po d.t-28-04 -23 scan id no-147968.				
	By **(as per details)**	**Purchase**	PUR/10482		0.42
	CONT-Srija Precast Walls Constructions 1,65,694.00 Cr				
	LSRD-Allowance for Equipment 56,168.00 Dr				
	LSRD-Labour Charges 56,168.00 Dr				
	LSRD-Allowance for Consumables 28,083.00 Dr				
	Input CGST 12,637.71 Dr				
	Input SGST 12,637.71 Dr				
	OIE-Rounding Off **0.42 Cr**				
	being amount credited to srija precast walls constructions towards precast walls rooms inv no -134 inv d.t-09-06-23 vide po no -20230424016 po d.t-24-04-23 scan id no-149626.				
6-Jul-23	By **(as per details)**	**Purchase**	PUR/10493		0.44
	SP-Summit Sales LLP Logistics 66,914.00 Cr				
	PS-Purchase Service Charges 61,957.16 Dr				
	Input CGST 5,576.14 Dr				
	Input SGST 5,576.14 Dr				
	TDS-10% Professional Charges 6,195.00 Cr				
	OIE-Rounding Off **0.44 Cr**				
	being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23-24/10379 dt 30.6.23				
	Carried Over			43.09	26.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.09	26.90
6-Jul-23	To **(as per details)** **CONT-N Krishna** 1,17,724.00 Cr **LSUD-Allowance for Consumables** 47,089.42 Dr **LSUD-Allowance for Equipment** 47,089.42 Dr **LSUD-Labour Charges** 23,544.71 Dr *being amount credited to N Krishna towards vdf flooring bunds for 119 block inv no-226 inv d.t-28-06-23*	**Purchase**	PUR/10499	0.45	
8-Jul-23	By **(as per details)** **SP- Summit Sales LLP Common Expenses** 67,633.00 Cr **PS-Admin-Audit** 62,623.25 Dr **Input CGST** 5,636.09 Dr **Input SGST** 5,636.09 Dr **OIE-Rounding Off** **0.43 Cr** **TDS-10% Professional Charges** 6,262.00 Cr *being amount credited to SSLLP common Expense towrads admin and marketing service charges against invoice no SSCOM23-24 /10034 d 30.6.23*	**Purchase**	PUR/10504		0.43
13-Jul-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 12,22,921.00 Cr **LSRD-Allowance for Consumables** 4,14,549.60 Dr **LSRD-Allowance for Equipment** 4,14,549.60 Dr **LSRD-Labour Charges** 2,07,274.80 Dr **Input CGST** 93,273.65 Dr **Input SGST** 93,273.65 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to N. Dharma Rao towards block-191 civil work external 2nd 3rd and central lobby external work inv no-122 inv d.t-17 -06-23 work done from:-15-04-23 to 29-05-23*	**Purchase**	PUR/10507		0.30
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 4,03,121.00 Cr **LSRD-Allowance for Consumables** 1,36,651.20 Dr **LSRD-Allowance for Equipment** 1,36,651.20 Dr **LSRD-Labour Charges** 68,325.60 Dr **Input CGST** 30,746.52 Dr **Input SGST** 30,746.52 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to N Dharma rao towards Annx-c Block-191 2nd 3rd central lobby inv no-123 inv d.t -17-06-23 work done from:-15-04 -23 to 29-05-23*	**Purchase**	PUR/10508		0.04
	Carried Over			43.54	27.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.54	27.67
13-Jul-23	To **(as per details)** **SUP-Sathyavarapu Hardwares** 490.00 Cr Doors, Door Franes & Hardware GST 18% 415.00 Dr **Input CGST** 37.35 Dr **Input SGST** 37.35 Dr *being amount credited to Sathyavarapu hardware towards purchase of wood swers inv no -333 inv d.t-22-06-23 vide po no -20230621084 po d.t-21-06-23 scan id no-152035.*	**Purchase**	PUR/10513	0.30	
	To **(as per details)** **SUP-Roots Multiclean Ltd** 24,598.00 Cr **Equipment IGST 18%** 20,845.60 Dr **Input IGST** 3,752.21 Dr *being amount credited to roots multiclean towards purcahse of flipper inv no-5512304118 po d.t-15 -06-23 vide po no-20230602007 po d.t-2-06-23 scan id no-152044.*	**Purchase**	PUR/10515	0.19	
	By **(as per details)** **SUP-Neha Buildpro Pvt Ltd** 32,500.00 Cr **Paints GST 18%** 27,542.50 Dr **Input CGST** 2,478.83 Dr **Input SGST** 2,478.83 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to Neha buildpro pvt ltd towards purcahse of wallcare putty 30 kg inv no-WC -1401 inv d.t-22-06-23 vide po no -20230616040 po d.t-16-06-23 scan id no-152024.*	**Purchase**	PUR/10516		0.16
14-Jul-23	To **(as per details)** **SP-SVR Pumps & Allied Services** 5,210.00 Cr **Plumbing GST 18%** 4,415.00 Dr **Input CGST** 397.35 Dr **Input SGST** 397.35 Dr *beu=ing amount credited to SVR Pumps & Allied Services towards purchase of bearing brush,thrust bearing inv no-644 inv d.t-8-07-23*	**Purchase**	PUR/10517	0.30	
15-Jul-23	To **(as per details)** **SP-Indra Reddy** 15,000.00 Cr **Aggregate GST 5%** 14,285.71 Dr **Input CGST** 357.14 Dr **Input SGST** 357.14 Dr *being amount credited to indra reddy towards purchase of robo sand against invoice no 052 dt 15. 7.23*	**Purchase**	PUR/10518	0.01	
	Carried Over			44.34	27.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.34	27.83
17-Jul-23	By **(as per details)**	**Purchase**	PUR/10519		0.40
	SUP-SUMMIT Sales LLP 1,590.00 Cr **OIE-Printing & Stationery -12%** 1,420.00 Dr **Input CGST** 85.20 Dr **Input SGST** 85.20 Dr **OIE-Rounding Off** 0.40 Cr *Being amount credited to summit sales llp towards purchase of stationery paper A4 inv no-31300 inv d.t-28-06-23 vide po no -20230624025 po d.t-24-06-23 scan id no-152452.*				
	To **(as per details)**	**Purchase**	PUR/10520	0.50	
	SUP-SUMMIT Sales LLP 2,213.00 Cr **Consumables - 18%** 1,875.00 Dr **Input CGST** 168.75 Dr **Input SGST** 168.75 Dr *being amount credited to summit sales llp towards purchase of consumbles acid pvc bucket water bottles inv no-31309 inv d.t-28-06 -23 vide po no-20230624024 po d.t -24-06-23 scan id no-152451.*				
	By **(as per details)**	**Purchase**	PUR/10522		0.20
	SUP-SUMMIT Sales LLP 3,705.00 Cr **Paints GST 18%** 3,140.00 Dr **Input CGST** 282.60 Dr **Input SGST** 282.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of thinner inv no-31264 inv d.t-27-06 -23 vide po no-20230616033 po d.t -16-06-23 scan id no-152445.*				
	To **(as per details)**	**Purchase**	PUR/10523	0.50	
	SUP-SUMMIT Sales LLP 23,750.00 Cr **Tools GST 18%** 2,888.00 Dr **Tools GST 5%** 19,373.00 Dr **Input CGST** 744.25 Dr **Input SGST** 744.25 Dr *being amount credited to summit sales llp towards purchase of helmets, safety belts inv no-31308 inv d.t-28-06-23 vide po no -20230623022 po d.t-23-06-23 scan id no-152442.*				
	Carried Over			45.34	28.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.34	28.43
17-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 7,620.00 Cr **Sundry Purchases GST 18%** 6,457.50 Dr **Input CGST** 581.18 Dr **Input SGST** 581.18 Dr *being amount credited to summit sales llp towards purchase of blue sheet plastic blue sheet inv no -31202 inv d.t-24-06-23 vid epo no -20230623012 po d.t-23-06-23 scan id no-152440.*	**Purchase**	PUR/10524	0.14	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 948.00 Cr **Plumbing GST 18%** 803.25 Dr **Input CGST** 72.29 Dr **Input SGST** 72.29 Dr *being amount credited to summit sales llp towards purchase of CPVC Solutions inv no-31173 inv d.t-23-06-23 vide po no -20230622030 po d.t-22-06-23 scan id no-152439.*	**Purchase**	PUR/10525	0.17	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 69,832.00 Cr **Sundry Purchases GST 18%** 59,180.00 Dr **Input CGST** 5,326.20 Dr **Input SGST** 5,326.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of granite steel inv no-31279 inv d.t -27-06-23 vide po no-20230619040 po d.t-19-06-23 scan id no-152389.*	**Purchase**	PUR/10526		0.40
	By **(as per details)** **SUP-SUMMIT Sales LLP** 33,002.00 Cr **Electrical GST 18%** 27,968.00 Dr **Input CGST** 2,517.12 Dr **Input SGST** 2,517.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of copper wire black inv no-31317 inv d.t-29-06-23 vide po no -20230624027 po d.t-24-06-23 scan id no-152438.*	**Purchase**	PUR/10527		0.24
	Carried Over			45.65	29.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.65	29.07
17-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,207.00 Cr **Sundry Purchases GST 18%** 1,870.00 Dr **Input CGST** 168.30 Dr **Input SGST** 168.30 Dr *being amount credited to summit sales llp towards purchase of safety indecation ribbon inv no -31203 inv d.t-24-06-23 vide po no -20230623053 po d.t-23-06-23 scan id no-152432.*	**Purchase**	PUR/10528	0.40	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 814.00 Cr **Sundry Purchases GST 18%** 690.00 Dr **Input CGST** 62.10 Dr **Input SGST** 62.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-31194 inv d.t -24-06-23 vide po no-20230623051 po d.t-23-06-23 scan id no-152426.*	**Purchase**	PUR/10529		0.20
	To **(as per details)** **SUP-SUMMIT Sales LLP** 43,063.00 Cr **Electrical GST 18%** 36,494.00 Dr **Input CGST** 3,284.46 Dr **Input SGST** 3,284.46 Dr *being amount credited to summit sales llp towards purchase of electrical inv no-31297 inv d.t-28 -06-23 vide po no-20230624027 po d.t-24-06-23 scan id no-152438.*	**Purchase**	PUR/10532	0.08	
19-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 41,352.00 Cr **Steel GST 18%** 35,043.64 Dr **Input CGST** 3,153.93 Dr **Input SGST** 3,153.93 Dr *being amount credited to summit sales llp towards purchase of MS L angle inv no-31147 inv d.t-22-06 -23 vide po no-20230619052 po d.t -19-06-23 scan id no-152342.*	**Purchase**	PUR/10534	0.50	
	Carried Over			46.63	29.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.63	29.27
19-Jul-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 814.00 Cr **Sundry Purchases GST 18%** 690.00 Dr **Input CGST** 62.10 Dr **Input SGST** 62.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-31144 inv d.t -22-06-23 vide po no-20230622031 po d.t-22-06-23 scan id no -152347.*	**Purchase**	PUR/10535		0.20
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,138.00 Cr Doors, Door Franes & Hardware GST 18% 3,506.60 Dr **Input CGST** 315.59 Dr **Input SGST** 315.59 Dr *being amount credited to summit sales llp towards purchase of wall plug inv no-31175 inv d.t-23-06-23 vide po no-20230621069 po d.t-21 -06-23 scan id no-152329.*	**Purchase**	PUR/10536	0.22	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 27,164.00 Cr **Sundry Purchases GST 18%** 23,020.20 Dr **Input CGST** 2,071.82 Dr **Input SGST** 2,071.82 Dr *being amount credited to summit sales llp towards purchase of manhole set inv no-31176 inv d.t -23-06-23 vide po no-20230621073 po d.t-21-06-23 scan id no-152323.*	**Purchase**	PUR/10537	0.16	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 7,171.00 Cr Doors, Door Franes & Hardware GST 18% 6,077.00 Dr **Input CGST** 546.93 Dr **Input SGST** 546.93 Dr *being amount credited to summit sales llp towards purchase of GI Threaded rod inv no-30936 inv d.t -13-06-23 vide po no-20230608037 po d.t-08-06-23 scan id no-152317.*	**Purchase**	PUR/10538	0.14	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,487.00 Cr **Sundry Purchases GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **Input SGST** 113.40 Dr *being amount credited to summit sales llp towards purchase of peripherals ink bottle black inv no -31304 inv d.t-28-06-23 vide po no -20230627011 po d.t-27-06-23 scan id no-152300.*	**Purchase**	PUR/10539	0.20	
	Carried Over			47.35	29.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.35	29.47
19-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 40,141.00 Cr **Sundry Purchases GST 12%** 35,840.00 Dr **Input CGST** 2,150.40 Dr **Input SGST** 2,150.40 Dr *being amount credited to summit sales llp towards purchase of safety shoes inv no-31322 inv d.t -29-06-23 vide po no-20230627010 po d.t-27-06-23 scan id no-152310.*	**Purchase**	PUR/10540	0.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,599.00 Cr **Consumables-Exempt** 1,940.00 Dr **Consumables - 18%** 2,253.00 Dr **Input CGST** 202.77 Dr **Input SGST** 202.77 Dr *being amount credited to summit sales llp towards purchase of bombay brooms inv no-31310 inv d. t-28-06-23 vide po no-20230623019 po d.t-23-06-23 scan id no-152316.*	**Purchase**	PUR/10541	0.46	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 3,407.00 Cr **Sundry Purchases GST 18%** 2,887.50 Dr **Input CGST** 259.88 Dr **Input SGST** 259.88 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to summit sales llp towards purchase of helmats albour male inv no-31315 inv d.t-29-06-23 vide po no -20230623021 po d.t-23-06-23 scan id no-152315.*	**Purchase**	PUR/10542		0.26
21-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,91,158.00 Cr **Steel GST 18%** 1,61,998.20 Dr **Input CGST** 14,579.84 Dr **Input SGST** 14,579.84 Dr *being amount credited to summit sales llp towards purchase of MS Box pipe inv no-31149 inv d.t-22 -06-23 vide po no-20230616041 po d.t-16-06-23 scan id no-152335.*	**Purchase**	PUR/10545	0.12	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 4,44,553.00 Cr **Steel GST 18%** 3,76,740.00 Dr **Input CGST** 33,906.60 Dr **Input SGST** 33,906.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of steel MS Box Pipe inv no-31148 inv d.t -22-06-23 vide po no-20230616042 po d.t-16-06-23 scan id no-152288.*	**Purchase**	PUR/10546		0.20
	Carried Over			48.13	29.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.13	29.93
21-Jul-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 7,880.00 Cr **Electrical GST 18%** 6,678.00 Dr **Input CGST** 601.02 Dr **Input SGST** 601.02 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to summit sales llp towards purchase of DB TPN inv no-31318 inv d.t-29-06-23 vide po no-20230628055 po d.t-28 -06-23 scan id no-152299.*	**Purchase**	PUR/10547		0.04
	By **(as per details)** **SUP-SUMMIT Sales LLP** 15,49,466.00 Cr **Steel GST 18%** 13,13,107.00 Dr **Input CGST** 1,18,179.63 Dr **Input SGST** 1,18,179.63 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited to summit sales llp towards purchase of MS Round C Class inv no-30401 inv d. t-16-05-23 vide po no-20230414030 po d.t-13-04-23 scan id no-150469.*	**Purchase**	PUR/10549		0.26
25-Jul-23	To **(as per details)** **SP-SVR Pumps & Allied Services** 5,210.00 Cr **OE-Repair and Maitenance 18%** 4,415.00 Dr **Input CGST** 397.35 Dr **Input SGST** 397.35 Dr *being amount credited to SVR Pumps towards repairing of pump against invoice no 647 dt 15.7.23*	**Purchase**	PUR/10550	0.30	
26-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,81,838.00 Cr **Steel GST 18%** 2,38,845.60 Dr **Input CGST** 21,496.10 Dr **Input SGST** 21,496.10 Dr *being amount credited to Summit sales llp towards purchase of MS Dummy plate inv no-31380 inv d.t -06-07-23 vide po no-20230629036 po d.t-28-06-23 scan id no-153934.*	**Purchase**	PUR/10552	0.20	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 2,19,184.00 Cr **Steel GST 18%** 1,85,749.20 Dr **Input CGST** 16,717.43 Dr **Input SGST** 16,717.43 Dr **OIE-Rounding Off** **0.06 Cr** *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31375 inv d.t-6 -07-23 vide po no-20230703030 po d.t-03-07-23 scan id no-153919.*	**Purchase**	PUR/10553		0.06
	Carried Over			48.63	30.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.63	30.29
26-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,19,160.00 Cr **Plumbing GST 18%** 1,00,982.70 Dr **Input CGST** 9,088.44 Dr **Input SGST** 9,088.44 Dr *being amount credited to summit sales llp towards purchase of GI Round pipe inv no-31374 inv d.t-06 -07-23 vide po no-20230703031 po d.t-03-07-23 scan id no-153917.*	**Purchase**	PUR/10554	0.42	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,50,037.00 Cr **Steel GST 18%** 1,27,149.75 Dr **Input CGST** 11,443.48 Dr **Input SGST** 11,443.48 Dr *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31263 inv d.t-27 -06-23 vide po no-20230616034 po d.t-16-06-23 scan id no-154039.*	**Purchase**	PUR/10555	0.29	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,71,495.00 Cr **Steel GST 18%** 1,45,334.70 Dr **Input CGST** 13,080.12 Dr **Input SGST** 13,080.12 Dr *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31145 inv d.t-22 -06-23 vide po no-20230620051 po d.t-20-06-23 scan id no-152345.*	**Purchase**	PUR/10556	0.06	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,78,305.00 Cr **Plumbing GST 18%** 1,51,105.50 Dr **Input CGST** 13,599.50 Dr **Input SGST** 13,599.50 Dr *being amount credited to summit sales llp towards purchase of GI Round pipe C inv no-31225 inv d.t -26-06-23 vid epo no-20230616035 po d.t-16-06-23 scan id no-153999.*	**Purchase**	PUR/10557	0.50	
	To **(as per details)** **SUP-R6 Infra** 2,47,778.00 Cr **RMC GST 18%** 2,09,981.00 Dr **Input CGST** 18,898.29 Dr **Input SGST** 18,898.29 Dr *being amount credited to R6 Infra towards purchase of M-20 inv no -0175 inv d.t-16-07-23 vid epo no -20230623014 po d.t-23-06-23 scan id no-153972.*	**Purchase**	PUR/10558	0.42	
	Carried Over			50.32	30.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.32	30.29
26-Jul-23	To **(as per details)** **SUP-Purnima Mosaic Tiles** 1,64,162.00 Cr **Sundry Purchases GST 18%** 1,39,120.00 Dr **Input CGST** 12,520.80 Dr **Input SGST** 12,520.80 Dr *being amount credited to purnima mosaic tiles towards purchase of grey paver block inv no-030 inv d.t -11-07-23 vide po no-20230628024 po d.t-28-06-23 scan id no-154032.*	**Purchase**	PUR/10559	0.40	
	By **(as per details)** **SUP-Praful Sanitary** 1,94,786.00 Cr **Plumbing GST 18%** 1,65,073.23 Dr **Input CGST** 14,856.59 Dr **Input SGST** 14,856.59 Dr **OIE-Rounding Off** **0.41 Cr** *Being amount credited to praful sanitary towards purchase of eco drain bend inv no-PS'/23-24/280 Inv d.t-27-06-23 vide po no -20230624001 po d.t-24-06-23 scan id no-153808.*	**Purchase**	PUR/10560		0.41
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,208.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,024.00 Dr **Input CGST** **92.16 Dr** **Input SGST** **92.16 Dr** **OIE-Rounding Off** **0.32 Cr** *being amount credited to summit sales llp towards purchase of SS Screw pan head inv no-31417 inv d.t-8-07-23 vide po no -20230705053 po d.t-05-07-23 scan id no-154021.*	**Purchase**	PUR/10561		0.32
	By **(as per details)** **SUP-SUMMIT Sales LLP** 4,460.00 Cr **Steel GST 18%** 3,780.00 Dr **Input CGST** 340.20 Dr **Input SGST** 340.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of MS 90 Bend inv no-31269 inv d.t-27-06 -23 vide po no-20230610025 po d.t -10-06-23 scan id no-153990.*	**Purchase**	PUR/10562		0.40
	Carried Over			50.72	31.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.72	31.42
26-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 15,255.00 Cr **Steel GST 18%** 12,927.60 Dr **Input CGST** 1,163.48 Dr **Input SGST** 1,163.48 Dr *being amount credited to summit sales llp towards purchase of MS ISMC inv no-31226 inv d.t-26-06 -23 vide po no-20230608035 po d.t -08-06-23 scan id no-154003.*	**Purchase**	PUR/10564	0.44	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 31,095.00 Cr **Sundry Purchases GST 18%** 26,352.00 Dr **Input CGST** 2,371.68 Dr **Input SGST** 2,371.68 Dr **OIE-Rounding Off** **0.36 Cr** *being amount credited to summit sales llp towards purchase of HVAC Butterfly valve inv no-31232 inv d.t-26-06-23 vide po no -20230610021 po d.t-10-06-23 scan id no-143975.*	**Purchase**	PUR/10565		0.36
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,974.00 Cr **Steel GST 18%** 2,520.00 Dr **Input CGST** 226.80 Dr **Input SGST** 226.80 Dr *being amount credited to summit sales llp toawards purchase of MS 90 Bend inv no-31233 inv d.t-26-06 -23 vide po no-20230610022 po d.t -10-06-23 scan id no-153977.*	**Purchase**	PUR/10566	0.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,256.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,911.52 Dr **Input CGST** 172.04 Dr **Input SGST** 172.04 Dr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31268 inv d.t-27-06-23 vide po no -20230616031 po d.t-16-06-23 scan id no-153992.*	**Purchase**	PUR/10567	0.40	
	Carried Over			51.96	31.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.96	31.78
26-Jul-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 19,328.00 Cr **Sundry Purchases GST 18%** 16,380.00 Dr **Input CGST** 1,474.20 Dr **Input SGST** 1,474.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of hydrant valve inv no-31276 inv d.t -27-06-23 vide po no-20230610030 po d.t-10-06-23 scan id no-153988.*	**Purchase**	PUR/10568		0.40
	To **(as per details)** **SUP-SUMMIT Sales LLP** 42,746.00 Cr **Electrical GST 18%** 36,225.00 Dr **Input CGST** 3,260.25 Dr **Input SGST** 3,260.25 Dr *being amount credited to summit sales llp towards purchase of GI Flat inv no-31265 inv d.t-27-06-23 vide po no-20230616025 po d.t-16 -06-23 scan id no-153987.*	**Purchase**	PUR/10570	0.50	
	By **(as per details)** **SUP-SUMMIT Sales LLP** **566.00 Cr** Doors, Door Franes & Hardware GST 18% **480.00 Dr** **Input CGST** **43.20 Dr** **Input SGST** **43.20 Dr** **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of MS Plain Nut inv no-31234 inv d.t-26 -06-23 vide po no-20230610023 po d.t-10-06-23 scan id no-153985.*	**Purchase**	PUR/10571		0.40
	By **(as per details)** **SUP-SUMMIT Sales LLP** **9,664.00 Cr** **Steel GST 18%** **8,190.00 Dr** **Input CGST** **737.10 Dr** **Input SGST** **737.10 Dr** **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of table E inv no-31229 inv d.t-26-06-23 vide po no-20230610018 po d.t-10 -06-23 scan id no-153980.*	**Purchase**	PUR/10573		0.20
	By **(as per details)** **SUP-SUMMIT Sales LLP** **1,598.00 Cr** **Steel GST 18%** **1,354.50 Dr** **Input CGST** **121.91 Dr** **Input SGST** **121.91 Dr** **OIE-Rounding Off** **0.32 Cr** *being amount credited to summit sales llp towards purchase of MS Socket inv no-31221 inv d.t-26-06 -23 vide po no-20230623054 po d.t -23-06-23 scan id no-153943.*	**Purchase**	PUR/10574		0.32
	Carried Over			52.46	33.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.46	33.10
26-Jul-23	By **(as per details)**	**Purchase**	PUR/10575		0.17
	SUP-The Commercial Trading Corporation 2,890.00 Cr **Sundry Purchases GST 18%** 2,449.29 Dr **Input CGST** 220.44 Dr **Input SGST** 220.44 Dr **OIE-Rounding Off** 0.17 Cr *Being amount credited to the commercial trading corporation towards purchase of CI strainer F /E 50mm inv no-1394 inv d.t-23-06 -23 vide po no-20230615027 po d.t -15-06-23 scan id no-153874.*				
	By **(as per details)**	**Purchase**	PUR/10576		0.14
	SUP-The Commercial Trading Corporation 6,340.00 Cr **Plumbing GST 18%** 5,373.00 Dr **Input CGST** 483.57 Dr **Input SGST** 483.57 Dr **OIE-Rounding Off** 0.14 Cr *being amount credited to the commercial trading corporation towards purchase of water meter inv no-1393 inv d.t-23-06-23 vide po no-20230623046 po d.t-15-06 -23 scan id no-153876.*				
	To **(as per details)**	**Purchase**	PUR/10579	0.22	
	SUP-SUMMIT Sales LLP 47,461.00 Cr **Steel GST 18%** 40,221.00 Dr **Input CGST** 3,619.89 Dr **Input SGST** 3,619.89 Dr *being amount credited to summit sales llp towards purchase of MS 90 Bend inv no-31372 inv d.t-06-07 -23 vide po no-20230704066 po d.t -04-07-23 scan id no-154015.*				
	By **(as per details)**	**Purchase**	PUR/10580		0.10
	SUP-SUMMIT Sales LLP 1,115.00 Cr Doors, Door Franes & Hardware GST 18% 945.00 Dr **Input CGST** 85.05 Dr **Input SGST** 85.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards SS Screws pan Head inv no-31117 inv d.t-21-06-23 vide po no-20230620058 po d.t-20 -06-23 scan id no-154019*				
	Carried Over			52.68	33.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.68	33.51
26-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,308.00 Cr **Electrical GST 18%** 1,955.85 Dr **Input CGST** 176.03 Dr **Input SGST** 176.03 Dr *being amount credited to summit sales llp towards purchase of plate power inv no-31398 inv d.t-07-07 -23 vide po no-20230705054 po d.t -05-07-23 scan id no-154018.*	**Purchase**	PUR/10581	0.09	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,345.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,140.00 Dr **Input CGST** 102.60 Dr **Input SGST** 102.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of wood screw CSK inv no-31445 inv d.t-10-07-23 vide po no -20230707018 po d.t-07-07-23 scan id no-154020.*	**Purchase**	PUR/10582		0.20
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,570.00 Cr **Consumables-Exempt** 950.00 Dr **Consumables - 18%** 525.00 Dr **Input CGST** 47.25 Dr **Input SGST** 47.25 Dr *being amount credited to summit sales llp towards purchase of bombay brooms inv no-30848 inv d. t-07-06-23 vide po no-20230524015 po d.t-24-05-23 scan id no-149486.*	**Purchase**	PUR/10583	0.50	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 3,858.00 Cr **Paints GST 18%** 3,269.70 Dr **Input CGST** 294.27 Dr **Input SGST** 294.27 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of Enamel inv no-31267 inv d.t-27-06 -23 vide po no-20230616028 po d.t -16-06-23 scan id no-154004.*	**Purchase**	PUR/10585		0.24
	Carried Over			53.27	33.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.27	33.95
26-Jul-23	By **(as per details)**	**Purchase**	PUR/10586		0.44
	SUP-SUMMIT Sales LLP 48,779.00 Cr				
	Steel GST 18% 41,338.50 Dr				
	Input CGST 3,720.47 Dr				
	Input SGST 3,720.47 Dr				
	OIE-Rounding Off **0.44 Cr**				
	being amount credited to summit sales llp towards purchase of steel MS L Angle inv no-31278 inv d.t-27 -06-23 vide po no-20230620047 po d.t-20-06-23 scan id no-153996.				
	To **(as per details)**	**Purchase**	PUR/10587	0.50	
	SUP-Navkar Electrical Enterprises **620.00 Cr**				
	Electrical GST 18% **525.00 Dr**				
	Input CGST **47.25 Dr**				
	Input SGST **47.25 Dr**				
	Being amount credited to navkar electrical enterprises towards purchase of module surface box inv no-NEE/1428/23-24 Inv d.t-06 -07-23 vide po no-20230705061 po d.t-05-07-23 scan id no-153967.				
	By **(as per details)**	**Purchase**	PUR/10590		0.28
	SUP-Praful Sanitary 1,019.00 Cr				
	Plumbing GST 18% **863.80 Dr**				
	Input CGST **77.74 Dr**				
	Input SGST **77.74 Dr**				
	OIE-Rounding Off **0.28 Cr**				
	Being amount credited to praful sanitary towards purchase of HDPE long collar inv no-PS/23-24 /326 inv d.t-11-07-23 vide po no -20230705055 po d.t-05-07-23 scan id no-154017.				
	To **(as per details)**	**Purchase**	PUR/10591	0.32	
	SUP-SUMMIT Sales LLP 15,270.00 Cr				
	Steel GST 18% 12,940.40 Dr				
	Input CGST 1,164.64 Dr				
	Input SGST 1,164.64 Dr				
	being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31227 inv d.t-26 -06-23 vide po no-20230610016 po d.t-10-06-23 scan id no-154034.				
	Carried Over			54.09	34.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.09	34.67
27-Jul-23	To **(as per details)** **SUP-Praful Sanitary** 2,680.00 Cr **Plumbing GST 18%** 2,270.80 Dr **Input CGST** 204.37 Dr **Input SGST** 204.37 Dr *Being amount credited to praful sanitary towards purchase of long collar, Flange Reducer inv no-PS /23-24/268 inv d.t-24-06-23 vide po no-20230615026 po d.t-15-06-23 scan id no-153835.*	**Purchase**	PUR/10598	0.46	
	To **(as per details)** **SUP-Ganji Venkannah & Sons** 2,700.00 Cr **Paints GST 18%** 2,288.00 Dr **Input CGST** 205.92 Dr **Input SGST** 205.92 Dr *being amount credited to ganji venkannah & sons towards purcahse of mineral turpentine oil inv no-1965 inv d.t-30-06-23 vide po no-20230620028 po d.t-20-06 -23 scan id no-153866.*	**Purchase**	PUR/10599	0.16	
	By **(as per details)** **SUP-Ganji Venkannah & Sons** 7,349.00 Cr **Paints GST 18%** 6,228.20 Dr **Input CGST** 560.54 Dr **Input SGST** 560.54 Dr **OIE-Rounding Off** 0.28 Cr *being amount credited to ganji venkannah & sons towards purchase of asain apcolite inv no -2104 inv d.t-06-07-23 vide po no -20230703043 po d.t-03-07-23 scan id no-154027.*	**Purchase**	PUR/10600		0.28
	To **(as per details)** **SUP-Ganji Venkannah & Sons** 16,524.00 Cr **Paints GST 18%** 14,003.24 Dr **Input CGST** 1,260.29 Dr **Input SGST** 1,260.29 Dr *being amount credited to ganji venkannah & sons towards purcahse of mineral turpentine inv no-2105 inv d.t-06-07-23 vide po no-20230704052 po d.t-04-07-23 scan id no-153861.*	**Purchase**	PUR/10601	0.18	
	Carried Over			54.89	34.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.89	34.95
27-Jul-23	By **(as per details)**	**Purchase**	PUR/10602		0.40
	SUP-R6 Infra 16,496.00 Cr **RMC GST 18%** 13,980.00 Dr **Input CGST** 1,258.20 Dr **Input SGST** 1,258.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to R6 Infra towards purchase of solid blocks inv no-132 inv d.t-22-06-23 vide po no-20230601001 po d.t-01-06-23 scan id no-153862.*				
	To **(as per details)**	**Purchase**	PUR/10603	0.12	
	SUP-R6 Infra 85,800.00 Cr **RMC GST 18%** 72,711.76 Dr **Input CGST** 6,544.06 Dr **Input SGST** 6,544.06 Dr *being amount creditrd to R6 Infra towards purchase of M-15 inv no -154 inv d.t-30-06-23 vide po no -20230615030 po d.t-15-06-23 scan id no-153858.*				
	To **(as per details)**	**Purchase**	PUR/10610	0.44	
	SUP-Premier Engineering Corporation 70,673.00 Cr **Electrical GST 18%** 59,892.00 Dr **Input CGST** 5,390.28 Dr **Input SGST** 5,390.28 Dr *Being amount credited to premier engineering corporation towards purchase of aluminium armored cable inv no-PEC/23-24/0471 inv d. t-04-07-23 vide po no-20230703033 po d.t-03-07-23 scan id no-154030.*				
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10614	0.20	
	SUP-Praful Sanitary 3,611.00 Cr **Plumbing GST 18%** 3,060.00 Dr **Input CGST** 275.40 Dr **Input SGST** 275.40 Dr *Being amount credited to praful sanitary towards purchase of 500 mi pvc Solvent cement inv no-PS /23-24/274 inv d.t-27-06-23 vide po no-20230621063 po d.t-21-06 -23 scan id no-153833.*				
	Carried Over			55.65	35.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.65	35.35
28-Jul-23	To **(as per details)** **SUP-Praful Sanitary** 17,765.00 Cr **Plumbing GST 18%** 15,054.84 Dr **Input CGST** 1,354.94 Dr **Input SGST** 1,354.94 Dr *Being amount credited to praful sanitary towards purchase of 160mm ECo drain coupler inv no -PS/23-24/279 inv d.t-27-06-23 vide po no-20230621063 po d.t-21 -06-23 scan id no-153833.*	**Purchase**	PUR/10615	0.28	
	By **(as per details)** **SUP-Praful Sanitary** 70,510.00 Cr **Plumbing GST 18%** 59,754.60 Dr **Input CGST** 5,377.91 Dr **Input SGST** 5,377.91 Dr **OIE-Rounding Off** **0.42 Cr** *Being amount credited to praful sanitary towards purchase of CPVC inv no-PS/23-24/275 inv d.t -27-06-23 vide po no-20230622033 po d.t-22-06-23 scan id no-153807.*	**Purchase**	PUR/10616		0.42
	By **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 3,351.00 Cr **Electrical GST 18%** 2,840.00 Dr **Input CGST** 255.60 Dr **Input SGST** 255.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to reflections electricals pvt ltd towards purchase of MCB 32A FP inv no-1224 inv d.t-30-06-23 vide po no-20230628056 po d.t-28-06 -23 scan id no-153811.*	**Purchase**	PUR/10617		0.20
	To **(as per details)** **SUP-Praful Sanitary** 562.00 Cr **Plumbing GST 18%** 476.00 Dr **Input CGST** 42.84 Dr **Input SGST** 42.84 Dr *Being amount credited to praful sanitary towards purchase of 100mm HDPE inv no-PS/23-24/269 inv d.t-24-06-23 vide po no -20230616049 po d.t-16-06-23 scan id no-153809.*	**Purchase**	PUR/10621	0.32	
	Carried Over			56.25	35.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.25	35.97
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10622	0.40	
	SUP-Rainbow UPVC Doors And Windows 32,710.00 Cr **Windows GST 18%** 27,720.00 Dr **Input CGST** 2,494.80 Dr **Input SGST** 2,494.80 Dr *Being amount credited to rainbow UPVC Doors and Windows inv no -GST-34-2023/2024 inv d.t-12-06 -23 vide po no-20230525008 po d.t -25-05-23 scan id no-149529.*				
	By **(as per details)**	**Purchase**	PUR/10623		0.20
	SUP-Praful Sanitary 38,043.00 Cr **Sundry Purchases GST 18%** 32,240.00 Dr **Input CGST** 2,901.60 Dr **Input SGST** 2,901.60 Dr **OIE-Rounding Off 0.20 Cr** *Being amount credited to praful sanitary towards purchase of 530mm FRP Frame & cover round inv no-PS/23-24/279 inv d.t-27-06 -23 vide po no-20230621076 po d.t -21-06-23 scan id no-153839.*				
	To **(as per details)**	**Purchase**	PUR/10624	0.44	
	SUP-Praful Sanitary 29,019.00 Cr **Sundry Purchases GST 18%** 24,592.00 Dr **Input CGST** 2,213.28 Dr **Input SGST** 2,213.28 Dr *Being amount credited to praful sanitary towards purchase of 530 mm FRP Frame & Cover round inv no-PS/23-24/304 inv d.t-05-07-23 vide po no-20230621076 po d.t-21 -06-23 scan id no-153839.*				
	By **(as per details)**	**Purchase**	PUR/10625		0.45
	SUP-Praful Sanitary 1,048.00 Cr **Plumbing GST 18%** 888.51 Dr **Input CGST** 79.97 Dr **Input SGST** 79.97 Dr **OIE-Rounding Off 0.45 Cr** *being amount credited towards praful sanitary for 50*40mm cpvc reducer , invoice no-ps/23-24-270, inv d.t-24-06-23, vide po no -20230622034, po d.t-22-06-23, scan id no-153806.*				
	Carried Over			57.09	36.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.09	36.62
28-Jul-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 4,126.00 Cr **Paints GST 18%** 3,496.80 Dr **Input CGST** 314.71 Dr **Input SGST** 314.71 Dr **OIE-Rounding Off** **0.22 Cr** *being amount credited towards summit sales lpp, invoice no-31345, inv d.t-04-07-23, vide po no -20230629035, po d.t-29-06-23, scan id no-154045.*	**Purchase**	PUR/10626		0.22
	By **(as per details)** **SUP-SUMMIT Sales LLP** 53,153.00 Cr **Steel GST 18%** 45,045.00 Dr **Input CGST** 4,054.05 Dr **Input SGST** 4,054.05 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited towards summit sales llp, invoice no-31373, inv d.t-06-07-23, vide po no -20230703032, po d.t-03-07-23, scan id no-154046.*	**Purchase**	PUR/10627		0.10
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,309.00 Cr **Doors, Door Franes & Hardware GST 18%** 4,499.00 Dr **Input CGST** 404.91 Dr **Input SGST** 404.91 Dr *being amount credited towards summit sales llp, invoice no-31219, inv d.t-26-06-23, vide po no -20230623055, po d.t-23-06-23, scan id no-154060.*	**Purchase**	PUR/10628	0.18	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,149.00 Cr **Steel GST 18%** 4,363.25 Dr **Input CGST** 392.69 Dr **Input SGST** 392.69 Dr *being amount credited towards summit sales llp, invoice no-31222, inv d.t-26-06-23, vide po no -20230623052, po d.t-23-06-23, scan id no-153921.*	**Purchase**	PUR/10629	0.37	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 7,008.00 Cr **Sundry Purchases GST 18%** 5,938.80 Dr **Input CGST** 534.49 Dr **Input SGST** 534.49 Dr *being amount credited towards summit sales llp, for fire & safety -butterfly, invoice no-31344, inv d.t -04-07-23, vide po no -20230629037, po d.t-29-06-23, scan id no-153993.*	**Purchase**	PUR/10631	0.22	
	Carried Over			57.86	36.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.86	36.94
28-Jul-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 10,450.00 Cr Doors, Door Franes & Hardware GST 18% 8,856.00 Dr **Input CGST** 797.04 Dr **Input SGST** 797.04 Dr **OIE-Rounding Off** **0.08 Cr** *being amount credited towards summit sales llp, for hardware-gi, invoice no-31224, inv d.t-26-06-23, vide po no-20230623048, po d.t-23 -06-23, scan id no-153956.*	**Purchase**	PUR/10633		0.08
	To **(as per details)** **SUP-SUMMIT Sales LLP** **335.00 Cr** **Steel GST 18%** **283.50 Dr** **Input CGST** **25.52 Dr** **Input SGST** **25.52 Dr** *being amount credited towards summit sales llp, for steel-ms , invoice no-31347, inv d.t-04-07-23, vide po no-20230629033, po d.t-04 -07-23, scan id no-153945*	**Purchase**	PUR/10634	0.46	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 20,731.00 Cr **Sundry Purchases GST 18%** 17,568.60 Dr **Input CGST** 1,581.17 Dr **Input SGST** 1,581.17 Dr *being amount credited towards summit sales llp, for hvac-butterfly invoice no-31377, inv d.t-06-07-23, vide po no-20230629038, po d.t-29 -06-23, scan id no-153944*	**Purchase**	PUR/10635	0.06	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 7,654.00 Cr Doors, Door Franes & Hardware GST 18% 6,486.10 Dr **Input CGST** 583.75 Dr **Input SGST** 583.75 Dr *being amount credited to summit sales llp towards purchase of hardware-gi inv no-31381 inv d.t -06-07-23 vide po no-20230629034 po d.t-29-06-23 scan id no-153937.*	**Purchase**	PUR/10636	0.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,560.00 Cr **Paints GST 18%** 3,864.20 Dr **Input CGST** 347.78 Dr **Input SGST** 347.78 Dr *being amount credited to summit sales llp towards purchase of paints inv no-31223 inv d.t-26-06 -23 vide po no-20230623050 po d. t-23-06-23 scan id no-153920.*	**Purchase**	PUR/10637	0.24	
	Carried Over			59.02	37.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.02	37.02
28-Jul-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,310.00 Cr **Sundry Purchases GST 18%** 1,957.27 Dr **Input CGST** 176.15 Dr **Input SGST** 176.15 Dr *being amount credited to summit sales llp towards purchase of peripherals inv no-31527 inv d.t-14 -07-23 vide po no-20230712014 po d.t-12-07-23 scan id no-154033.*	**Purchase**	PUR/10638	0.43	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 3,855.00 Cr **Paints GST 18%** 3,267.00 Dr **Input CGST** 294.03 Dr **Input SGST** 294.03 Dr **OIE-Rounding Off** 0.06 Cr *being amount credited towards summit sales llp for paints , invoice no-31231, inv d.t-26-06-23, vide po no-20230610020, po d.t-10 -06-23, scan id no-154036.*	**Purchase**	PUR/10640		0.06
	To **(as per details)** **SUP-SUMMIT Sales LLP** 24,497.00 Cr **Steel GST 18%** 20,760.00 Dr **Input CGST** 1,868.40 Dr **Input SGST** 1,868.40 Dr *being amount credited towards summit sales llp for steel , invoice no-31266, inv d.t-27-06-23, vide po no-20230616027, po d.t-16-06-23, scan id no-154037.*	**Purchase**	PUR/10641	0.20	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 3,858.00 Cr **Paints GST 18%** 3,269.70 Dr **Input CGST** 294.27 Dr **Input SGST** 294.27 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited towards summit sales llp for paints , invoice no-31273, inv d.t-27-06-23, vide po no-20230610029, po d.t-10 -06-23, scan id no-154028*	**Purchase**	PUR/10642		0.24
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,982.00 Cr **Chemicals GST 18%** 1,680.00 Dr **Input CGST** 151.20 Dr **Input SGST** 151.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of janatha paste inv no-31442 inv d.t -10-07-23 vide po no-20230703041 po d.t-03-07-23 scan id no-154022.*	**Purchase**	PUR/10643		0.40
	Carried Over			59.65	37.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.65	37.72
28-Jul-23	By **(as per details)**	**Purchase**	PUR/10647		0.06
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	PS-Promotions Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to summit sales llp logistices towards promotions service chargres inv no -SSLOG23-24/10421 Inv d.t-26-07 -23				
	To **(as per details)**	**Purchase**	PUR/10648	0.06	
	SP-Summit Sales LLP Logistics 3,600.00 Cr				
	PS-Information Technology 3,333.00 Dr				
	Input CGST 299.97 Dr				
	Input SGST 299.97 Dr				
	TDS-10% Professional Charges 333.00 Cr				
	Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10429 inv d.t-26-07 -23				
	By **(as per details)**	**Purchase**	PUR/10649		0.06
	SP-Summit Sales LLP Logistics 28,801.00 Cr				
	PS-MEP Service Charges 26,667.00 Dr				
	Input CGST 2,400.03 Dr				
	Input SGST 2,400.03 Dr				
	TDS-10% Professional Charges 2,666.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to summit sales llp logistices towards MEP Services charges inv no-SSLOG23 -24/10437 inv d.t-26-07-23				
	By **(as per details)**	**Purchase**	PUR/10651		0.06
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	PS-Engr & Design Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to summit sales llp logistices towards Eng & Design services charges inv no -SSLOG23-24/10453 inv d.t-26-07 -23				
	Carried Over			59.71	37.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.71	37.90
28-Jul-23	To **(as per details)** **SP-Summit Sales LLP Logistics** 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input CGST** 4,781.25 Dr **Input SGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr *Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10473 inv d.t-26-07 -23*	**Purchase**	PUR/10653	0.50	
29-Jul-23	By **(as per details)** **SP-SVR Pumps & Allied Services** 4,565.00 Cr **OE-Repair and Maitenance 18%** 3,869.00 Dr **Input CGST** 348.21 Dr **Input SGST** 348.21 Dr **OIE-Rounding Off** 0.42 Cr *being amount credited to SVR Pumps towards pump repairing against invoice no 651 dt 20.7.23.*	**Purchase**	PUR/10657		0.42
3-Aug-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,46,698.00 Cr **Sundry Purchases GST 18%** 1,24,320.00 Dr **Input CGST** 11,188.80 Dr **Input SGST** 11,188.80 Dr *being amount credited to summit sales llp towards purchase of granite steel inv no-31535 inv d.t -15-07-23 vide po no-20230705035 po d.t-05-07-23 scan id no-154300.*	**Purchase**	PUR/10662	0.40	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 3,115.00 Cr **Sundry Purchases GST 18%** 2,640.00 Dr **Input CGST** 237.60 Dr **Input SGST** 237.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of web cam inv no-31446 inv d.t-10-07-23 vide po no-20230629068 po d.t-29 -06-23 scan id no-154200.*	**Purchase**	PUR/10663		0.20
	To **(as per details)** **SUP-SUMMIT Sales LLP** 20,731.00 Cr **Sundry Purchases GST 18%** 17,568.60 Dr **Input CGST** 1,581.17 Dr **Input SGST** 1,581.17 Dr *being amount credited to summit sales llp towards purchase of HVAC Butterfly vlave inv no-31492 inv d.t-13-07-23 vide po no -20230710052 po d.t-10-07-23 scan id no-154203.*	**Purchase**	PUR/10664	0.06	
	Carried Over			60.67	38.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.67	38.52
3-Aug-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 3,211.00 Cr **Plumbing GST 18%** 2,721.60 Dr **Input CGST** 244.94 Dr **Input SGST** 244.94 Dr **OIE-Rounding Off** **0.48 Cr** *being amount credited to summit sales llp towards purchase of plumbing Non return valve inv no -31497 inv d.t-13-07-23 vide po no -20230710050 po d.t-10-07-23 scan id no-154204.*	**Purchase**	PUR/10665		0.48
	To **(as per details)** **SUP-One Prime Store** 2,390.00 Cr Doors, Door Franes & Hardware GST 18% 2,025.00 Dr **Input CGST** 182.25 Dr **Input SGST** 182.25 Dr *being amount credited to one prime store towards wedge anchor inv no -1334 inv d.t-10-07-23 vide po no -20230629010 po d.t-29-06-23 scan id no-154225.*	**Purchase**	PUR/10666	0.50	
	By **(as per details)** **SUP-M/S Shiva Engineering Works** 4,793.00 Cr **Sundry Purchases GST 18%** 4,062.00 Dr **Input CGST** 365.58 Dr **Input SGST** 365.58 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to shiva enginerring works towards purchase of NVR CI STRAINER F/E inv no-2862 inv d.t-14-07-23 vide po no-20230710051 po d.t-10-07 -23 scan id no-154205.*	**Purchase**	PUR/10667		0.16
	To **(as per details)** **SUP-Overseas Hardware & Tools** 16,712.00 Cr Doors, Door Franes & Hardware GST 18% 14,162.40 Dr **Input CGST** 1,274.62 Dr **Input SGST** 1,274.62 Dr *being amount credited to overseas hardware & tools towards dorset door closer inv no-OHTC/0364 inv d.t-11-07-23 vide po no -20230710025 po d.t-10-07-23 scan id no-154224.*	**Purchase**	PUR/10669	0.36	
	Carried Over			61.53	39.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.53	39.16
3-Aug-23	By **(as per details)**	**Purchase**	PUR/10670		0.38
	SUP-SUMMIT Sales LLP 1,028.00 Cr				
	Doors, Door Franes & Hardware GST 18% 871.50 Dr				
	Input CGST 78.44 Dr				
	Input SGST 78.44 Dr				
	OIE-Rounding Off 0.38 Cr				
	being amount credited to summit sales llp towards purchase of clamps sprinkler hanger inv no -31495 inv d.t-13-07-23 vide po no -20230710049 po d.t-10-07-23 scan id no-154296.				
	By **(as per details)**	**Purchase**	PUR/10671		0.10
	SUP-SUMMIT Sales LLP 10,296.00 Cr				
	Paints GST 18% 8,725.50 Dr				
	Input CGST 785.30 Dr				
	Input SGST 785.30 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being amount credited to summit sales llp towards purchase of enamel inv no-31514 inv d.t-14-07 -23 vide po no-20230705041 po d.t -04-07-23 scan id no-154299.				
	To **(as per details)**	**Purchase**	PUR/10673	0.30	
	SUP-SUMMIT Sales LLP 30,285.00 Cr				
	Steel GST 18% 25,665.00 Dr				
	Input CGST 2,309.85 Dr				
	Input SGST 2,309.85 Dr				
	being amount credited to summit sales llp towards purchase of 90 bend c class inv no-31496 inv d.t -13-07-23 vide po no-20230710048 po d.t-10-07-23 scan id no-154298.				
	To **(as per details)**	**Purchase**	PUR/10674	0.40	
	SUP-SUMMIT Sales LLP 142.00 Cr				
	Doors, Door Franes & Hardware GST 18% 120.00 Dr				
	Input CGST 10.80 Dr				
	Input SGST 10.80 Dr				
	being amount credited to summit sales llp towards purchase of MS Bolt inv no-31493 inv d.t-13-07-23 vide po no-20230610028 po d.t-10 -06-23 scan id no-154297.				
	Carried Over			62.23	39.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62.23	39.64
3-Aug-23	To **(as per details)**	**Purchase**	PUR/10676	0.50	
	SUP-APS Tech Systems Pvt Ltd 3,23,359.00 Cr **Equipment GST 18%** 1,99,055.00 Dr **Equipment GST 28%** 69,120.00 Dr **Input CGST** 27,591.75 Dr **Input SGST** 27,591.75 Dr *bein amount credited to APS tech systems towards purchase of UPS & Safe SMf batteries against invoiceno APS/S-099/23-24 dt 27. 7.23 against PO no 20230615015 dt 15-6-23 scan id20230627032.*				
4-Aug-23	To **(as per details)**	**Purchase**	PUR/10678	0.08	
	SUP-SUMMIT Sales LLP 6,188.00 Cr **Electrical GST 18%** 5,244.00 Dr **Input CGST** 471.96 Dr **Input SGST** 471.96 Dr *being amount credited to summit sales llp towards purchase of copper wire black color inv no -31591 inv d.t-19-07-23 vide po no -20230714052 po d.t-14-07-23 scan id no-154862.*				
	To **(as per details)**	**Purchase**	PUR/10680	0.40	
	SUP-Veesamsetty Srinivas 2,620.00 Cr **Paints GST 18%** 2,220.00 Dr **Input CGST** 199.80 Dr **Input SGST** 199.80 Dr *being amount credited to veesamsetty srinivas towards purchase of turpentile oil inv no -3295 inv d.t-13-07-23 vide po no -20230712026 po d.t-12-07-23 scan id no-155312.*				
	To **(as per details)**	**Purchase**	PUR/10683	0.50	
	SUP-S A Structures & Building System 5,281.00 Cr **Sundry Purchases GST 18%** 4,475.00 Dr **Input CGST** 402.75 Dr **Input SGST** 402.75 Dr *being amount credited to S A Structure and building sysyem towards purchase of lift plate inv no-18 inv d.t-15-07-23 vide po no -20230707023 po d.t-07-07-23 scan id no-154294.*				
	Carried Over			63.71	39.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.71	39.64
4-Aug-23	To **(as per details)**	**Purchase**	PUR/10684	0.40	
	SUP-Nihara EPS Processors 32,710.00 Cr **Sundry Purchases GST 18%** 27,720.00 Dr **Input CGST** 2,494.80 Dr **Input SGST** 2,494.80 Dr *being amount credited to nihara EPS Processors towards purchase of MM PUF SADDLES inv no-077 inv d.t-19-07-23 vide po no -20230707015 po d.t-07-07-23 scan id no-155296.*				
	By **(as per details)**	**Purchase**	PUR/10686		0.12
	SUP-Reflections Electricals (P) Ltd. 276.00 Cr **Electrical GST 18%** 234.00 Dr **Input CGST** 21.06 Dr **Input SGST** 21.06 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to refelction electricals pvt ltd towards purchase of venia 4m plate inv no -1514 inv d.t-22-07-23 vide po no -20230705062 po d.t-05-07-23 scan id no-155309.*				
7-Aug-23	By **(as per details)**	**Purchase**	PUR/10692		0.42
	SP- Summit Sales LLP Common Expenses 46,623.00 Cr **PS-Admin-Audit** 43,169.00 Dr **Input CGST** 3,885.21 Dr **Input SGST** 3,885.21 Dr **TDS-10% Professional Charges** 4,316.00 Cr **OIE-Rounding Off** 0.42 Cr *Being amount credited to summit sales llp common exp towards admin and marketing services charges inv no-SSCOM23-24 /10049 inv d.t-31-07-23*				
10-Aug-23	By **(as per details)**	**Purchase**	PUR/10699		0.48
	SUP-R6 Infra 8,94,599.00 Cr **RMC GST 18%** 7,58,135.16 Dr **Input CGST** 68,232.16 Dr **Input SGST** 68,232.16 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to R6 infra towards purchase of M-20 inv no -108 inv d.t-21-06-23 vide po no -20230419031 po d.t-19-04-23 scan id no-150028.*				
	Carried Over			64.11	40.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.11	40.66
10-Aug-23	By **(as per details)**	**Purchase**	PUR/10700		0.34
	SUP- Anvika Facades 29,45,590.00 Cr **Windows GST 18%** 24,96,263.00 Dr **Input CGST** 2,24,663.67 Dr **Input SGST** 2,24,663.67 Dr **OIE-Rounding Off** **0.34 Cr**				
	Being amount credited to Anvika facades towards miscellaneous inv no-31 inv d.t-12-07-23 vide po no -20230427007 po d.t-27-04-23 scan id no-155100.				
	To **(as per details)**	**Purchase**	PUR/10702	0.24	
	SUP-R6 Infra 4,21,400.00 Cr **RMC GST 18%** 3,57,118.44 Dr **Input CGST** 32,140.66 Dr **Input SGST** 32,140.66 Dr				
	being amount credited to R6 Infra towards M-30 inv no-39 inv d.t-05 -05-23 vide po no-20230424015 po d.t-24-04-23 scan id no-150342.				
	To **(as per details)**	**Purchase**	PUR/10703	0.02	
	SUP-R6 Infra 29,400.00 Cr **RMC GST 18%** 24,915.24 Dr **Input CGST** 2,242.37 Dr **Input SGST** 2,242.37 Dr				
	being amount credited to R6 Infra towards M-30 inv no-0178 inv d.t -16-07-23 vide po no-20230530006 po d.t-30-05-23 scan id no-153968.				
	By **(as per details)**	**Purchase**	PUR/10704		0.38
	SUP-Premier Engineering Corporation 7,06,826.00 Cr **Electrical GST 18%** 5,99,005.40 Dr **Input CGST** 53,910.49 Dr **Input SGST** 53,910.49 Dr **OIE-Rounding Off** **0.38 Cr**				
	Being amount credited to premier engineering corporation towards gloster Ai conduct 3cx185sqmm 11kv inv no-PEC/23-24/0538 Inv d. t-17-07-23 vide po no-20230708038 po d.t-08-07-23 scan id no-154843.				
	To **(as per details)**	**Purchase**	PUR/10705	0.10	
	SUP- Anvika Facades 13,84,382.00 Cr **Windows GST 18%** 11,73,205.00 Dr **Input CGST** 1,05,588.45 Dr **Input SGST** 1,05,588.45 Dr				
	being amount credited to Anvika facades towards miscellaneous ACP inv no-30 inv d.t-12-07-23 vide po no-20230421033 po d.t-21 -04-23 scan id no-155098.				
	Carried Over			64.47	41.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.47	41.38
10-Aug-23	By **(as per details)**	**Purchase**	PUR/10706		0.01
	SUP- Anvika Facades 5,51,310.00 Cr				
	Windows GST 18% 4,67,211.87 Dr				
	Input CGST 42,049.07 Dr				
	Input SGST 42,049.07 Dr				
	OIE-Rounding Off **0.01 Cr**				
	being amount credited to anvika facades towards miscellaneous ACP inv no-29 inv d.t-12-07-23 vide po no-20230427006 po d.t-27 -04-23 scan id no-155103.				
	To **(as per details)**	**Purchase**	PUR/10708	0.24	
	SUP- Anvika Facades 4,98,270.00 Cr				
	Windows GST 18% 4,22,262.50 Dr				
	Input CGST 38,003.63 Dr				
	Input SGST 38,003.63 Dr				
	being amount credited to anvika facades towards ACP inv no-27 inv d.t-12-07-23 vide po no -20230427005 po d.t-27-04-23 scan id no-155101.				
	By **(as per details)**	**Purchase**	PUR/10709		0.04
	SP-Summit Sales LLP Logistics 59,276.00 Cr				
	PS-Purchase Service Charges 54,884.78 Dr				
	Input CGST 4,939.63 Dr				
	Input SGST 4,939.63 Dr				
	TDS-10% Professional Charges 5,488.00 Cr				
	OIE-Rounding Off **0.04 Cr**				
	Being amount credited to summit sales llp logistices towards services charges on PO's inv no -SSLOG23-24/10538 inv d.t-31-07 -23				
11-Aug-23	To **(as per details)**	**Purchase**	PUR/10712	0.02	
	SUP-R6 Infra 25,200.00 Cr				
	RMC GST 18% 21,355.92 Dr				
	Input CGST 1,922.03 Dr				
	Input SGST 1,922.03 Dr				
	being amount credited to R6 Infra towards M-20 inv no-0183 inv d.t -28-07-23 vide po no-20230623011 po d.t-23-06-23 scan id no-155644.				
	To **(as per details)**	**Purchase**	PUR/10713	0.01	
	SUP-R6 Infra 13,200.00 Cr				
	RMC GST 18% 11,186.43 Dr				
	Input CGST 1,006.78 Dr				
	Input SGST 1,006.78 Dr				
	being amount credited to R6 Infra towards purchase of M-25 inv no -0181 inv d.t-28-07-23 vide po no -20230714001 po d.t-14-07-23 scan id no-155645.				
	Carried Over			64.74	41.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.74	41.43
11-Aug-23	To **(as per details)**	**Purchase**	PUR/10714	0.38	
	SUP-R6 Infra 21,995.00 Cr **RMC GST 18%** 18,639.50 Dr **Input CGST** 1,677.56 Dr **Input SGST** 1,677.56 Dr *being amount credited to R6 Infra towards puchase of 100mm 200mm 400mm inv no-0187 inv d.t-28-07-23 vide po no-20230717041 po d.t-17 -07-23 scan id no-155647.*				
	By **(as per details)**	**Purchase**	PUR/10715		0.20
	SUP-SUMMIT Sales LLP 20,815.00 Cr **Tiles, Granite, Etc. GST 18%** 17,640.00 Dr **Input CGST** 1,587.60 Dr **Input SGST** 1,587.60 Dr **OIE-Rounding Off 0.20 Cr** *being amount credited to Summit sales llp towards purchase of tiles floor tiles vitrifed inv no-31724 inv d.t-26-07-23 vide po no -20230724011 po d.t-24-07-23 scan id no-155536.*				
	To **(as per details)**	**Purchase**	PUR/10716	0.42	
	SUP-SUMMIT Sales LLP 39,213.00 Cr **Steel GST 18%** 33,231.00 Dr **Input CGST** 2,990.79 Dr **Input SGST** 2,990.79 Dr *being amount credited to summit sales llp towards purchase of MS ISMC inv no-31686 inv d.t-24-07 -23 vide po no-20230723006 po d.t -23-07-23 scan id no-155539.*				
	To **(as per details)**	**Purchase**	PUR/10717	0.24	
	SUP-SUMMIT Sales LLP 80,845.00 Cr **Sundry Purchases GST 18%** 68,512.50 Dr **Input CGST** 6,166.13 Dr **Input SGST** 6,166.13 Dr *being amount credited to summit sales llp towards purchase of fire & safety SS Hydrant inv no-31677 inv d.t-24-07-23 vide po no -20230719073 po d.t-19-07-23 scan id no-155920.*				
	Carried Over			65.78	41.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.78	41.63
11-Aug-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 519.00 Cr **Sundry Purchases GST 18%** 440.00 Dr **Input CGST** 39.60 Dr **Input SGST** 39.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-31637 inv d.t -22-07-23 vide po no-20230719084. po d.t-19-07-23 scan i dno-155985.*	**Purchase**	PUR/10718		0.20
	By **(as per details)** **SUP-SUMMIT Sales LLP** 567.00 Cr **Paints GST 28%** 443.00 Dr **Input CGST** 62.02 Dr **Input SGST** 62.02 Dr **OIE-Rounding Off** 0.04 Cr *beiong amount credited to summit sales llp towards purchase of white cement inv no-31645 inv d.t -22-07-23 vide po no-20230719052 po d.t-19-07-23 scan id no-155984.*	**Purchase**	PUR/10719		0.04
	To **(as per details)** **SUP-SUMMIT Sales LLP** 61,763.00 Cr **Sundry Purchases GST 18%** 52,341.50 Dr **Input CGST** 4,710.74 Dr **Input SGST** 4,710.74 Dr *being amount credited to summit sales llp towards CP Rack Bolts inv no-31676 inv d.t-24-07-23 vide po no-20230719054 po d.t-19-07 -23 scan id no-155986.*	**Purchase**	PUR/10720	0.02	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 6,740.00 Cr **Electrical GST 18%** 5,712.00 Dr **Input CGST** 514.08 Dr **Input SGST** 514.08 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to summit sales llp towards LED Flood Light inv no-31661 inv d.t-22-07-23 vide po no-20230715011 po d.t-15-07 -23 scan id no-155983.*	**Purchase**	PUR/10721		0.16
	To **(as per details)** **SUP-SUMMIT Sales LLP** 52,320.00 Cr **Sundry Purchases GST 18%** 44,338.80 Dr **Input CGST** 3,990.49 Dr **Input SGST** 3,990.49 Dr *being amount credited to summit sales llp towards purchase of CP extension inv no-31759 inv d.t-27 -07-23 vide po no-20230719085 po d.t-19-07-23 scan id no-155642.*	**Purchase**	PUR/10722	0.22	
	Carried Over			66.02	42.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.02	42.03
11-Aug-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 892.00 Cr Doors, Door Franes & Hardware GST 18% 756.00 Dr **Input CGST** 68.04 Dr **Input SGST** 68.04 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31687 inv d.t-24-07-23 vide po no -20230723007 po d.t-23-07-23 scan id no-155542.*	**Purchase**	PUR/10723		0.08
	To **(as per details)** **SUP-SUMMIT Sales LLP** 87,155.00 Cr **Tiles, Granite, Etc. GST 18%** 73,860.00 Dr **Input CGST** 6,647.40 Dr **Input SGST** 6,647.40 Dr *being amount credited to summit sales llp towards tiles sofia grey inv no-31723 inv d.t-26-07-23 vide po no-20230724008 po d.t-24-07 -23 scan id no-155544.*	**Purchase**	PUR/10724	0.20	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 6,492.00 Cr **Steel GST 18%** 5,502.00 Dr **Input CGST** 495.18 Dr **Input SGST** 495.18 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards steel ASA flange inv no-31689 inv d.t-24-07-23 vide po no-20230723001 po d.t-23-07 -23 scan id no-155543.*	**Purchase**	PUR/10725		0.36
	By **(as per details)** **SUP-SUMMIT Sales LLP** 48,457.00 Cr **Sundry Purchases GST 18%** 41,065.50 Dr **Input CGST** 3,695.90 Dr **Input SGST** 3,695.90 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to summit sales llp towards HAVC balancing inv no-31674 inv d.t-24-07-23 vide po no-20230719074 po d.t-19-07 -23 scan id no-155540.*	**Purchase**	PUR/10726		0.30
	Carried Over			66.22	42.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.22	42.77
11-Aug-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 48,845.00 Cr **Sundry Purchases GST 5%** 3,938.00 Dr **Sundry Purchases GST 12%** 39,919.50 Dr **Input SGST** 2,493.62 Dr **Input CGST** 2,493.62 Dr *being amount credited to summit sales llp towards safety jackets inv no-31600 inv d.t-19-07-23 vide po no-20230708020 po d.t-08-07 -23 scan id no-155988.*	**Purchase**	PUR/10727	0.26	
12-Aug-23	To **(as per details)** **SP-JS Architects** 74,203.00 Cr **OERD-Consultancy Charges 18%** 62,883.60 Dr **Input CGST** 5,659.52 Dr **Input SGST** 5,659.52 Dr *being amount credited to JS Architects towards architectural drawings -STP,ET,UGT,fire tank and cafeteria against invoice no JS /AR/202324/009 dt 9.8.23*	**Purchase**	PUR/10729	0.36	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,03,859.00 Cr **Plumbing GST 18%** 88,016.00 Dr **Input CGST** 7,921.44 Dr **Input SGST** 7,921.44 Dr *being amount credited to summit sales llp towards purchase of non return valve inv no-31673 inv d.t -24-07-23 vide po no-20230723002 po d.t-23-07-23 scan id no-155919.*	**Purchase**	PUR/10732	0.12	
	To **(as per details)** **SUP-SM Corporation** 29,661.00 Cr **Doors, Door Franes & Hardware GST 18%** 25,136.43 Dr **Input CGST** 2,262.28 Dr **Input SGST** 2,262.28 Dr *Being amount credited to SM Corporation towards purchase of doors and panel inv no-SMC/23-24 /177 inv d.t-20-06-23 vide po no -20230427002 po d.t-27-04-23 scan id no-153828.*	**Purchase**	PUR/10733	0.01	
	By **(as per details)** **SUP-R6 Infra** 32,200.00 Cr **RMC GST 18%** 27,288.17 Dr **Input CGST** 2,455.94 Dr **Input SGST** 2,455.94 Dr **OIE-Rounding Off** **0.05 Cr** *being amount credited to R6 Infra towards M-25 inv no-82 inv d.t-27 -05-23 vide po no-20230407019 po d.t-07-04-23 scan id no-153534.*	**Purchase**	PUR/10734		0.05
	Carried Over			66.97	42.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.97	42.82
12-Aug-23	By **(as per details)** **SUP-R6 Infra** 32,200.00 Cr **RMC GST 18%** 27,288.17 Dr **Input CGST** 2,455.94 Dr **Input SGST** 2,455.94 Dr **OIE-Rounding Off** **0.05 Cr** *being amount credited to R6 Infra towards M-25 inv no-83 inv d.t-27 -05-23 vide po no-20230407019 po d.t-07-04-23 scan id no-153534.*	**Purchase**	PUR/10735		0.05
	By **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 21,025.00 Cr **Aggregate GST 5%** 20,024.22 Dr **Input CGST** 500.61 Dr **Input SGST** 500.61 Dr **OIE-Rounding Off** **0.44 Cr** *being amount credited to Sri vinayaka stone crushing towards sand purchase against invoice no 164 dt 31.7.23*	**Purchase**	PUR/10736		0.44
	To **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 20,040.00 Cr **Aggregate GST 5%** 19,085.68 Dr **Input CGST** 477.14 Dr **Input SGST** 477.14 Dr *being amountcredited towards purchase of stone crushed sand against invoic eno 172 dt 9.8.23*	**Purchase**	PUR/10737	0.04	
	By **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 19,056.00 Cr **Aggregate GST 5%** 18,148.91 Dr **Input CGST** 453.72 Dr **Input SGST** 453.72 Dr **OIE-Rounding Off** **0.35 Cr** *being amountcredited towards purchase of stone crushed sand against invoic eno 171 dt 9.8.23*	**Purchase**	PUR/10738		0.35
	By **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 16,800.00 Cr **Aggregate GST 5%** 16,000.04 Dr **Input CGST** 400.00 Dr **Input SGST** 400.00 Dr **OIE-Rounding Off** **0.04 Cr** *being amountcredited towards purchase of stone crushed sand against invoic eno 149 dt 18.7.23*	**Purchase**	PUR/10739		0.04
	Carried Over			67.01	43.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.01	43.70
12-Aug-23	By **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 15,000.00 Cr **Aggregate GST 5%** 14,285.79 Dr **Input CGST** 357.14 Dr **Input SGST** 357.14 Dr **OIE-Rounding Off** 0.07 Cr *being amountcredited towards purchase of stone crushed sand against invoic eno 150 dt 18.7.23*	**Purchase**	PUR/10740		0.07
	To **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 19,629.00 Cr **Aggregate GST 5%** 18,693.84 Dr **Input CGST** 467.35 Dr **Input SGST** 467.35 Dr *being amountcredited towards purchase of stone crushed sand against invoic eno 151 dt 18.7.23*	**Purchase**	PUR/10741	0.46	
	By **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 18,900.00 Cr **Aggregate GST 5%** 18,000.17 Dr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr **OIE-Rounding Off** 0.17 Cr *being amountcredited towards purchase of GSB against invoic eno 152 dt 18.7.23*	**Purchase**	PUR/10743		0.17
	By **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 24,246.00 Cr **Aggregate GST 5%** 23,091.49 Dr **Input CGST** 577.29 Dr **Input SGST** 577.29 Dr **OIE-Rounding Off** 0.07 Cr *being amountcredited towards purchase of GSB against invoice no 154 dt 18.7.23*	**Purchase**	PUR/10744		0.07
	By **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 17,550.00 Cr **Aggregate GST 5%** 16,714.63 Dr **Input CGST** 417.87 Dr **Input SGST** 417.87 Dr **OIE-Rounding Off** 0.37 Cr *being amountcredited towards purchase of GSB against invoice no 153 dt 18.7.23*	**Purchase**	PUR/10745		0.37
	By **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 19,683.00 Cr **Aggregate GST 5%** 18,745.82 Dr **Input CGST** 468.65 Dr **Input SGST** 468.65 Dr **OIE-Rounding Off** 0.12 Cr *being amountcredited towards purchase of Metalagainst invoiceno 77 dt 27.5.23*	**Purchase**	PUR/10746		0.12
	Carried Over			67.47	44.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.47	44.50
14-Aug-23	To **(as per details)**	**Purchase**	PUR/10747	0.14	
	SP-SVR Pumps & Allied Services 4,870.00 Cr				
	OE-Repair and Maitenance 18% 4,127.00 Dr				
	Input CGST 371.43 Dr				
	Input SGST 371.43 Dr				
	being amount credited to SVR Pumps towards repairingof pump against invoiceno670 dt 8.8.23				
16-Aug-23	To **(as per details)**	**Purchase**	PUR/10748	0.06	
	SP-SVR Pumps & Allied Services 7,945.00 Cr				
	OE-Repair and Maitenance 18% 6,733.00 Dr				
	Input CGST 605.97 Dr				
	Input SGST 605.97 Dr				
	being amount credited to SVR Pumps towards repairingof pump against invoiceno 672 dt 8.8.23				
	To **(as per details)**	**Purchase**	PUR/10749	0.34	
	SP-SVR Pumps & Allied Services 5,295.00 Cr				
	OE-Repair and Maitenance 18% 4,487.00 Dr				
	Input CGST 403.83 Dr				
	Input SGST 403.83 Dr				
	being amount credited to SVR Pumps towards repairingof pump against invoiceno 669 dt 8.8.23				
	By **(as per details)**	**Purchase**	PUR/10750		0.34
	SP-SVR Pumps & Allied Services 3,614.00 Cr				
	OE-Repair and Maitenance 18% 3,063.00 Dr				
	Input CGST 275.67 Dr				
	Input SGST 275.67 Dr				
	OIE-Rounding Off 0.34 Cr				
	being amount credited to SVR Pumps towards repairingof pump against invoiceno 671 dt 8.8.23				
	By **(as per details)**	**Purchase**	PUR/10751		0.42
	SUP-Premier Engineering Corporation 15,065.00 Cr				
	Electrical GST 18% 12,767.30 Dr				
	Input CGST 1,149.06 Dr				
	Input SGST 1,149.06 Dr				
	OIE-Rounding Off 0.42 Cr				
	Being amount credited to premier engineering corporation towards Alnminum Armored cable inv no -PEC/23-24/0557 inv d.t-19-07-23 vide po no-20230712023 po d.t-12 -07-23 scan id no-156022.				
	Carried Over			68.01	45.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.01	45.26
16-Aug-23	By **(as per details)**	**Purchase**	PUR/10752		0.08
	SUP-Premier Engineering Corporation 11,238.00 Cr **Electrical GST 18%** 9,523.80 Dr **Input CGST** 857.14 Dr **Input SGST** 857.14 Dr **OIE-Rounding Off** **0.08 Cr** *Being amount credited to Premier engineering corporation towards copper cable inv no-PEC/23-24 /0556 inv d.t-19-07-23 vide po no -20230712021 po d.t-12-07-23 scan id no-156096.*				
17-Aug-23	To **(as per details)**	**Purchase**	PUR/10763	0.25	
	CONT-Nadeem Plumber 67,649.00 Cr **LSUD-Allowance for Consumables** 27,059.50 Dr **LSUD-Allowance for Equipment** 27,059.50 Dr **LSUD-Labour Charges** 13,529.75 Dr *being amount credited to nadeem plumber towards completion of core cutting holes for fire pump,room sumps other inv no-251 inv d.t-3-08 -23 work done from:-1-06-23 to 15 -07-23*				
	By **(as per details)**	**Purchase**	PUR/10770		0.28
	SUP-SUMMIT Sales LLP 1,33,611.00 Cr **Sundry Purchases GST 18%** 1,13,229.90 Dr **Input CGST** 10,190.69 Dr **Input SGST** 10,190.69 Dr **OIE-Rounding Off** **0.28 Cr** *being amount credited to summit sales llp towards purchase of cable clamp, hydrant valve inv no -31679 inv d.t-24-07-23 vide po no -20230719009 po d.t-19-07-23 scan id no-155904.*				
	By **(as per details)**	**Purchase**	PUR/10771		0.20
	SUP-SUMMIT Sales LLP 1,46,451.00 Cr **Cement GST 28%** 1,14,415.00 Dr **Input CGST** 16,018.10 Dr **Input SGST** 16,018.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of cement ppc inv no-31804 inv d.t-31 -07023 vide po no-20230621091 po d.t-21-06-23 scan id no-155897.*				
	Carried Over			68.26	45.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.26	45.82
17-Aug-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 2,044.00 Cr **Tools GST 18%** 1,732.50 Dr **Input CGST** 155.93 Dr **Input SGST** 155.93 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards purchase of helmets labour inv no-31642 inv d.t -22-07023 vide po no-20230708019 po d.t-08-07-23 scan id no-155874.*	**Purchase**	PUR/10772		0.36
	To **(as per details)** **SUP-SUMMIT Sales LLP** 496.00 Cr **Electrical GST 18%** 420.00 Dr **Input CGST** 37.80 Dr **Input SGST** 37.80 Dr *being amount credited to summit sales llp towards purchase of pipe inv no-31660 inv d.t-22-07-23 vide po no-20230715008 po d.t-15-07 -23 scan id no-155876.*	**Purchase**	PUR/10773	0.40	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,056.00 Cr **OIE-Printing & Stationery -18%** 895.00 Dr **Input CGST** 80.55 Dr **Input SGST** 80.55 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of 31648 inv d.t-22-07-23 vide po no -20230715014 po d.t-15-07-23 scan id no-155875.*	**Purchase**	PUR/10774		0.10
	To **(as per details)** **SUP-SUMMIT Sales LLP** 93,585.00 Cr **Sundry Purchases GST 18%** 79,309.00 Dr **Input CGST** 7,137.81 Dr **Input SGST** 7,137.81 Dr *being amount credited to summit sales llp towards purchase of fire fighting sprinkles inv no-31588 inv d.t-19-07-23 vide po no -20230715045 po d.t-15-07-23 scan id no-155902.*	**Purchase**	PUR/10776	0.38	
	Carried Over			69.04	46.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.04	46.28
17-Aug-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 2,407.00 Cr **Electrical GST 18%** 2,040.00 Dr **Input CGST** 183.60 Dr **Input SGST** 183.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of conducting bends PVC inv no -31827 inv d.t-31-07-23 vide po no -20230729013 po d.t-29-07-23 scan id no-155900.*	**Purchase**	PUR/10777		0.20
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,590.00 Cr **OIE-Printing & Stationery -12%** 1,420.00 Dr **Input CGST** **85.20 Dr** **Input SGST** **85.20 Dr** **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of A4 papers inv no-31831 inv d.t-31-07 -23 vide po no-20230722023 po d.t -22-07-23 scan id no-155898.*	**Purchase**	PUR/10778		0.40
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,756.00 Cr **Windows GST 18%** 7,420.00 Dr **Input CGST** **667.80 Dr** **Input SGST** **667.80 Dr** *being amount credited to summit sales llp towards purchase of AI sliding without mesh inv no-31847 inv d.t-01-08-23 vide po no -20230708026 po d.t-08-07-23 scan id no-155896.*	**Purchase**	PUR/10779	0.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,673.00 Cr **Steel GST 18%** 1,417.50 Dr **Input CGST** **127.58 Dr** **Input SGST** **127.58 Dr** *being amount credited to summit sales llp towards purchase of MS 90 Bend inv no-31678 inv d.t-24-07 -23 vide po no-20230719072 po d.t -19-07-23 scan id no-155915.*	**Purchase**	PUR/10780	0.34	
	Carried Over			69.78	46.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.78	46.88
17-Aug-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,797.00 Cr **Sundry Purchases GST 18%** 7,455.00 Dr **Input CGST** 670.95 Dr **Input SGST** 670.95 Dr *being amount credited to summit sales llp towards brigade inlet inv no-31671 inv d.t-24-07-23 vide po no-20230723005 po d.t-23-07-23 scan id no-155916.*	**Purchase**	PUR/10781	0.10	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 11,894.00 Cr **Sundry Purchases GST 18%** 10,080.00 Dr **Input CGST** 907.20 Dr **Input SGST** 907.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of dry type fire extinguisher inv no-31672 inv d.t-24-07-23 vide po no -20230723004 po d.t-23-07-23 scan id no-155917.*	**Purchase**	PUR/10782		0.40
	To **(as per details)** **SUP- Aacess Tough Doors Pvt Ltd** 1,37,076.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,16,166.00 Dr **Input CGST** 10,454.94 Dr **Input SGST** 10,454.94 Dr *Being amount credited to Aacess tough doors pvt ltd towards metal doors inv no-GST-002 inv d.t-28-07 -02 vide po no-20230605031 po d.t -05-06-23 scan id no-156085.*	**Purchase**	PUR/10789	0.12	
	By **(as per details)** **SUP-SFS Hardware** 1,510.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,280.00 Dr **Input CGST** 115.20 Dr **Input SGST** 115.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SFS Hardware towards ms bolt double washer inv no-231 inv d.t-24-07-23 vide po no-20230715041 po d.t-15 -07-23 scan id no-156091.*	**Purchase**	PUR/10792		0.40
	Carried Over			70.00	47.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.00	47.68
17-Aug-23	By **(as per details)**	**Purchase**	PUR/10794		0.30
	SUP-Rajdhani Tiles Company 69,243.00 Cr **Tiles, Granite, Etc. GST 5%** 65,946.00 Dr **Input CGST** 1,648.65 Dr **Input SGST** 1,648.65 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to rajadhani tiles company towards purchase of tandoor rough stone inv no-046 inv d.t-04-08-23 vide po no -20230719002 po d.t-19-07-23 scan id no-156062.*				
	By **(as per details)**	**Purchase**	PUR/10795		0.36
	SUP-SUMMIT Sales LLP 2,362.00 Cr **OIE-Repair & Maintenance Computers 18%** 2,002.00 Dr **Input CGST** 180.18 Dr **Input SGST** 180.18 Dr **OIE-Rounding Off** **0.36 Cr** *being amount credited to summit sales llp towards peripherals hard disk inv no-31772 inv d.t-28-07-23 bide po no-20230719018 po d.t-19 -07-23 scan id no-156064.*				
	By **(as per details)**	**Purchase**	PUR/10796		0.20
	SUP-SUMMIT Sales LLP 283.00 Cr **Doors, Door Franes & Hardware GST 18%** 240.00 Dr **Input CGST** 21.60 Dr **Input SGST** 21.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of MS Bolt nut inv no-31574 inv d.t-19-07 -23 vide po no-20230715044 po d.t -15-07-23 scan id no-155870.*				
	By **(as per details)**	**Purchase**	PUR/10797		0.35
	SUP-SUMMIT Sales LLP 40,235.00 Cr **Steel GST 18%** 34,097.75 Dr **Input CGST** 3,068.80 Dr **Input SGST** 3,068.80 Dr **OIE-Rounding Off** **0.35 Cr** *being amount credited to summit sales llp towards purchase of MS L Angle inv no-31579 inv d.t-19-07 -23 vide po no-20230715015 po d.t -15-07-23 scan id no-155868.*				
	Carried Over			70.00	48.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.00	48.89
17-Aug-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 2,577.00 Cr **Steel GST 18%** 2,184.00 Dr **Input CGST** 196.56 Dr **Input SGST** 196.56 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to summit sales llp towards purchase of MS Flage inv no-31578 in v d.t-19-07 -23 vide po no-20230715040 po d.t -15-07-23 scan id no-155866.*	**Purchase**	PUR/10798		0.12
	To **(as per details)** **SUP-SUMMIT Sales LLP** 935.00 Cr **Plumbing GST 18%** 792.00 Dr **Input CGST** 71.28 Dr **Input SGST** 71.28 Dr *being amount credited to summit sales llp towards PVC connection inv no-31675 inv d.t-24-07-23 vide po no-20230719083 po d.t-19-07 -23 scan id no-155865.*	**Purchase**	PUR/10799	0.44	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,540.00 Cr **Plumbing GST 18%** 1,305.00 Dr **Input CGST** 117.45 Dr **Input SGST** 117.45 Dr *being amount credited to summit sales llp towards PVC inv no -31644 inv d.t-22-07-23 vide po no -20230719076 po d.t-19-07-23 scan id no-155873.*	**Purchase**	PUR/10800	0.10	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 797.00 Cr **Sundry Purchases GST 18%** 675.00 Dr **Input CGST** 60.75 Dr **Input SGST** 60.75 Dr *being amount credited to summit sales llp towards purchase of MS Flange inv no-31576 inv d.t-19-07 -23 vide po no-20230715042 po d.t -15-07-23 scan id no-155872.*	**Purchase**	PUR/10801	0.50	
18-Aug-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,817.00 Cr **Consumables-Exempt** 660.00 Dr **Consumables - 18%** 2,675.00 Dr **Input CGST** 240.75 Dr **Input SGST** 240.75 Dr *being amount credited to summit sales llp towards purchase of air freshner inv no-32069 inv d.t-10-08 -23 vide po no-20230807100 po d.t -07-08-23 scan id no-156632.*	**Purchase**	PUR/10808	0.50	
	Carried Over			71.54	49.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.54	49.01
18-Aug-23	To **(as per details)**	**Purchase**	PUR/10809	0.40	
	SUP-SUMMIT Sales LLP 20,615.00 Cr **Sundry Purchases GST 18%** 17,470.00 Dr **Input CGST** 1,572.30 Dr **Input SGST** 1,572.30 Dr *being amount credited to summit sales llp towards purchase of CP Concealed flush inv no-32047 inv d.t-09-08-23 vide po no -20230807088 po d.t-07-08-23 scan id no-156641.*				
	To **(as per details)**	**Purchase**	PUR/10810	0.40	
	SUP-SUMMIT Sales LLP 11,704.00 Cr **Steel GST 18%** 9,918.30 Dr **Input CGST** 892.65 Dr **Input SGST** 892.65 Dr *being amount credited to summit sales llp towards purchase of MS Bend inv no-31873 inv d.t-01-08-23 vide po no-20230719003 po d.t-19 -07-23 scan id no-156671.*				
	By **(as per details)**	**Purchase**	PUR/10812		0.20
	SUP-SUMMIT Sales LLP 696.00 Cr **Electrical GST 18%** 590.00 Dr **Input CGST** 53.10 Dr **Input SGST** 53.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of conducting pipe inv no-32020 inv d.t-08-08-23 vide po no -20230807006 po d.t-05-08-23 scan id no-156655.*				
	By **(as per details)**	**Purchase**	PUR/10814		0.08
	SUP-SUMMIT Sales LLP 5,117.00 Cr **Plumbing GST 18%** 4,336.50 Dr **Input CGST** 390.29 Dr **Input SGST** 390.29 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of HVAC syphon pipe inv no-31866 inv d.t-01-08-23 vide po no -20230728011 po d.t-28-07-23 scan id no-156650.*				
	Carried Over			72.34	49.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.34	49.29
18-Aug-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 38,042.00 Cr **Electrical GST 18%** 32,238.60 Dr **Input CGST** 2,901.47 Dr **Input SGST** 2,901.47 Dr *being amount credited to summit sales llp towards purchase of insulation tapes etc inv no-32025 inv d.t-08-08-23 vide po no -20230805014 po d.t-05-08-23 scan id no-156649.*	**Purchase**	PUR/10815	0.46	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,950.00 Cr **Sundry Purchases GST 18%** 4,194.75 Dr **Input CGST** 377.53 Dr **Input SGST** 377.53 Dr *being amount credited to summit sales llp towards purchase of butterfly valve inv no-31867 inv d.t -01-08-23 vide po no-20230728010 po d.t-28-07-23 scan id no-156675.*	**Purchase**	PUR/10816	0.19	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 2,218.00 Cr Doors, Door Franes & Hardware GST 18% 1,880.00 Dr **Input CGST** 169.20 Dr **Input SGST** 169.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31868 inv d.t-01-08-23 vide po no -20230728009 po d.t-28-07-23 scan id no-156674.*	**Purchase**	PUR/10817		0.40
	By **(as per details)** **SUP-SUMMIT Sales LLP** 4,491.00 Cr **Plumbing GST 18%** 3,806.00 Dr **Input CGST** 342.54 Dr **Input SGST** 342.54 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of 31870 inv d.t-01-08-23 vide po no -20230719008 po d.t-19-07-23 scan id no-156673.*	**Purchase**	PUR/10818		0.08
	Carried Over			72.99	49.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.99	49.77
19-Aug-23	By **(as per details)**	**Purchase**	PUR/10819		0.16
	SP-Neovantage Science & Technology Park Pvt Ltd 34,060.00 Cr **OE-Maintenance Charges -18%** 29,362.00 Dr **Input CGST** 2,642.58 Dr **Input SGST** 2,642.58 Dr **OIE-Rounding Off** **0.16 Cr** **TDS-2% Contract** **587.00 Cr** *being amount credited towards maintenance charges for the monthof July 23 against invoice no NVSt/23-24/0224 dt 4.7.23*				
	By **(as per details)**	**Purchase**	PUR/10820		0.16
	SP-Neovantage Science & Technology Park Pvt Ltd 34,060.00 Cr **OE-Maintenance Charges -18%** 29,362.00 Dr **Input CGST** 2,642.58 Dr **Input SGST** 2,642.58 Dr **OIE-Rounding Off** **0.16 Cr** **TDS-2% Contract** **587.00 Cr** *being amount towards maintenance charges for the monthof Aug 23 against invoice no NVSt/23-24 /0284dt 13.8.23.*				
21-Aug-23	By **(as per details)**	**Purchase**	PUR/10823		0.42
	SUP-SUMMIT Sales LLP 3,69,126.00 Cr **Sundry Purchases GST 18%** 3,12,819.00 Dr **Input CGST** 28,153.71 Dr **Input SGST** 28,153.71 Dr **OIE-Rounding Off** **0.42 Cr** *being amount credited to summit sales llp towards HVAC butterfly valve, Rubber Bellow, Strainer, Balancing Valve inv no-31688 inv d.t-24-07-23 vide po no -20230723003 po d.t-23-07-23 scan id no-156677.*				
	By **(as per details)**	**Purchase**	PUR/10825		0.30
	SUP-SUMMIT Sales LLP 2,18,931.00 Cr **Plumbing GST 18%** 1,85,535.00 Dr **Input CGST** 16,698.15 Dr **Input SGST** 16,698.15 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to summit sales llp towards purchase of sanitary Wall hung EWC with seat cover white inv no-31976 inv d.t-08 -08-23 vide po no-20230805017 po d.t-05-08-23 scan id no-156656.*				
	Carried Over			72.99	50.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.99	50.81
23-Aug-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 9,293.00 Cr **Steel GST 18%** 7,875.00 Dr **Input CGST** 708.75 Dr **Input SGST** 708.75 Dr *being amount credited to summit sales llp towards purchase of steel MS Flange table inv no-31871 inv d.t-01-08-23 vide po no -20230719006 po d.t-19-07-23 scan id no-156882.*	**Purchase**	PUR/10829	0.50	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 41,099.00 Cr **Sundry Purchases GST 18%** 34,830.00 Dr **Input CGST** 3,134.70 Dr **Input SGST** 3,134.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of rubber bellow inv no-31877 inv d.t -01-08-23 vide po no-20230715006 po d.t-15-07-23 scan id no-156948.*	**Purchase**	PUR/10830		0.40
	By **(as per details)** **SUP-SUMMIT Sales LLP** 56,869.00 Cr **Steel GST 18%** 48,194.10 Dr **Input CGST** 4,337.47 Dr **Input SGST** 4,337.47 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to summit sales llp towards purchase of MS Angle inv no-31869 inv d.t-01-08 -23 vide po no-20230728008 po d.t -28-07-23 scan id no-156900.*	**Purchase**	PUR/10832		0.04
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,335.00 Cr **Steel GST 18%** 1,978.50 Dr **Input CGST** 178.07 Dr **Input SGST** 178.07 Dr *being amount credited to summit sales llp towards purchase of MS Flange table inv no-31878 inv d.t -01-08-23 vide po no-20230715003 po d.t-15-07-23 scan id no-156902.*	**Purchase**	PUR/10833	0.36	
	Carried Over			73.85	51.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.85	51.25
23-Aug-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,401.00 Cr **Sundry Purchases GST 18%** 1,187.25 Dr **Input CGST** 106.85 Dr **Input SGST** 106.85 Dr *being amount credited to summit sales llp towards purchase of forged brass ball inv no-31879 inv d.t-01-08-23 vide po no -20230715005 po d.t-15-07-23 scan id no-156884.*	**Purchase**	PUR/10834	0.05	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 27,878.00 Cr **Sundry Purchases GST 18%** 23,625.00 Dr **Input CGST** 2,126.25 Dr **Input SGST** 2,126.25 Dr *being amount credited to summit sales llp towards purchase of smoke detector non addressible inv no-31876 inv d.t-01-08-23 vide po no-20230715010 po d.t-15-07-23 scan id no-156901.*	**Purchase**	PUR/10835	0.50	
24-Aug-23	To **(as per details)** **SUP-Praful Sanitary** 9,234.00 Cr **Chemicals GST 18%** 7,825.00 Dr **Input CGST** 704.25 Dr **Input SGST** 704.25 Dr *Being amount credited to praful sanitary towards tile adhesive inv no-PS/23-24/386 inv d.t-02-08-23 vide po no-20230718007 po d.t-18 -07-23 scan id no-157039.*	**Purchase**	PUR/10840	0.50	
25-Aug-23	To **(as per details)** **SUP-Naveen Metal Udyog** 47,468.00 Cr **Steel GST 18%** 40,227.00 Dr **Input CGST** 3,620.43 Dr **Input SGST** 3,620.43 Dr *being amount credited to naveen metal udyog towards sheets inv no -155 inv d.t-29-07-23 vid epo no -2030724028 po d.t-24-07-23 scan id no-156093.*	**Purchase**	PUR/10842	0.14	
26-Aug-23	By **(as per details)** **SUP- Entex Private Limited** 932.00 Cr **Electrical IGST 18%** 790.00 Dr **Input IGST** 142.20 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to Entex private limited towards purchase of volt meter ammeter inv no-231054 inv d.t-17-08-23 scan id159200*	**Purchase**	PUR/10844		0.20
	Carried Over			75.04	51.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.04	51.45
31-Aug-23	To **(as per details)** **SUP-Sri Laxmi Ganesh Steels & Hardware** **738.00 Cr** **Doors, Door Franes & Hardware GST 18%** **625.00 Dr** **Input CGST** **56.25 Dr** **Input SGST** **56.25 Dr** *being amount credited towards cutting blade 4'' , inv no-498, inv d. t-26-08-23, vide po no -20230818044 scan id no-158608.*	**Purchase**	PUR/10845	0.50	
	By **SP-Indra Reddy** *being amount written off*	**Journal**	JOU/10490		38.00
	By **SP-Sree Sai Sharanya Enterprises** *being balance written off*	**Journal**	JOU/10491		1.00
	To **SP-Soham Modi HUF** *being balance written off*	**Journal**	JOU/10492	0.60	
	To **Lease Deed Registration Charges** *round off*	**Journal**	JOU/10485	45.40	
	To **(as per details)** **CUST-Crescentia Labs Pvt Ltd** **1,070.00 Dr** **FA-Computers & Peripherals** **907.00 Cr** **Output CGST 9%** **81.63 Cr** **Output SGST 9%** **81.63 Cr** **OIE-Rounding Off** **0.26 Dr** *Towards Sale of Computer.*	**Sale Invoice**	SAL/10002	0.26	
	By **(as per details)** **CUST-Crescentia Labs Pvt Ltd** **1,69,709.00 Dr** **FA- Maruthi Alto** **1,43,821.00 Cr** **Output CGST 9%** **12,943.89 Cr** **Output SGST 9%** **12,943.89 Cr** *Towards Sale of Car*	**Sale Invoice**	SAL/10003		0.22
	By **(as per details)** **CUST-Crescentia Labs Pvt Ltd** **9,56,250.00 Dr** **Equip-Diesel Generator** **8,10,381.00 Cr** **Output CGST 9%** **72,934.29 Cr** **Output SGST 9%** **72,934.29 Cr** *Towards Sale of Generator .*	**Sale Invoice**	SAL/10004		0.42
	By **(as per details)** **CUST-Crescentia Labs Pvt Ltd** **7,42,533.00 Dr** **Scafolding Material** **6,29,265.00 Cr** **Output CGST 9%** **56,633.85 Cr** **Output SGST 9%** **56,633.85 Cr** *Towards Sale of Scafolding Material*	**Sale Invoice**	SAL/10005		0.30
	By **EMP-Mohd Sultan Ali-Loan** *being balance written off*	**Journal**	JOU/10494		4.00
	Carried Over			121.80	95.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			121.80	95.39
1-Sep-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 519.00 Cr **Consumables - 18%** 440.00 Dr **Input CGST** 39.60 Dr **Input SGST** 39.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited towards summit sales llp for consumables , invoice no-32436, inv d.t-29-08-23, vide po no-20230823046, po d.t-23 -08-23, scan id no-158533.*	**Purchase**	PUR/10849		0.20
	By **(as per details)** **SUP-SUMMIT Sales LLP** 566.00 Cr **Consumables - 18%** 480.00 Dr **Input CGST** 43.20 Dr **Input SGST** 43.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited towards summit sales llp, invoice no-32437, inv d.t-29-08-23, vide po no -20230823067, po d.t-23-08-23, scan id no-158538.*	**Purchase**	PUR/10850		0.40
	To **(as per details)** **SUP-Kaveri Timber Depot** 11,392.00 Cr **Sundry Purchases GST 18%** 9,654.00 Dr **Input CGST** 868.86 Dr **Input SGST** 868.86 Dr *being amount credited towards kaveri timber depot w p c frames , invoice no-114, inv d.t-26-08-23, vide po no-20230819053 po d.t-19 -08-23 scan id no-158604.*	**Purchase**	PUR/10851	0.28	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 372.00 Cr **Plumbing GST 18%** 315.00 Dr **Input CGST** 28.35 Dr **Input SGST** 28.35 Dr *being amount credited to summit sales llp towards PVC Services saddle inv no-32397 inv d.t-25-08 -23 vide po no-20230807104 po d.t -07-08-23 scan id no-158321.*	**Purchase**	PUR/10853	0.30	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,437.00 Cr **Electrical GST 18%** 3,760.00 Dr **Input CGST** 338.40 Dr **Input SGST** 338.40 Dr *being amount credited to summit sales llp towards conducting bends, pipe inv no-32210 inv d.t -17-08-23 vide po no-20230817018 po d.t-17-08-23 scan id no-158292.*	**Purchase**	PUR/10854	0.20	
	Carried Over			122.58	95.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.58	95.99
1-Sep-23	To **(as per details)** **SUP- Sri Arihant Steels** 2,84,699.00 Cr **Plumbing GST 18%** 2,41,270.00 Dr **Input CGST** 21,714.30 Dr **Input SGST** 21,714.30 Dr *being amount credited to Sri arihant steel towards chequered coil inv no-123/23-24 inv d.t-23-08-23 vide po no-20230818041 po d.t-18-08 -23 scan id no-158601*	**Purchase**	PUR/10855	0.40	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 6,107.00 Cr Doors, Door Franes & Hardware GST 18% 5,175.50 Dr **Input CGST** 465.80 Dr **Input SGST** 465.80 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to summit sales llp towards purchase of hardware bolt and nuts inv no -32225 inv d.t-18-08-23 vide po no -20230817035 po d.t-17-08-23 scan id no-158329.*	**Purchase**	PUR/10856		0.10
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,945.00 Cr **Plumbing GST 18%** 1,648.50 Dr **Input CGST** 148.37 Dr **Input SGST** 148.37 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited to summit sales llp towards purchase of HVAC inv no-32227 inv d.t-18-08 -23 vide po no-20230817033 po d.t -17-08-23 scan id no-158336.*	**Purchase**	PUR/10857		0.24
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,983.00 Cr **Steel GST 18%** 7,612.50 Dr **Input CGST** 685.13 Dr **Input SGST** 685.13 Dr *being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-32226 inv d.t -18-08-2023 vide po no -20230817034 po d.t-17-08-23 scan id no-158330.*	**Purchase**	PUR/10858	0.24	
	Carried Over			123.22	96.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			123.22	96.33
1-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 279.00 Cr **Electrical GST 18%** 236.25 Dr **Input CGST** 21.26 Dr **Input SGST** 21.26 Dr *being amount credited to summit sales llp towards electrical inv no -32181 inv d.t-16-08-23 vide po no -20230805040 po d.t-05-08-23 scan id no-157748.*	**Purchase**	PUR/10862	0.23	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 76,934.00 Cr **Steel GST 18%** 65,198.00 Dr **Input CGST** 5,867.82 Dr **Input SGST** 5,867.82 Dr *being amount credited to summit sales llp towards purchase of bend class inv no-32184 inv d.t-16-08-23 vide po no-20230802080 po d.t-02 -08-23 scan id no-157749.*	**Purchase**	PUR/10863	0.36	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,323.00 Cr **Plumbing GST 18%** 2,816.00 Dr **Input CGST** 253.44 Dr **Input SGST** 253.44 Dr *being amount credited to summit sales llp towards purchase of PVC inv no-32106 inv d.t-11-08-23 vide po no-20230808010 po d.t-08-08 -23 scan id no-158299.*	**Purchase**	PUR/10864	0.12	
	To **(as per details)** **SP-Summit Sales LLP Logistics** 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input CGST** 4,781.25 Dr **Input SGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr *Being amount credited to summit sales llp logistices towards goods transporation charges inv no -SSLOG23-24/10610 inv d.t-31-08 -23*	**Purchase**	PUR/10867	0.50	
	By **(as per details)** **SP-Summit Sales LLP Logistics** 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input CGST** 2,400.03 Dr **Input SGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** **0.06 Cr** *being amount credited to summit sales llp logistices towards MEP -services Charges inv no -SSLOG23-24/10583 inv d.t-31-08 -23*	**Purchase**	PUR/10870		0.06
	Carried Over			124.43	96.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.43	96.39
1-Sep-23	To **(as per details)**	**Purchase**	PUR/10871	0.06	
	SP-Summit Sales LLP Logistics 3,600.00 Cr **PS-Information Technology** 3,333.00 Dr **Input CGST** 299.97 Dr **Input SGST** 299.97 Dr **TDS-10% Professional Charges** 333.00 Cr *being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10575 inv d.t-31-08 -23*				
	By **(as per details)**	**Purchase**	PUR/10872		0.06
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** **0.06 Cr** *being amount credited to Summit sales llp logistices towards Eng & Design Services inv no-SSLOG23 -24/10567 inv d.t-31-08-23*				
	By **(as per details)**	**Purchase**	PUR/10874		0.06
	SUP-SUMMIT Sales LLP 29,815.00 Cr **Steel GST 18%** 25,267.00 Dr **Input CGST** 2,274.03 Dr **Input SGST** 2,274.03 Dr **OIE-Rounding Off** **0.06 Cr** *being amount credited to SSLLP towards purchase of steel-Ms Box against invoice no 32172 dt 16.8. 23 vide PO no 2023081139 dt 11. 8.23scan id 158396.*				
	By **(as per details)**	**Purchase**	PUR/10875		0.06
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Promotions Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to summit sales llp logistices towards promotions dervices charges inv no -SSLOG23-24/10559 inv d.t-31-08 -23*				
	Carried Over			124.49	96.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.49	96.57
1-Sep-23	To **(as per details)**	**Purchase**	PUR/10878	0.43	
	SUP-SUMMIT Sales LLP 1,766.00 Cr **Steel GST 18%** 1,496.25 Dr **Input CGST** 134.66 Dr **Input SGST** 134.66 Dr *being amount credited to SSLLP towards purchase of Steel MSL angle against invoice no 32175 dt 16.8.23 vide PO no 20230802072 dt 2.8.23 scan id 158395.*				
	By **(as per details)**	**Purchase**	PUR/10880		0.26
	SUP-SUMMIT Sales LLP 6,557.00 Cr **Doors, Door Franes & Hardware GST 18%** 5,557.00 Dr **Input CGST** 500.13 Dr **Input SGST** 500.13 Dr **OIE-Rounding Off 0.26 Cr** *being amount credited to SSLLP towards purchase of fire and safety -rubber gasket against invoiceno 32176 dt 16.8.23 vide PO no 20230802082 dt 2.8.23scan id 158394*				
	By **(as per details)**	**Purchase**	PUR/10881		0.28
	SUP-Reflections Electricals (P) Ltd. 24,185.00 Cr **Electrical GST 18%** 20,496.00 Dr **Input CGST** 1,844.64 Dr **Input SGST** 1,844.64 Dr **OIE-Rounding Off 0.28 Cr** *being amount credited to Reflections electriccalstowards purchase of flood light alpha neo against invoiceno 1895 dt 16.8.23 vide PO no 20230812031 dt 11.8. 23.*				
	By **(as per details)**	**Purchase**	PUR/10882		0.38
	SUP-R6 Infra 5,099.00 Cr **Bricks & Blocks GST 18%** 4,321.50 Dr **Input CGST** 388.94 Dr **Input SGST** 388.94 Dr **OIE-Rounding Off 0.38 Cr** *being amount creidted to r6 towards purchase of blocks against invoiceno 023 dt 19.8.23 vide PO no 20230804034 scan id 158306.*				
	Carried Over			124.92	97.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.92	97.49
1-Sep-23	By **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 25,672.00 Cr **Electrical GST 18%** 21,756.00 Dr **Input CGST** 1,958.04 Dr **Input SGST** 1,958.04 Dr **OIE-Rounding Off** **0.08 Cr** *being amount credited to Reflections electricals towards purchase of flood light alpha neo agains tinvoice no 1813 dt 10.8.23 vide PO no 20230809039 dt 9.8.23 scan id 158444.*	**Purchase**	PUR/10884		0.08
	To **(as per details)** **SUP-SUMMIT Sales LLP** 12,912.00 Cr **Electrical GST 18%** 10,942.00 Dr **Input CGST** **984.78 Dr** **Input SGST** **984.78 Dr** *being amoumt credited to summit sales llp towards electrical isolater inv no-32153 inv d.t-14-08-23 vid epo no-20230811026 po d.t-11-08 -23 scan id no-157747*	**Purchase**	PUR/10888	0.44	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 44,976.00 Cr **Sundry Purchases GST 18%** 38,115.00 Dr **Input CGST** 3,430.35 Dr **Input SGST** 3,430.35 Dr *being amount credited to summit sales llp towards fire & safety figiting fire inv no-32182 inv d.t-16 -08-23 vide po no-20230807020 po d.t-07-08-23 scan id no-157754*	**Purchase**	PUR/10889	0.30	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 29,594.00 Cr **Steel GST 18%** 25,079.30 Dr **Input CGST** 2,257.14 Dr **Input SGST** 2,257.14 Dr *being amount credited to summit sales llp towards flange table inv no-32183 inv d.t-160-8-23 vide po no-20230805039 po d.t-05-08-23 scan id no-157750.*	**Purchase**	PUR/10890	0.42	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 39,694.00 Cr **Sundry Purchases GST 18%** 33,639.00 Dr **Input CGST** 3,027.51 Dr **Input SGST** 3,027.51 Dr **OIE-Rounding Off** **0.02 Cr** *being amount credited to summit sales llp towards purchase of cp double sq inv no-32207 inv d.t-17 -08-23 vide po no-20230807090 po d.t-07-08023 scan id no-157746*	**Purchase**	PUR/10891		0.02
	Carried Over			126.08	97.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			126.08	97.59
1-Sep-23	To **(as per details)**	**Purchase**	PUR/10893	0.24	
	SUP-S.K. ENTERPRISES 14,870.00 Cr **Electrical GST 28%** 11,617.00 Dr **Input CGST** 1,626.38 Dr **Input SGST** 1,626.38 Dr *being amount credited to sk enterprises towards Exide battery inv no-248 inv d.t-26-08-23 vide po no-20230721019 po d.t-21-07-23 scan id no-158593,*				
2-Sep-23	By **(as per details)**	**Purchase**	PUR/10894		0.20
	SUP-SUMMIT Sales LLP 2,407.00 Cr **Plumbing GST 18%** 2,040.00 Dr **Input CGST** 183.60 Dr **Input SGST** 183.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of braided PVC pipe inv no-32229 inv d.t-18-08-23 vide po no -20230818012 po d.t-18-08-23*				
	By **(as per details)**	**Purchase**	PUR/10895		0.16
	SUP-SUMMIT Sales LLP 1,260.00 Cr **Consumables-Exempt** 260.00 Dr **Consumables-12%** 893.00 Dr **Input CGST** 53.58 Dr **Input SGST** 53.58 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to summit sales llp towards purchase of cocount brooms inv no-32378 inv d.t-25-08-23 vide po no -20230823046 po d.t-23-08-23 scan id no-158537.*				
	To **(as per details)**	**Purchase**	PUR/10896	0.44	
	SUP-SUMMIT Sales LLP 2,233.00 Cr **Electrical GST 18%** 1,892.00 Dr **Input CGST** 170.28 Dr **Input SGST** 170.28 Dr *being amount credited to summit sales llp towards purchase of isolater inv no-31926 inv d.t-04-08 -23 vide po no-20230803006 po d.t -02-08-23 scan id no-158295.*				
	Carried Over			126.76	97.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			126.76	97.95
2-Sep-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 38,243.00 Cr **Steel GST 18%** 32,409.60 Dr **Input CGST** 2,916.86 Dr **Input SGST** 2,916.86 Dr **OIE-Rounding Off** **0.32 Cr** *being amount credited to summit sales llp towards purchase of bend c class inv no-32073 inv d.t-11-08 -23 vide po no-20230808034 po d.t -08-08-23*	**Purchase**	PUR/10898		0.32
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,754.00 Cr **Sundry Purchases GST 18%** 1,486.80 Dr **Input CGST** 133.81 Dr **Input SGST** 133.81 Dr **OIE-Rounding Off** **0.42 Cr** *being amount credited to summit sales llp towards purchase of forged brass ball inv no-32071 inv d.t-11-08-23 vide po no -20230808036 po d.t-08-08-23*	**Purchase**	PUR/10899		0.42
	To **(as per details)** **SUP-SUMMIT Sales LLP** 13,758.00 Cr **Electrical GST 18%** 11,659.00 Dr **Input CGST** 1,049.31 Dr **Input SGST** 1,049.31 Dr *being amount credited to summit sales llp towards purchase of butterfly valve inv no-32075 inv d.t -11-08-23 vide po no-20230805044 po d.t-05-08-23*	**Purchase**	PUR/10900	0.38	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 4,553.00 Cr **Sundry Purchases GST 18%** 3,858.75 Dr **Input CGST** 347.29 Dr **Input SGST** 347.29 Dr **OIE-Rounding Off** **0.33 Cr** *being amount credited to summit sales llp towards purchase of HVAC Air release inv no-31975 inv d.t-08-08-23 vide po no -20230807029 po d.t-07-08-23*	**Purchase**	PUR/10901		0.33
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,271.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,772.00 Dr **Input CGST** 249.48 Dr **Input SGST** 249.48 Dr *being aount credited to summit sales llp towards hardware MS Nut +Bolt inv no-31989 inv d.t-08-08-23 vide po no-20230805008 po d.t-05 -08-23*	**Purchase**	PUR/10902	0.04	
	Carried Over			127.18	99.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.18	99.02
2-Sep-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 2,912.00 Cr Doors, Door Franes & Hardware GST 18% 2,468.00 Dr **Input CGST** 222.12 Dr **Input SGST** 222.12 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited to summit sales llp towards washers inv no -32081 inv d.t-11-08-23 vide po no -20230802077 po d.t-02-08-23*	**Purchase**	PUR/10903		0.24
	By **(as per details)** **SUP-SUMMIT Sales LLP** 6,595.00 Cr **Tiles, Granite, Etc. GST 18%** 5,589.00 Dr **Input CGST** 503.01 Dr **Input SGST** 503.01 Dr **OIE-Rounding Off** **0.02 Cr** *being amount credited to summit sales llp towards purchase of granite steel inv no-32085 inv d.t -11-08-23 vide po no-20230802027 po d.t-02-08-23*	**Purchase**	PUR/10904		0.02
4-Sep-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 2,159.00 Cr **Electrical GST 18%** 1,830.00 Dr **Input CGST** 164.70 Dr **Input SGST** 164.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of junction Box PVC inv no-32388 inv d.t-25-08-23 vide po no -20230823023 po d.t-22-08-23 scan id no-159161.*	**Purchase**	PUR/10906		0.40
	By **(as per details)** **SUP-SUMMIT Sales LLP** 9,611.00 Cr **Paints GST 18%** 8,145.00 Dr **Input CGST** 733.05 Dr **Input SGST** 733.05 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to summit sales llp towards purchase of Wall putty cement inv no-32382 inv d.t -25-08-23 vide po no-20230823071 po d.t-23-08-23 scan id no-159163.*	**Purchase**	PUR/10907		0.10
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,487.00 Cr **Tools GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **Input SGST** 113.40 Dr *being amount credited to summit sales llp towards purchase of plastic gampa inv no-32383 inv d.t -25-08-23 vide po no-20230823017 po d.t-23-08-23 scan id no-159162.*	**Purchase**	PUR/10908	0.20	
	Carried Over			127.38	99.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.38	99.78
4-Sep-23	By **(as per details)**	**Purchase**	PUR/10912		0.40
	CONT-P Raju 1,46,751.00 Cr **LSUD-Allowance for Consumables** 58,700.60 Dr **LSUD-Allowance for Equipment** 58,700.60 Dr **LSUD-Labour Charges** 29,350.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to P.Raju towards completion of cross bracing work inv no-266 inv d.t-21 -08-23 work done from:-01-08-23 to 20-08-23*				
	By **(as per details)**	**Purchase**	PUR/10914		0.13
	CONT-N Krishna 1,19,687.00 Cr **LSUD-Allowance for Consumables** 47,874.85 Dr **LSUD-Allowance for Equipment** 47,874.85 Dr **LSUD-Labour Charges** 23,937.43 Dr **OIE-Rounding Off** **0.13 Cr** *being amount credited to N Krishna towards ETP And STP Brickwork and plastering work inv no-268 inv d.t-28-08-23 work done from:-1-07 -23 to 15-07-23*				
	By **(as per details)**	**Purchase**	PUR/10915		0.10
	CONT-N Dharma Rao-Construction Acct 10,13,660.00 Cr **LSRD-Allowance for Consumables** 3,43,613.60 Dr **LSRD-Allowance for Equipment** 3,43,613.60 Dr **LSRD-Labour Charges** 1,71,806.80 Dr **Input CGST** 77,313.05 Dr **Input SGST** 77,313.05 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to N Dharma Rao Construction Acct towards Annx-A central lab electrical work civil work inv no-128 inv d.t-24-08 -23 work done from:-10-06-23 to 20 -08-23*				
	By **(as per details)**	**Purchase**	PUR/10916		0.26
	CONT-N Dharma Rao-Construction Acct 1,64,618.00 Cr **LSRD-Allowance for Consumables** 55,802.80 Dr **LSRD-Allowance for Equipment** 55,802.80 Dr **LSRD-Labour Charges** 27,901.40 Dr **Input CGST** 12,555.63 Dr **Input SGST** 12,555.63 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited to Dharma rao construction act towards Annx -c Block-191 central lobby electrical civil work*				
	Carried Over			127.38	100.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.38	100.67
4-Sep-23	By **(as per details)** **SP-Indra Reddy** 34,800.00 Cr **Aggregate GST 5%** 33,143.00 Dr **Input CGST** 828.58 Dr **Input SGST** 828.58 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to indra reddy towards purchase of robo sand against invoiceno 097 dt 2.9. 23*	**Purchase**	PUR/10918		0.16
	By **(as per details)** **SUP- Hilti India Pvt Ltd** 1,57,513.00 Cr Door, Door Frames & Hardware IGST 18% 1,33,486.00 Dr **Input IGST** 24,027.48 Dr **OIE-Rounding Off** **0.48 Cr** *Being amount credited to Hilti india pvt ltd towards anchor rod inv no -HI27-14552-2023 inv d.t-27-06-23 scan id no-158146*	**Purchase**	PUR/10919		0.48
	By **(as per details)** **SUP- Hilti India Pvt Ltd** 52,504.00 Cr Door, Door Frames & Hardware IGST 18% 44,495.33 Dr **Input IGST** 8,009.16 Dr **OIE-Rounding Off** **0.49 Cr** *Being amount credited to Hilti India pvt ltd towards Ancor rod inv no -HI27-10124-2023 Inv d.t-31-05-23 scan id no-158146& 158148*	**Purchase**	PUR/10920		0.49
	By **(as per details)** **SUP- Hilti India Pvt Ltd** 13,126.00 Cr Door, Door Frames & Hardware IGST 18% 11,124.00 Dr **Input IGST** 2,002.32 Dr **OIE-Rounding Off** **0.32 Cr** *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6638-2023 inv d.t -08-05-23*	**Purchase**	PUR/10921		0.32
	To **(as per details)** **SUP- Hilti India Pvt Ltd** 9,845.00 Cr Door, Door Frames & Hardware IGST 18% 8,343.00 Dr **Input IGST** 1,501.74 Dr *Being amount credited to Hilti india pvt ltd towards purchase of anchor rod inv no-HI27-6691-2023 inv d.t-8 -05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10922	0.26	
	Carried Over			127.64	102.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.64	102.12
5-Sep-23	To **(as per details)** **SUP- Hilti India Pvt Ltd** 3,282.00 Cr Door, Door Frames & Hardware IGST 18% 2,781.00 Dr **Input IGST** 500.58 Dr *Beinmg amount credited to hilti india pvt ltd towards anchor rod inv no-HI27-6498-2023 inv d.t-06-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10923	0.42	
	By **(as per details)** **SUP- Hilti India Pvt Ltd** 36,097.00 Cr Door, Door Frames & Hardware IGST 18% 30,591.00 Dr **Input IGST** 5,506.38 Dr **OIE-Rounding Off** **0.38 Cr** *Being amount credited to hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-7240-2023 inv d.t -11-05-23 scan id no-158146 &158148*	**Purchase**	PUR/10924		0.38
	To **(as per details)** **SUP- Hilti India Pvt Ltd** 65,632.00 Cr Door, Door Frames & Hardware IGST 18% 55,620.00 Dr **Input IGST** 10,011.60 Dr *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6828-2023 inv d.t -09-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10925	0.40	
	By **(as per details)** **SUP- Hilti India Pvt Ltd** 22,249.00 Cr Door, Door Frames & Hardware IGST 18% 18,855.18 Dr **Input IGST** 3,393.93 Dr **OIE-Rounding Off** **0.11 Cr** *Being amount credited to Hilti India pvt ltd towards purchase of Anchor Rod inv no-HI27-6515-2023 inv d.t -06-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10926		0.11
	By **(as per details)** **SUP- Hilti India Pvt Ltd** 6,049.00 Cr Door, Door Frames & Hardware IGST 18% 5,126.45 Dr **Input IGST** 922.76 Dr **OIE-Rounding Off** **0.21 Cr** *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6027-2023 inv d.t -04-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10927		0.21
	Carried Over			128.46	102.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			128.46	102.82
5-Sep-23	To **(as per details)** **SUP- Hilti India Pvt Ltd** 1,77,203.00 Cr Door, Door Frames & Hardware IGST 18% 1,50,171.74 Dr **Input IGST** 27,030.91 Dr *Being amount credited to Hilti india pvt ltd towards purchase of Anchor Rod inv no-HI27-11330-2023 Inv d. t-06-06-23 scan id no-158146 & 158148*	**Purchase**	PUR/10928	0.35	
	By **(as per details)** **SUP- Hilti India Pvt Ltd** 4,86,938.00 Cr Door, Door Frames & Hardware IGST 18% 4,12,659.34 Dr **Input IGST** 74,278.68 Dr **OIE-Rounding Off** **0.02 Cr** *Being amount credited to Hilti India pvt ltd towards purchase of anchor rod,battery pack, cartridge holder inv no-HI27-5455-2023 inv d.t-30 -04-23 scan id no-158146 & 158148*	**Purchase**	PUR/10929		0.02
	To **(as per details)** **SUP- Hilti India Pvt Ltd** 42,661.00 Cr Door, Door Frames & Hardware IGST 18% 36,153.00 Dr **Input IGST** 6,507.54 Dr *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6469-2023 Inv d.t -06-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10930	0.46	
	By **(as per details)** **SUP- Hilti India Pvt Ltd** 3,22,114.00 Cr Door, Door Frames & Hardware IGST 18% 2,72,978.02 Dr **Input IGST** 49,136.04 Dr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to Hilti India pvt ltd towards purchase of Anchor rod inv no-HI27-6259-2023 inv d.t -05-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10931		0.06
	By **(as per details)** **SUP- Hilti India Pvt Ltd** 29,534.00 Cr Door, Door Frames & Hardware IGST 18% 25,029.00 Dr **Input IGST** 4,505.22 Dr **OIE-Rounding Off** **0.22 Cr** *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6915-2023 inv d.t -09-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10932		0.22
	Carried Over			129.27	103.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			129.27	103.12
5-Sep-23	To **(as per details)**	**Purchase**	PUR/10933	0.42	
	SUP- Hilti India Pvt Ltd 3,282.00 Cr Door, Door Frames & Hardware IGST 18% 2,781.00 Dr **Input IGST** 500.58 Dr *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6311-2023 inv d.t -05-05-23 scan id no-158146 & 158148*				
6-Sep-23	To **(as per details)**	**Purchase**	PUR/10937	0.26	
	SUP-R6 Infra 2,64,000.00 Cr **RMC GST 18%** 2,23,728.60 Dr **Input CGST** 20,135.57 Dr **Input SGST** 20,135.57 Dr *being amount credited to R6 infra towards purchase of M-25 inv no -0206 inv d.t-14-08-23 vide po no -20230714001 scan id no-158446*				
	To **(as per details)**	**Purchase**	PUR/10949	0.34	
	SUP-Premier Engineering Corporation 19,868.00 Cr **Electrical GST 18%** 16,837.00 Dr **Input CGST** 1,515.33 Dr **Input SGST** 1,515.33 Dr *being amount credited to premier engineering corptowards purchase of electrical material against invoice no PEC/23-24/0760 dt 29. 8.23 vide PO no 20230823056 dt 23.8.23 scan id 159230*				
	To **(as per details)**	**Purchase**	PUR/10950	0.40	
	SUP-Premier Engineering Corporation 1,39,264.00 Cr **Electrical GST 18%** 1,18,020.00 Dr **Input CGST** 10,621.80 Dr **Input SGST** 10,621.80 Dr *being amount credited to Premier engineering corptowards purchase of electrical material against invoice no PEC/23-24/0749 dt 26. 8.23 vide PO No 20230822057dt 22.8.23 scan id 159227.*				
7-Sep-23	By **(as per details)**	**Purchase**	PUR/10942		0.40
	SUP-SUMMIT Sales LLP 16,850.00 Cr **Steel GST 18%** 14,280.00 Dr **Input CGST** 1,285.20 Dr **Input SGST** 1,285.20 Dr **OIE-Rounding Off 0.40 Cr** *being amount credited to summit sales llp towards purchase of MS Gate inv no-32204 inv d.t-17-08-23 vide po no-20230731010 po d.t-31 -07-23 scan id no-158397*				
	Carried Over			130.69	103.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.69	103.52
7-Sep-23	By **(as per details)**	**Purchase**	PUR/10943		0.24
	SUP-Aakar Granites 83,436.00 Cr				
	Tiles, Granite, Etc. GST 18% 70,708.68 Dr				
	Input CGST 6,363.78 Dr				
	Input SGST 6,363.78 Dr				
	OIE-Rounding Off **0.24 Cr**				
	being amount credited to Aakar granite towards purchase of polished granite slabs inv no-446 inv d.t-24-07-23 vide po no -20230707045 po d.t-24-07-23				
	By **(as per details)**	**Purchase**	PUR/10944		0.33
	SUP-Aakar Granites 57,019.00 Cr				
	Tiles, Granite, Etc. GST 18% 48,321.47 Dr				
	Input CGST 4,348.93 Dr				
	Input SGST 4,348.93 Dr				
	OIE-Rounding Off **0.33 Cr**				
	being amount credited to Aakar granite towards polished granite slabs inv no-447 inv d.t-24-07-23 vide po no-20230621071 po d.t-24 -07-23				
	By **(as per details)**	**Purchase**	PUR/10948		0.16
	SP-Neovantage Science & Technology Park Pvt Ltd 34,060.00 Cr				
	OE-Maintenance Charges -18% 29,362.00 Dr				
	Input CGST 2,642.58 Dr				
	Input SGST 2,642.58 Dr				
	OIE-Rounding Off **0.16 Cr**				
	TDS-2% Contract **587.00 Cr**				
	being amount credited to Neovantage towards maintenance charges for the monthof Sep 2023 against invoice noNVST/23-24 /0351 dt 4.9.23				
	To **(as per details)**	**Purchase**	PUR/10953	0.02	
	SUP-R6 Infra 29,400.00 Cr				
	RMC GST 18% 24,915.24 Dr				
	Input CGST 2,242.37 Dr				
	Input SGST 2,242.37 Dr				
	being amount credited to r6 infra towards purchase of rmc against invoice no 0270 dt 02-09-23 vide PO no 20230703042 dt 3.7.23, scan d 159820.				
	To **(as per details)**	**Purchase**	PUR/10954	0.06	
	SUP-SUMMIT Sales LLP 2,05,654.00 Cr				
	Steel GST 18% 1,74,283.00 Dr				
	Input CGST 15,685.47 Dr				
	Input SGST 15,685.47 Dr				
	being amount credited to SSLLP towards purchase of steel against invoiceno 32495 dt 31.8.23 vide PO no 20230821027 dt 21.8.23 scan id 159100.				
	Carried Over			130.77	104.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.77	104.25
8-Sep-23	To **(as per details)**	**Purchase**	PUR/10960	0.03	
	SP-Summit Sales LLP Logistics 59,786.00 Cr **PS-Purchase Service Charges** 55,357.61 Dr **Input CGST** 4,982.18 Dr **Input SGST** 4,982.18 Dr **TDS-10% Professional Charges** 5,536.00 Cr *being amountcredit to SSLLP Logistics towards service charges on PO against invoiceno SSLOG23 -24/10624 dt 31.8.23*				
	To **(as per details)**	**Purchase**	PUR/10961	0.50	
	SUP-Praful Sanitary 8,054.00 Cr **Tiles, Granite, Etc. GST 18%** 5,625.00 Dr **Input CGST** 614.25 Dr **Input SGST** 614.25 Dr **OE -Transporation Charges -18%** 1,200.00 Dr *being amount credited to Praful sanitary towards PS/23-24/398 dt 7.8.23 vide PO no 20230803040 dt 5.8.23 scan id 157924.*				
	By **(as per details)**	**Purchase**	PUR/10964		0.20
	SUP-M/S Shiva Engineering Works 3,115.00 Cr **Plumbing GST 18%** 2,640.00 Dr **Input CGST** 237.60 Dr **Input SGST** 237.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited towards purchase of PLUM4844-Plumbing -Non return valve-Swing type(weffer)-100mm-Nos. against invoice no 2411 dt 30.6.23 vide PO no 20230623008dt 16.6.23 scan id 158302.*				
9-Sep-23	To **EMP-Niharika Loan** *being balance written off*	**Journal**	JOU/10495	3.00	
10-Sep-23	To **(as per details)**	**Purchase**	PUR/10971	0.28	
	SP- Summit Sales LLP Common Expenses 59,138.00 Cr **PS-Admin-Audit** 54,756.54 Dr **Input CGST** 4,928.09 Dr **Input SGST** 4,928.09 Dr **TDS-10% Professional Charges** 5,475.00 Cr *being amount credited to SSLLP common expense towards admin and marketing services against invoice no SSCOM23-24/10064 dt 31.8.23*				
	Carried Over			134.58	104.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			134.58	104.45
12-Sep-23	To **(as per details)**	**Purchase**	PUR/10972	0.08	
	SUP-Praful Sanitary 29,293.00 Cr **Tiles, Granite, Etc. GST 18%** 24,824.50 Dr **Input CGST** 2,234.21 Dr **Input SGST** 2,234.21 Dr *being amount credited to Praful Sanitary towards purchase of composite frame & Cover inv no-PS /23-24/441 inv d.t-18-08-23 vide po no-20230811033 po d.t-16-08-23*				
	By **(as per details)**	**Purchase**	PUR/10976		0.20
	SUP-SUMMIT Sales LLP 29,488.00 Cr **Steel GST 18%** 24,990.00 Dr **Input CGST** 2,249.10 Dr **Input SGST** 2,249.10 Dr **OIE-Rounding Off** **0.20 Cr** *Being amount credited to Summit sales llp towards purcahse of Steel MS Gazette plate inv no-32560 inv d.t-02-09-23 vide po no -20230821028 po d.t-21-08-23 scan id no-159562.*				
	To **(as per details)**	**Purchase**	PUR/10977	0.39	
	SUP-SUMMIT Sales LLP 38,651.00 Cr **Steel GST 18%** 32,754.75 Dr **Input CGST** 2,947.93 Dr **Input SGST** 2,947.93 Dr *being amount credited to summit sales llp towards purchase of steel ms gazttle inv no-32561 inv d.t-02 -09-23 vide po no-20230821029 po d.t-21-08-23 scan id no-159561.*				
	To **(as per details)**	**Purchase**	PUR/10978	0.20	
	SUP-Agasthya Global Brands Private Limited 3,36,371.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,85,060.00 Dr **Input CGST** 25,655.40 Dr **Input SGST** 25,655.40 Dr *being amount credited to agasthya global brands pvt ltd towards sanitary CP Urinal pan without sensor inv no-DV/02 inv d.t-31-08 -23 vide po no-20230817024 scan id no-159621*				
	Carried Over			135.25	104.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			135.25	104.65
12-Sep-23	By **(as per details)** **SUP-Watervision Systems Pvt Ltd** 65,000.00 Cr **Equipment GST 18%** 55,085.00 Dr **Input CGST** 4,957.65 Dr **Input SGST** 4,957.65 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to Watervision systems pvt ltd towards supply of water softener plant inv no-51/23-24 inv d.t-28-08 -23 vide po no-20230802029 po d.t -02-08-23 scan id no-159623.*	**Purchase**	PUR/10979		0.30
	By **(as per details)** **SUP-The Commercial Trading Corporation** **743.00 Cr** **Plumbing GST 18%** **630.00 Dr** **Input CGST** **56.70 Dr** **Input SGST** **56.70 Dr** **OIE-Rounding Off** **0.40 Cr** *being amount credited to the commercial trading corporation towards slipon flange inv no-2555 inv d.t-01-09-23 vide po no -20230831010 po d.t-31-08-23 scan id no-159622.*	**Purchase**	PUR/10980		0.40
	To **(as per details)** **SUP-R6 Infra** 18,698.00 Cr **RMC GST 18%** 15,845.50 Dr **Input CGST** 1,426.10 Dr **Input SGST** 1,426.10 Dr *being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0274 inv d. t-02-09-23 vide po no-20230821033 po d.t-21-08-23 scan id no-159819.*	**Purchase**	PUR/10981	0.30	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 59,503.00 Cr **Steel GST 18%** 50,426.25 Dr **Input CGST** 4,538.36 Dr **Input SGST** 4,538.36 Dr *being amount credited to summit sales llp towards purchase of steel MS Gazette plate inv no-32562 inv d.t-02-09-23 vide po no -20230821030 po d.t-21-08-23 scan id no-159588*	**Purchase**	PUR/10982	0.03	
	Carried Over			135.58	105.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			135.58	105.35
12-Sep-23	By **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 17,900.00 Cr **Aggregate GST 5%** 17,047.91 Dr **Input CGST** 426.20 Dr **Input SGST** 426.20 Dr **OIE-Rounding Off** 0.31 Cr *being amount credited to sri vinayaka stone crushing industry towards Sand inv no-137 inv d.t-03 -07-23*	**Purchase**	PUR/10984		0.31
	To **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 19,710.00 Cr **Aggregate GST 5%** 18,771.19 Dr **Input CGST** 469.28 Dr **Input SGST** 469.28 Dr *being amount credited to sri vinayaka stone crushing industry towards GSB inv no-135 inv d.t-01 -07-23*	**Purchase**	PUR/10985	0.25	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 6,040.00 Cr **Electrical GST 18%** 5,118.75 Dr **Input CGST** 460.69 Dr **Input SGST** 460.69 Dr **OIE-Rounding Off** 0.13 Cr *being amoun credited to summit sales llp towards purchase of GI Strip inv no-32663 inv d.t-07-09-23 vide po no-20230907009 po d.t-07 -09-23 scan id no-160372.*	**Purchase**	PUR/10987		0.13
	By **(as per details)** **SUP-SUMMIT Sales LLP** 22,146.00 Cr **Plumbing GST 18%** 18,768.00 Dr **Input CGST** 1,689.12 Dr **Input SGST** 1,689.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of dewatering sewage pump inv no -32609 inv d.t-06-09-23 vide po no -20230823074 po d.t-23-08-23 scan id no-160094.*	**Purchase**	PUR/10988		0.24
	To **(as per details)** **SUP-Praful Sanitary** 73,644.00 Cr **Plumbing GST 18%** 62,410.00 Dr **Input CGST** 5,616.90 Dr **Input SGST** 5,616.90 Dr *being amount credited to praful sanitary towards purchase of FRP Frame & Cover Round 25 inv no-PS /23-24/492 inv d.t-30-08-23 vide po no-20230809040 po d.t-10-08-23 scan id no-159812*	**Purchase**	PUR/10989	0.20	
	Carried Over			136.03	106.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			136.03	106.03
13-Sep-23	By **(as per details)**	**Purchase**	PUR/10992		0.20
	SUP- Anvika Facades 4,14,404.00 Cr **Windows GST 18%** 3,51,190.00 Dr **Input CGST** 31,607.10 Dr **Input SGST** 31,607.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to anvika facades towards purchase of windows against invoice no 45 dt 18.8.23 vide PO No 20230427008 dt 21.4.23 .*				
	To **(as per details)**	**Purchase**	PUR/10993	0.20	
	SUP-SUMMIT Sales LLP 1,487.00 Cr **Chemicals GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **Input SGST** 113.40 Dr *being amount credited to SSLLP towards purchase of chemicals against invoice no 32421 dt 28.8. 23 vide PO no 20230722037 dt 22.7.23 scan id 158176.*				
	By **(as per details)**	**Purchase**	PUR/10994		0.40
	SUP-SUMMIT Sales LLP 2,62,172.00 Cr Doors, Door Franes & Hardware GST 18% 2,22,180.00 Dr **Input CGST** 19,996.20 Dr **Input SGST** 19,996.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to SSLLP towards purchase of HVAC -rubber bellow against invoice no 32179 dt 16.8.23 vide POno 20230807027 dt 7.8.23 scan id 160884.*				
	By **(as per details)**	**Purchase**	PUR/10995		0.10
	SUP-SUMMIT Sales LLP 61,590.00 Cr Doors, Door Franes & Hardware GST 18% 52,195.00 Dr **Input CGST** 4,697.55 Dr **Input SGST** 4,697.55 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to SSLLP towards FIRE2803-Fire & Safety against invoice no 32076 dt 11.8. 23 vide PO no 20230805043 dt 5. 8.23 scan id 160883.*				
	To **(as per details)**	**Purchase**	PUR/10996	0.34	
	SUP-SUMMIT Sales LLP 1,165.00 Cr **Plumbing GST 18%** 987.00 Dr **Input CGST** 88.83 Dr **Input SGST** 88.83 Dr *being amount credited to SSLLP towards purchase of -Plumbing -Forged Brass ball valve--10mm -Nos. against invoice no 32072 dt 11.8.23 vide PO no 20230808035 dt 8.8.23 scan id 160888.*				
	Carried Over			136.57	106.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			136.57	106.73
13-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 79,135.00 Cr **Steel GST 18%** 67,063.25 Dr **Input CGST** 6,035.69 Dr **Input SGST** 6,035.69 Dr *being amount credited to SSLLP towards purchase of steel against invoiceno 32082 dt 11.8.23 vide PO No 20230802076 dt 2.8.23 scan id 160887.*	**Purchase**	PUR/10997	0.37	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 9,416.00 Cr **Paints GST 18%** 7,980.00 Dr **Input CGST** 718.20 Dr **Input SGST** 718.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SSLLP towards purchase of paints against invoiceno 31991 dt 8.8.23 vide PO no 20230804043 dt 4.8.23 scan id 160886.*	**Purchase**	PUR/10998		0.40
	To **(as per details)** **SUP-Praful Sanitary** 1,322.00 Cr **Plumbing GST 18%** 1,120.00 Dr **Input CGST** 100.80 Dr **Input SGST** 100.80 Dr *being amount credited to Praful sanitary towards purchase of WC connector against invoiceno PS/23 -24/446 dt 18.8.23 vide PO no 20230719053 dt 18.8.23 scan id 160879.*	**Purchase**	PUR/10999	0.40	
14-Sep-23	By **(as per details)** **SUP-Praful Sanitary** 1,732.00 Cr **Plumbing GST 18%** 1,468.10 Dr **Input CGST** 132.13 Dr **Input SGST** 132.13 Dr **OIE-Rounding Off** 0.36 Cr *Being amount credited to Praful sanitary towards purchase of Cpvc coupler end cap inv no-PS/23-24 /442 inv d.t-18-08-23 vide po no -20230808031 po d.t-08-08-23 scan id no-160878.*	**Purchase**	PUR/11000		0.36
	Carried Over			137.34	107.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			137.34	107.49
14-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,560.00 Cr **Tiles, Granite, Etc. GST 18%** 3,864.00 Dr **Input CGST** 347.76 Dr **Input SGST** 347.76 Dr *being amount credited to summit sales llp towards purchase of vitrified nitco sand stone light inv no-32084 inv d.t-11-08-23 vide po no-20230802028 po d.t-02-08-23 scan id no-160891.*	**Purchase**	PUR/11002	0.48	
	To **(as per details)** **SUP-R6 Infra** 8,499.00 Cr **RMC GST 18%** 7,202.50 Dr **Input CGST** 648.23 Dr **Input SGST** 648.23 Dr *being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0232 inv d. t-19-08-23 vide po no-20230803039 scan id no-160897*	**Purchase**	PUR/11003	0.04	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,567.00 Cr **Doors, Door Franes & Hardware GST 18%** 7,260.00 Dr **Input CGST** 653.40 Dr **Input SGST** 653.40 Dr *being amount credited to summit sales llp towards purchase of Anchor bolt inv no-32083 inv d.t-11 -08-23 vide po no-20230802074 po d.t-02-08-23 scan id no-160895.*	**Purchase**	PUR/11006	0.20	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 10,748.00 Cr **Plumbing GST 18%** 9,108.50 Dr **Input CGST** 819.77 Dr **Input SGST** 819.77 Dr **OIE-Rounding Off** 0.04 Cr *being amount credited to summit sales llp towards purchase of pressure guage inv no-32077 inv d. t-11-08-23 vide po no-20230805042 po d.t-05-08-23 scan id no-160893.*	**Purchase**	PUR/11008		0.04
	To **(as per details)** **SUP-Praful Sanitary** 4,758.00 Cr **Plumbing GST 18%** 4,032.00 Dr **Input CGST** 362.88 Dr **Input SGST** 362.88 Dr *Being amount credited to praful sanitary towards purchase of WC Connector inv no-PS/23-24/447 inv d.t-18-08-23 vide po no -20230809041 po d.t-18-08-23 scan id no-160877.*	**Purchase**	PUR/11009	0.24	
	Carried Over			138.30	107.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			138.30	107.53
14-Sep-23	By **(as per details)** **SUP- Anvika Facades** 1,84,485.00 Cr **Windows GST 18%** 1,56,343.49 Dr **Input CGST** 14,070.91 Dr **Input SGST** 14,070.91 Dr **OIE-Rounding Off** **0.31 Cr** *being amount credited to Anvika Facades towards purchase ACP-0. 25+3+0.25mm inv no-46 inv d.t-18 -08-23 vide po no-20230427007 po d.t-27-04-23*	**Purchase**	PUR/11012		0.31
	To **(as per details)** **SUP- Anvika Facades** 1,85,244.00 Cr **Windows GST 18%** 1,56,986.20 Dr **Input CGST** 14,128.76 Dr **Input SGST** 14,128.76 Dr *being amount credited to Anvika Facades towards purchase of ACP inv no-47 inv d.t-18-08-23 vide po no-20230421033 po d.t-21-07-23*	**Purchase**	PUR/11013	0.28	
	By **(as per details)** **CONT-Anand Water Proofing** 1,74,046.00 Cr **LSRD-Allowance for Equipment** 58,999.00 Dr **LSRD-Labour Charges** 58,999.00 Dr **LSRD-Allowance for Consumables** 29,499.00 Dr **Input CGST** 13,274.73 Dr **Input SGST** 13,274.73 Dr **OIE-Rounding Off** **0.46 Cr** *being amount credited to Anand water proofing towards central lobby toilets 1st and 2nd floor water proofing works work done from 15-12-22 to 29-12-2022.*	**Purchase**	PUR/11014		0.46
	To **(as per details)** **CONT-Ramohs HDC** 2,73,207.00 Cr **LSRD-Allowance for Equipment** 92,612.00 Dr **LSRD-Labour Charges** 92,612.00 Dr **LSRD-Allowance for Consumables** 46,307.00 Dr **Input CGST** 20,837.79 Dr **Input SGST** 20,837.79 Dr *being amount credited towards Misc water proofing works done at site.*	**Purchase**	PUR/11015	0.42	
	To **(as per details)** **CONT-Ramohs HDC** 86,878.00 Cr **LSRD-Allowance for Equipment** 29,450.00 Dr **LSRD-Labour Charges** 29,450.00 Dr **LSRD-Allowance for Consumables** 14,725.00 Dr **Input CGST** 6,626.25 Dr **Input SGST** 6,626.25 Dr *being amount credited towards Misc water proofing works done at site.*	**Purchase**	PUR/11016	0.50	
	Carried Over			139.50	108.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			139.50	108.30
14-Sep-23	By **(as per details)**	**Purchase**	PUR/11017		0.30
	SUP-SUMMIT Sales LLP 1,53,422.00 Cr **Electrical GST 18%** 1,30,018.90 Dr **Input CGST** 11,701.70 Dr **Input SGST** 11,701.70 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to summit sales llp towards purchase of Cable clamp tytpe inv no-32086 inv d.t-11-08-23 vide po no -20230624043 po d.t-24-06-23 scan id no-160885.*				
	By **(as per details)**	**Purchase**	PUR/11018		0.20
	CONT- Mohd Ishaq 5,41,195.00 Cr **LSRD-Allowance for Equipment** 1,83,456.00 Dr **LSRD-Labour Charges** 1,83,456.00 Dr **LSRD-Allowance for Consumables** 91,728.00 Dr **Input CGST** 41,277.60 Dr **Input SGST** 41,277.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited towards bar bending shuttering for terrace work for electricalroom against invoiceno MIC/23-24/14 dt 1.8.23*				
	To **(as per details)**	**Purchase**	PUR/11019	0.26	
	SUP-R6 Infra 10,199.00 Cr **RMC GST 18%** 8,643.00 Dr **Input CGST** 777.87 Dr **Input SGST** 777.87 Dr *Being amount credited to R6 Infra towards purchase of 150x200x400mm Inv no-0231 inv d. t-19-08-23 vide po no-20230803039*				
	By **(as per details)**	**Purchase**	PUR/11020		0.32
	SUP-R6 Infra 13,598.00 Cr **RMC GST 18%** 11,524.00 Dr **Input CGST** 1,037.16 Dr **Input SGST** 1,037.16 Dr **OIE-Rounding Off** **0.32 Cr** *being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0234 inv d. t-19-08-23 vide po no-20230804034*				
	Carried Over			139.76	109.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			139.76	109.12
14-Sep-23	By **(as per details)**	**Purchase**	PUR/11026		0.34
	SUP-SUMMIT Sales LLP 27,840.00 Cr				
	Doors, Door Franes & Hardware GST 18% 23,593.50 Dr				
	Input CGST 2,123.42 Dr				
	Input SGST 2,123.42 Dr				
	OIE-Rounding Off **0.34 Cr**				
	Being amount credited to Summit sales llp towards purchase of wedge anchor bolt inv no-32741 inv d.t-11-09-23 vide po no -20230907025 po d.t-07-09-23 scan id no-160832				
	To **(as per details)**	**Purchase**	PUR/11028	0.08	
	SUP-SUMMIT Sales LLP 15,982.00 Cr				
	Doors, Door Franes & Hardware GST 18% 13,544.00 Dr				
	Input CGST 1,218.96 Dr				
	Input SGST 1,218.96 Dr				
	being amount credited to summit sales llp towards purchase of rubber adhesive inv no-32681 inv d.t-08-09-23 vide po no -20230905007 po d.t-05-09-23 scan id no-160367				
	By **(as per details)**	**Purchase**	PUR/11029		0.04
	SUP-SUMMIT Sales LLP **446.00 Cr**				
	Steel GST 18% **378.00 Dr**				
	Input CGST **34.02 Dr**				
	Input SGST **34.02 Dr**				
	OIE-Rounding Off **0.04 Cr**				
	being amount credited to summit sales llp towards purchase of MS Nipple inv no-32674 inv d.t-08-09 -23 vide po no-20230905040 po d.t -05-09-23 scan id no-160369				
	By **(as per details)**	**Purchase**	PUR/11030		0.02
	SUP-SUMMIT Sales LLP 4,08,999.00 Cr				
	Steel GST 18% 3,46,609.34 Dr				
	Input CGST 31,194.84 Dr				
	Input SGST 31,194.84 Dr				
	OIE-Rounding Off **0.02 Cr**				
	being amount credited to summit sales llp towards purchase of MS ISMB inv no-32660 inv d.t-07-09 -23 vide po no-20230831011 po d.t -31-08-23 scan id no-160371				
	Carried Over			139.84	109.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			139.84	109.52
14-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,204.00 Cr **Steel GST 18%** 4,410.00 Dr **Input CGST** 396.90 Dr **Input SGST** 396.90 Dr *being amount credited to summit sales llp towards purchase of Thermowell inv no-32679 inv d.t-08 -09-23 vide po no-20230905043 po d.t-05-09-23 scan id no-160376*	**Purchase**	PUR/11031	0.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 558.00 Cr **Doors, Door Franes & Hardware GST 18%** 472.50 Dr **Input CGST** 42.53 Dr **Input SGST** 42.53 Dr *being amount credited to summit sales llp towards purchase of MS Bush inv no-32675 inv d.t-08-09-23 vide po no-20230905041 po d.t-05 -09-23 scan id no-160378*	**Purchase**	PUR/11032	0.44	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 312.00 Cr **Plumbing GST 18%** 264.00 Dr **Input CGST** 23.76 Dr **Input SGST** 23.76 Dr *being amount credited to summit sales llp towards purchase of PVC SWR Reducer inv no-32723 inv d.t -09-09-23 vide po no-20230905031 po d.t-05-09-23 scan id no-160591*	**Purchase**	PUR/11033	0.48	
	To **(as per details)** **SUP-R6 Infra** 2,02,400.00 Cr **RMC GST 18%** 1,71,525.26 Dr **Input CGST** 15,437.27 Dr **Input SGST** 15,437.27 Dr *being amount credited to R6 Infra towards purchase of M-25 inv no -0244 inv d.t-23-08-23 vide po no -20230821015*	**Purchase**	PUR/11034	0.20	
	By **(as per details)** **SUP-R6 Infra** 1,14,000.00 Cr **RMC GST 18%** 96,610.20 Dr **Input CGST** 8,694.92 Dr **Input SGST** 8,694.92 Dr **OIE-Rounding Off** 0.04 Cr *being amount credited to R6 Infra towards purchase of M-10 inv no -0241 inv d.t-19-08-23 vide po no -20230810003*	**Purchase**	PUR/11035		0.04
	Carried Over			141.16	109.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.16	109.56
14-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,487.00 Cr **Tools GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **Input SGST** 113.40 Dr *Being amount credited to summit sales llp towards purchase of plastic gampo inv no-31306 inv d.t -28-06-23 vide po no-20230623020 po d.t-23-06-23 scan id no-154024*	**Purchase**	PUR/11036	0.20	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 14,496.00 Cr **Plumbing GST 18%** 12,285.00 Dr **Input CGST** 1,105.65 Dr **Input SGST** 1,105.65 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to summit sales llp towards purchase of Wall Hung WC inv no-32151 inv d.t-14 -08-23 vide po no-20230809042 po d.t-09-08-23 scan id no-158384*	**Purchase**	PUR/11037		0.30
15-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** **315.00 Cr** **Paints GST 18%** 266.90 Dr **Input CGST** 24.02 Dr **Input SGST** 24.02 Dr *being amount credited towards summit sales llp for purchase of paints-brush-75mm, invoice no -32548, inv d.t-01-09-23, vide po no-20230817036, po d.t-17-08-23 , scan id no-159565.*	**Purchase**	PUR/11038	0.06	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 88,019.00 Cr **Steel GST 18%** 74,592.00 Dr **Input CGST** 6,713.28 Dr **Input SGST** 6,713.28 Dr *being amount credited towards summit sales llp for purchase of building material steel , invoice no -32545, inv d.t-01-09-23, vide po no-20230823100, po d.t-23-08-23 , scan id no-159587.*	**Purchase**	PUR/11039	0.44	
	Carried Over			141.86	109.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.86	109.86
15-Sep-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,351.00 Cr **Steel GST 18%** 1,145.01 Dr **Input CGST** 103.05 Dr **Input SGST** 103.05 Dr **OIE-Rounding Off** 0.11 Cr *being amount credited towards summit sales llp for purchase of steel-ms elbow b invoice no -32542, inv d.t-01-09-23, vide po no-20230825025, po d.t-24-08-23 , scan id no-159584.*	**Purchase**	PUR/11040		0.11
	By **(as per details)** **SUP-SUMMIT Sales LLP** 297.00 Cr **Doors, Door Franes & Hardware GST 18%** 252.00 Dr **Input CGST** 22.68 Dr **Input SGST** 22.68 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited towards summit sales llp for purchase of hardware invoice no-32547, inv d.t -01-09-23, vide po no -20230825026, po d.t-25-08-23 , scan id no-159564.*	**Purchase**	PUR/11042		0.36
	By **(as per details)** **SUP-SUMMIT Sales LLP** 9,882.00 Cr **Steel GST 18%** 8,374.80 Dr **Input CGST** 753.73 Dr **Input SGST** 753.73 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited towards summit sales llp for purchase of steel invoice no-32541, inv d.t-01 -09-23, vide po no-20230826039, po d.t-26-08-23 , scan id no -159582.*	**Purchase**	PUR/11043		0.26
	To **(as per details)** **SUP-SUMMIT Sales LLP** 8,522.00 Cr **Sundry Purchases GST 18%** 7,222.00 Dr **Input CGST** 649.98 Dr **Input SGST** 649.98 Dr *being amount credited towards summit sales llp for purchase of fire & safety , invoice no-32539, inv d.t -01-09-23, vide po no-20230826042 po d.t-26-08-23 , scan id no -159576.*	**Purchase**	PUR/11044	0.04	
	Carried Over			141.90	110.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.90	110.59
15-Sep-23	By **(as per details)**	**Purchase**	PUR/11046		0.30
	SUP-Premier Engineering Corporation 3,59,764.00 Cr				
	Electrical GST 18% 3,04,885.00 Dr				
	Input CGST 27,439.65 Dr				
	Input SGST 27,439.65 Dr				
	OIE-Rounding Off **0.30 Cr**				
	being amount credited towards premier engineering corporation for puchased of gloster al conduct cable , invoice no-pec/23-24/0670, inv d.t-12-08-23 po no 20230808077 dt8.8.23				
16-Sep-23	By **(as per details)**	**Purchase**	PUR/11047		0.24
	SUP-The Commercial Trading Corporation **552.00 Cr**				
	Doors, Door Franes & Hardware GST 18% **468.00 Dr**				
	Input CGST **42.12 Dr**				
	Input SGST **42.12 Dr**				
	OIE-Rounding Off **0.24 Cr**				
	being amount credited to the commercial trading corporation towards purchase of Redsocket MS ERW inv no-2554 inv d.t-01-09 -23 vide po no-20230831008 po d.t -31-08-23 scan id no-159624				
	By **(as per details)**	**Purchase**	PUR/11048		0.40
	SUP-SUMMIT Sales LLP **1,590.00 Cr**				
	OIE-Printing & Stationery -12% 1,420.00 Dr				
	Input CGST **85.20 Dr**				
	Input SGST **85.20 Dr**				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to summit sales llp towards purchase stationery papers A4 inv no-32533 inv d.t-01-09-23 vide po no -20230830040 po d.t-30-08-23 scan id no-159130.				
	By **(as per details)**	**Purchase**	PUR/11049		0.40
	SUP-SUMMIT Sales LLP **1,590.00 Cr**				
	OIE-Printing & Stationery -12% 1,420.00 Dr				
	Input CGST **85.20 Dr**				
	Input SGST **85.20 Dr**				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to summit sales llp towards purchase of Stationary papers A4 inv no-32481 inv d.t-30-08-23 vide po no -20230830040 po d.t-30-08-23 scan id no-158700				
	Carried Over			141.90	111.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.90	111.93
16-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 18,578.00 Cr **Steel GST 18%** 15,744.00 Dr **Input CGST** 1,416.96 Dr **Input SGST** 1,416.96 Dr *being amount credited to summit sales llp towards purchase of HVAC Temperature Guage inv no -32363 inv d.t-25-08-23 vide po no -20230822036 po d.t-22-08-23 scan id no-158352*	**Purchase**	PUR/11050	0.08	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,487.00 Cr **Chemicals GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **Input SGST** 113.40 Dr *being amount credited to summit sales llp towards purchase of janatha paste inv no-32421 inv d.t -28-08-23 vide po no-20230722037 po d.t-22-07-23 scan id no-158176*	**Purchase**	PUR/11052	0.20	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 3,502.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,968.00 Dr **Input CGST** 267.12 Dr **Input SGST** 267.12 Dr **OIE-Rounding Off 0.24 Cr** *being amount credited to summit sales llp towards purchase of Fire & Safety butterfly valve inv no -32535 inv d.t-01-09-23 vide po no -20230901009 po d.t-01-09-23 scan id no-159568.*	**Purchase**	PUR/11053		0.24
	By **(as per details)** **SUP-SUMMIT Sales LLP** 44,257.00 Cr **Electrical GST 18%** 37,506.00 Dr **Input CGST** 3,375.54 Dr **Input SGST** 3,375.54 Dr **OIE-Rounding Off 0.08 Cr** *being amount credited to summit sales llp towards purchase of electrical GI Flat inv no-32368 inv d.t-25-08-23 vide po no -20230818030 po d.t-18-08-23 scan id no-158316*	**Purchase**	PUR/11054		0.08
	Carried Over			142.18	112.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			142.18	112.25
16-Sep-23	By **(as per details)**	**Purchase**	PUR/11055		0.20
	SUP-SUMMIT Sales LLP 991.00 Cr Doors, Door Franes & Hardware GST 18% 840.00 Dr **Input CGST** 75.60 Dr **Input SGST** 75.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to Summit sales llp towards purchase of Fire & Safety Rubber gasket inv no -32074 inv d.t-11-08-23 vide po no -20230807026 po d.t-07-08-23*				
	To **(as per details)**	**Purchase**	PUR/11057	0.14	
	SUP-SUMMIT Sales LLP 13,758.00 Cr Doors, Door Franes & Hardware GST 18% 11,659.20 Dr **Input CGST** 1,049.33 Dr **Input SGST** 1,049.33 Dr *being amount credited to summit sales llp towards purchase of HVAC Butterfly valve inv no-32538 inv d.t-01-09-23 vide po no -20230826043 po d.t-26-08-23 scan id no-159575*				
	To **(as per details)**	**Purchase**	PUR/11058	0.40	
	SUP-SUMMIT Sales LLP 17,842.00 Cr Doors, Door Franes & Hardware GST 18% 15,120.00 Dr **Input CGST** 1,360.80 Dr **Input SGST** 1,360.80 Dr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-32537 inv d.t-01-09-23 vide po no -20230831012 po d.t-31-08-23 scan id no-159573*				
	By **(as per details)**	**Purchase**	PUR/11059		0.20
	SUP-SUMMIT Sales LLP 1,558.00 Cr **Steel GST 18%** 1,320.50 Dr **Input CGST** 118.85 Dr **Input SGST** 118.85 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of MS Elbow inv no-32536 inv d.t-01-09 -23 vide po no-20230901008 po d.t -01-09-23 scan id no-159571*				
	Carried Over			142.72	112.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			142.72	112.65
16-Sep-23	By **(as per details)**	**Purchase**	PUR/11060		0.20
	SUP-SUMMIT Sales LLP 65,419.00 Cr **Plumbing GST 18%** 55,440.00 Dr **Input CGST** 4,989.60 Dr **Input SGST** 4,989.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of RRL Type A hose pipe inv no-32543 inv d.t-01-09-23 vide po no -20230825022 po d.t-25-08-23 scan id no-159567*				
	To **(as per details)**	**Purchase**	PUR/11061	0.06	
	SUP-SUMMIT Sales LLP 4,700.00 Cr **Plumbing GST 18%** 3,983.00 Dr **Input CGST** 358.47 Dr **Input SGST** 358.47 Dr *being amount credited to summit sales llp towards purchase of PVC Plain bend inv no-32623 inv d.t-06 -09-23 vide po no-20230905024 po d.t-05-09-23 scan id no-159883*				
	By **(as per details)**	**Purchase**	PUR/11062		0.30
	SUP-SUMMIT Sales LLP 1,044.00 Cr **Consumables - 18%** 885.00 Dr **Input CGST** 79.65 Dr **Input SGST** 79.65 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to summit sales llp towards purchase of handwash, toilet cleaner inv no -32375 inv d.t-25-08-23 vide po no -20230823067 po d.t-23-08-23 scan id no-158489*				
19-Sep-23	To **(as per details)**	**Purchase**	PUR/11063	0.01	
	SUP-Obel Computers Pvt Ltd 6,100.00 Cr OIE-Repair & Maintenance Computers 18% 5,169.49 Dr **Input CGST** 465.25 Dr **Input SGST** 465.25 Dr *being amount credited to obel compueters towards Dlink DNR and Seagate 1TB purchase against invoiceno 8453 dt 11.9.23*				
	To **(as per details)**	**Purchase**	PUR/11064	0.01	
	SUP-Obel Computers Pvt Ltd 2,150.00 Cr OIE-Repair & Maintenance Computers 18% 1,822.03 Dr **Input CGST** 163.98 Dr **Input SGST** 163.98 Dr *being amount credited to Obel computers towards AARvex purchase against invoice no 4053 dt 21.6.23*				
	Carried Over			142.80	113.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			142.80	113.15
19-Sep-23	By **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 22,568.00 Cr **Aggregate GST 5%** 21,493.60 Dr **Input CGST** 537.34 Dr **Input SGST** 537.34 Dr **OIE-Rounding Off** **0.28 Cr** *being amountcredited to Sri vinayaka stone crushing towards purchase of GSB against invoice no 200dt 6.9.23*	**Purchase**	PUR/11070		0.28
	By **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 18,480.00 Cr **Aggregate GST 5%** 17,600.22 Dr **Input CGST** 440.01 Dr **Input SGST** 440.01 Dr **OIE-Rounding Off** **0.24 Cr** *being amountcredited to Sri vinayaka stone crushing towards purchase of Sand against invoicce no 203 dt 8.9.23*	**Purchase**	PUR/11071		0.24
	To **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 20,000.00 Cr **Aggregate GST 5%** 19,047.55 Dr **Input CGST** 476.19 Dr **Input SGST** 476.19 Dr *being amountcredited to Sri vinayaka stone crushing towards purchase of 40 MM Metal against invoice no 201 dt 7.9.23*	**Purchase**	PUR/11072	0.07	
	To **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 12,544.00 Cr **Aggregate GST 5%** 11,946.35 Dr **Input CGST** 298.66 Dr **Input SGST** 298.66 Dr *being amountcredited to Sri vinayaka stone crushing towards purchase of GSB against invoiceno 202 dt 8.9.23*	**Purchase**	PUR/11073	0.33	
	By **(as per details)** **SUP-Reflections Electricals (P) Ltd.** 19,210.00 Cr **Electrical GST 18%** 16,280.00 Dr **Input CGST** 1,465.20 Dr **Input SGST** 1,465.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited towards reflections electricals pvt ltd purchased of garnet , invoice no -2218, inv d.t-7-09-23, scan id no -161219. PO no 20230901057 dt 1. 9.23*	**Purchase**	PUR/11074		0.40
	Carried Over			143.20	114.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.20	114.07
19-Sep-23	To **(as per details)**	**Purchase**	PUR/11076	0.38	
	CONT-Homeline Infra Construction Acct 15,16,665.00 Cr **LSRD-Allowance for Equipment** 5,14,124.00 Dr **LSRD-Labour Charges** 5,14,124.00 Dr **LSRD-Allowance for Consumables** 2,57,061.00 Dr **Input CGST** 1,15,677.81 Dr **Input SGST** 1,15,677.81 Dr *being amount credited to homeline infra towards slab-2 inv no-000/23 -24 inv d.t-19-9-23 work done from; -20-06-23 TO 20-08-23*				
	To **(as per details)**	**Purchase**	PUR/11077	0.02	
	SUP-SUMMIT Sales LLP 1,547.00 Cr **OIE-Printing & Stationery -18%** 1,311.00 Dr **Input CGST** 117.99 Dr **Input SGST** 117.99 Dr *being amount credited towards summit sales llp purchased of stationery , invoice no-32434, inv d.t- 29-08-23, vide po no -20230822024 , po d.t-22-08-23, scan id no-158529.*				
	To **(as per details)**	**Purchase**	PUR/11079	0.43	
	SUP-SUMMIT Sales LLP 209.00 Cr **Doors, Door Franes & Hardware GST 18%** 176.75 Dr **Input CGST** 15.91 Dr **Input SGST** 15.91 Dr *being amount credited towards summit sales llp for purchased of hardware , invoice no-32078, inv d. t-11-08-23, vide po no -20230805041, po d.t-05-08-23, scan id no-160889.*				
	By **(as per details)**	**Purchase**	PUR/11080		0.01
	SUP-Praful Sanitary 1,220.00 Cr **Sundry Purchases GST 18%** 1,033.91 Dr **Input CGST** 93.05 Dr **Input SGST** 93.05 Dr **OIE-Rounding Off** 0.01 Cr *being amount credited towards praful sanitary purchased of 32mm cpvc mapt , invoice no-ps/23-24 /365, inv d.t-25-07-23, scan id no -157933.*				
	To **(as per details)**	**Purchase**	PUR/11082	0.20	
	SUP-Flovel Enterprise 66,600.00 Cr **Electrical GST 18%** 56,440.50 Dr **Input CGST** 5,079.65 Dr **Input SGST** 5,079.65 Dr *being amount credited towards flovel enterprise purchased of caryaire fan , invoice no-995, inv d.t-1-09-23, scan id no-159939.*				
	Carried Over			144.23	114.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			144.23	114.08
19-Sep-23	By **(as per details)** **SUP-Premier Engineering Corporation** 13,319.00 Cr **Electrical GST 18%** 11,287.50 Dr **Input CGST** 1,015.88 Dr **Input SGST** 1,015.88 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited towards premier engineering corporation purchased of gloster al conduct indl cable , invoice no-pec/23-24 /0804, inv d.t-8-09-23, scan id no -160992.*	**Purchase**	PUR/11083		0.26
	To **(as per details)** **SUP-SUMMIT Sales LLP** 19,817.00 Cr **Plumbing GST 18%** 16,794.00 Dr **Input CGST** 1,511.46 Dr **Input SGST** 1,511.46 Dr *being amount credited towards summit sales llp for purchase of plumbing, inv no- 32004, inv d.t-08 -08-23, vide po no-20230724013, po d.t-24-07-23, scan id no-156647*	**Purchase**	PUR/11084	0.08	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 13,960.00 Cr **Electrical GST 18%** 11,830.45 Dr **Input CGST** 1,064.74 Dr **Input SGST** 1,064.74 Dr *being amount credited towards summit sales llp for purchase of electrical , invoice no-32173, inv d. t-16-08-23, vide po no -20230807098, po d.t-07-08-23, scan id no-161210.*	**Purchase**	PUR/11085	0.07	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 6,879.00 Cr **Sundry Purchases GST 18%** 5,829.60 Dr **Input CGST** 524.66 Dr **Input SGST** 524.66 Dr *being amount credited towards summit sales llp for purchase of butterfly valve hvac , invoice no -31990, inv d.t-08-08-23, vide po no-20230804044, po d.t-04-08-23, scan id no-31990.*	**Purchase**	PUR/11086	0.08	
	Carried Over			144.46	114.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			144.46	114.34
19-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 63,220.00 Cr **Electrical GST 18%** 53,576.25 Dr **Input CGST** 4,821.86 Dr **Input SGST** 4,821.86 Dr *being amount credited towards summit sales llp for purchased of electrical copper strip , invoice no -32180, inv d.t-16-08-23, vide po no-20230802073, po d.t-02-08-23, scan id no-161188*	**Purchase**	PUR/11088	0.03	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 79,344.00 Cr **Steel GST 18%** 67,240.80 Dr **Input CGST** 6,051.67 Dr **Input SGST** 6,051.67 Dr **OIE-Rounding Off** **0.14 Cr** *being amount credited towards summit sales llp for purchased of steel , invoice no-31980, inv d.t-08 -08-23, vide po no-20230807023, po d.t-08-08-23, scan id no -161124.*	**Purchase**	PUR/11089		0.14
	By **(as per details)** **SUP-SUMMIT Sales LLP** 26,145.00 Cr **Sundry Purchases GST 18%** 22,157.00 Dr **Input CGST** 1,994.13 Dr **Input SGST** 1,994.13 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31981, inv d.t-08-08-23, vide po no -20230807022, po d.t-07-08-23, scan id no-161127.*	**Purchase**	PUR/11090		0.26
	To **(as per details)** **SUP-SUMMIT Sales LLP** 701.00 Cr **Steel GST 18%** 594.00 Dr **Input CGST** 53.46 Dr **Input SGST** 53.46 Dr *being amount credited towards summit sales llp for purchased of steel , invoice no-31983, inv d.t-08 -08-23, vide po no-20230805048, po d.t-05-08-23, scan id no -161142.*	**Purchase**	PUR/11091	0.08	
	Carried Over			144.57	114.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			144.57	114.74
19-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,357.00 Cr **Sundry Purchases GST 18%** 1,997.10 Dr **Input CGST** 179.74 Dr **Input SGST** 179.74 Dr *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31982, inv d.t-08-08-23, vide po no -20230805049, po d.t-05-08-23, scan id no-161148.*	**Purchase**	PUR/11092	0.42	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 34,444.00 Cr **Steel GST 18%** 29,190.00 Dr **Input CGST** 2,627.10 Dr **Input SGST** 2,627.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited towards summit sales llp for purchased of steel , invoice no-31988 inv d.t-08 -08-23, vide po no-20230805007, po d.t-05-08-23, scan id no -161177.*	**Purchase**	PUR/11093		0.20
	To **(as per details)** **SUP-SUMMIT Sales LLP** 9,169.00 Cr **Sundry Purchases GST 18%** 7,770.00 Dr **Input CGST** 699.30 Dr **Input SGST** 699.30 Dr *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31977 inv d.t-08-08-23, vide po no -20230807028, po d.t-07-08-23, scan id no-161122.*	**Purchase**	PUR/11094	0.40	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 4,949.00 Cr **Sundry Purchases GST 18%** 4,194.00 Dr **Input CGST** 377.46 Dr **Input SGST** 377.46 Dr *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31977 inv d.t-08-08-23, vide po no -20230807028, po d.t-07-08-23, scan id no-*	**Purchase**	PUR/11095	0.08	
	Carried Over			145.47	114.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			145.47	114.94
19-Sep-23	By **(as per details)**	**Purchase**	PUR/11100		1.00
	SP-JS Architects 23,599.00 Cr				
	OERD-Consultancy Charges 18% 20,000.00 Dr				
	Input CGST 1,800.00 Dr				
	Input SGST 1,800.00 Dr				
	OIE-Rounding Off **1.00 Cr**				
	being amount credited to JS Architects towards calcuation of area statement against invoice no JS/ARC/018 dt 12.3.23				
	To **(as per details)**	**Purchase**	PUR/11102	0.32	
	SUP-SUMMIT Sales LLP 1,388.00 Cr				
	Consumables - 18% 1,176.00 Dr				
	Input CGST 105.84 Dr				
	Input SGST 105.84 Dr				
	being amount credited to SSLLP towards purchase of consumables against invoiceno 31979 dt 8.8.23 vide PO no 20230807024 dt 7.8.23 scan d 161161.				
20-Sep-23	By **(as per details)**	**Purchase**	PUR/11104		0.40
	SUP-SUMMIT Sales LLP 1,51,494.00 Cr				
	Cement GST 28% 1,18,355.00 Dr				
	Input CGST 16,569.70 Dr				
	Input SGST 16,569.70 Dr				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to SSLLP towards purchase of cement against invoiceno 32213 dt 18.8.23 vide PO no 20230722024 dt 22.7. 23.				
	By **(as per details)**	**Purchase**	PUR/11105		0.40
	SUP-SUMMIT Sales LLP 2,62,172.00 Cr				
	Consumables - 18% 2,22,180.00 Dr				
	Input CGST 19,996.20 Dr				
	Input SGST 19,996.20 Dr				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to SSLLP towards purchase of consumables -rubber bellow against invoiceno 31986 dt 8.8.23 vide PO no 20230805010 dt 5.8.23 scan id 161145.				
	Carried Over			145.79	116.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			145.79	116.74
20-Sep-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 15,54,635.00 Cr **Steel GST 18%** 13,17,487.50 Dr **Input CGST** 1,18,573.88 Dr **Input SGST** 1,18,573.88 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited towards summit sales llp for purchased of steel , invoice no-32494, inv d.t-31 -08-23, vide po no-20230828028, po d.t-21-08-23, scan id no -159074.*	**Purchase**	PUR/11106		0.26
	By **(as per details)** **SUP-Premier Engineering Corporation** 2,51,611.00 Cr **Electrical GST 18%** 2,13,230.00 Dr **Input CGST** 19,190.70 Dr **Input SGST** 19,190.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to Premier engineering corp towards purchase of gloster cables against invoiceno PEC/23-24/0803 dt 8.8.23 vide PO No 20230830070 dt 30.8.23 scan id 160990.*	**Purchase**	PUR/11107		0.40
	To **(as per details)** **SUP-Praful Sanitary** 8,054.00 Cr **Tiles, Granite, Etc. GST 18%** 5,625.00 Dr **OE -Transporation Charges -18%** 1,200.00 Dr **Input CGST** 614.25 Dr **Input SGST** 614.25 Dr *being amount credited to Praful sanitary towards purchase of tiles adhesive against invoice no PS/23 -24/445 dt 18.8.23 vide PO No 20230817008dt 18.8.23 scan id 157478.*	**Purchase**	PUR/11108	0.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,67,639.00 Cr **Steel GST 18%** 2,26,812.60 Dr **Input CGST** 20,413.13 Dr **Input SGST** 20,413.13 Dr *being amount credited towards summit sales llp for purchased of steel , invoice no-32370, inv d.t-25 -08-23, vide po no-20230819056, po d.t-19-08-23, scan id no-158339*	**Purchase**	PUR/11113	0.14	
	Carried Over			146.43	117.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.43	117.40
20-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,46,445.00 Cr **Cement GST 28%** 1,14,410.00 Dr **Input CGST** 16,017.40 Dr **Input SGST** 16,017.40 Dr *being amount credited towards summit sales llp for purchased of cement , invoice no-32619 ,inv d.t -06-08-23, vide po no -20230829011, po d.t-29-08-23 scan id no-159887.*	**Purchase**	PUR/11115	0.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 5,589.00 Cr **Sundry Purchases GST 12%** 4,990.00 Dr **Input CGST** 299.40 Dr **Input SGST** 299.40 Dr *being amount credited towards summit sales llp for the purchased of general items , invoice no -29689, inv d.t-11-04-23, vide po no-20230328005, po d.t-28-03-23 , scan id no-*	**Purchase**	PUR/11117	0.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 46,570.00 Cr **Steel GST 18%** 39,466.00 Dr **Input CGST** 3,551.94 Dr **Input SGST** 3,551.94 Dr *being amount credited towards summit sales llp for purchase of steel , invoice no-31874, inv d.t-01 -08-23, vide po no-20230715043, po d.t-15-07-23, scan id no -156652.*	**Purchase**	PUR/11118	0.12	
	To **(as per details)** **SUP-R6 Infra** 67,200.00 Cr **Bricks & Blocks GST 18%** 56,949.12 Dr **Input CGST** 5,125.42 Dr **Input SGST** 5,125.42 Dr *being amount credited towards r6 infra for purchased of m-20, invoice no-0207, inv d.t-14-08-23,scan id no-157952.*	**Purchase**	PUR/11119	0.04	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 10,038.00 Cr **Sundry Purchases GST 18%** 8,506.50 Dr **Input CGST** 765.59 Dr **Input SGST** 765.59 Dr *being amount credited towards summit sales llp for purchased of water flow swich , inv no-32364, inv d.t-25-08-23, vide po no -20230822037, po d.t-22-08-23, scan id no-158348.*	**Purchase**	PUR/11120	0.32	
	Carried Over			147.31	117.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			147.31	117.40
20-Sep-23	To **(as per details)**	**Purchase**	PUR/11121	0.28	
	SP-RK Design Engineers 1,25,321.00 Cr				
	OERD-Consultancy Charges -IGST 18% 1,06,204.00 Dr				
	Input IGST 19,116.72 Dr				
	being amount credited to RK Desing Engineers towards consultancy charges against invoice no 002 dt 11.4.23.				
	By **(as per details)**	**Purchase**	PUR/11125		0.35
	SUP-Goli RR Enterprises 1,54,283.00 Cr				
	Plumbing GST 18% 1,30,748.61 Dr				
	Input CGST 11,767.37 Dr				
	Input SGST 11,767.37 Dr				
	OIE-Rounding Off **0.35 Cr**				
	being amount credited to Goli RR towards purchase of angle value cute and uno health faucet against invoiceno 201 dt 2.9.23 vide PO no 20230817019,scan id 161379.				
	By **(as per details)**	**Purchase**	PUR/11127		0.40
	SUP-SFS Hardware **389.00 Cr**				
	Doors, Door Franes & Hardware GST 18% **330.00 Dr**				
	Input CGST **29.70 Dr**				
	Input SGST **29.70 Dr**				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to SFS hardware towards purchase of Ms Bolts and washer against invoiceno 323 dt 6.9.23,PO no 20230831009 dt 31.8.23 scan id 161401.				
	To **(as per details)**	**Purchase**	PUR/11128	0.14	
	SUP-SUMMIT Sales LLP 2,01,930.00 Cr				
	Steel GST 18% 1,71,127.00 Dr				
	Input CGST 15,401.43 Dr				
	Input SGST 15,401.43 Dr				
	being amount creidted to SSLLP towards purchase of steel against invoice no 32789 dt 13.9.23 vide PO no 20230831011 dt 31.8.23 scan id 161340.				
	To **(as per details)**	**Purchase**	PUR/11129	0.17	
	SUP-SUMMIT Sales LLP 20,336.00 Cr				
	Electrical GST 18% 17,233.75 Dr				
	Input CGST 1,551.04 Dr				
	Input SGST 1,551.04 Dr				
	being amount credited to SSLLP towards purchase of electrical material against invoiceno 32697 dt 9.9.23 vide PO no 20230908015 dt 9.9.23 scan id 161338				
	Carried Over			147.90	118.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			147.90	118.15
20-Sep-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 27,442.00 Cr **Tiles, Granite, Etc. GST 18%** 23,256.00 Dr **Input CGST** 2,093.04 Dr **Input SGST** 2,093.04 Dr **OIE-Rounding Off** **0.08 Cr** *being amount credited to SSLLP towards purchase of tiles against invoiceno 32727 dt 9.9.23 vide PO no 20230901053 dt 1.9.23 scan id 161336.*	**Purchase**	PUR/11130		0.08
21-Sep-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 10,038.00 Cr **Electrical GST 18%** 8,507.00 Dr **Input CGST** 765.63 Dr **Input SGST** 765.63 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited to SSLLP towards purchase of water flow switch against invoicen 32364dt 25.8.23 vide PO No 20230822037 dt 22.8.23. scan id 158348.*	**Purchase**	PUR/11131		0.26
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,300.00 Cr **Consumables-Exempt** 1,680.00 Dr **Consumables - 18%** 525.00 Dr **Input CGST** 47.25 Dr **Input SGST** 47.25 Dr *being amount credited to SSLLP towards purchase of consumables against invoicen o 32395 dt 25.8. 23 vide PO No 20230807100 dt 7. 8.23.*	**Purchase**	PUR/11132	0.50	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 9,600.00 Cr **Consumables - 18%** 8,136.00 Dr **Input CGST** 732.24 Dr **Input SGST** 732.24 Dr **OIE-Rounding Off** **0.48 Cr** *being amount credited to SSLLP towards purchase of -Fire & Safety -Rubber gasket against invoice no 31987 dt 8.8.23 vde PO No 20230805009 dt 5.8.23 scan id 161128.*	**Purchase**	PUR/11133		0.48
	Carried Over			148.40	118.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			148.40	118.97
21-Sep-23	By **(as per details)**	**Purchase**	PUR/11134		0.36
	SUP-SUMMIT Sales LLP 55,521.00 Cr **Electrical GST 18%** 47,052.00 Dr **Input CGST** 4,234.68 Dr **Input SGST** 4,234.68 Dr **OIE-Rounding Off** **0.36 Cr** *being amount credited to SSLLP towards purchase of electrical material against invoiceno 32174 dt 16.8.23 vide PO no 20230807095 dt 7.8.23 scan id 161180.*				
	To **(as per details)**	**Purchase**	PUR/11135	0.30	
	SUP-SUMMIT Sales LLP 1,76,310.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,49,415.00 Dr **Input CGST** 13,447.35 Dr **Input SGST** 13,447.35 Dr *being amount credited to SSLLP towards purchase of fire and safety-hooter against invoice no 32177 dt 16.8.23 vide PO No 20230807097 dt 7.8.23 scan id 161152.*				
	By **(as per details)**	**Purchase**	PUR/11136		0.40
	SUP-R6 Infra 16,496.00 Cr **Bricks & Blocks GST 18%** 13,980.00 Dr **Input CGST** 1,258.20 Dr **Input SGST** 1,258.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount creidted to R6 infa towards purchase of Solid Block against invoiceno 130dt 22.6.2023 vide PO no 20230609006*				
22-Sep-23	To **(as per details)**	**Purchase**	PUR/11137	0.38	
	SUP-SUMMIT Sales LLP **719.00 Cr** **Steel GST 18%** **609.00 Dr** **Input CGST** **54.81 Dr** **Input SGST** **54.81 Dr** *being amount credited to summit sales llp towards purcahse of steel MS 90 Bend C Class inv no-31985 inv d.t-8-08-23 vide po no -20230805046 po d.t-05-08-23 scan id no-161138*				
	To **(as per details)**	**Purchase**	PUR/11139	0.40	
	SUP- Anvika Facades 28,72,026.00 Cr **Windows GST 18%** 24,33,920.00 Dr **Input CGST** 2,19,052.80 Dr **Input SGST** 2,19,052.80 Dr *being amount credited to Anvika facades towards purchase of windows framing structural glazing inv no-44 inv d.t-18-08-23 vide po no-20230421034 po d.t-21-04-23*				
	Carried Over			149.48	119.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			149.48	119.73
22-Sep-23	To **(as per details)**	**Purchase**	PUR/11144	0.42	
	SUP-SUMMIT Sales LLP 28,039.00 Cr **Steel GST 18%** 23,761.50 Dr **Input CGST** 2,138.54 Dr **Input SGST** 2,138.54 Dr *being amount credited to SSLLP towards purchase of steel against invoicen o 32361 dt 25.8.23vide PO no 20230823076 dt 23.8.23 scan id 32361.*				
	By **(as per details)**	**Purchase**	PUR/11145		0.16
	SUP-SUMMIT Sales LLP 40,701.00 Cr **Steel GST 18%** 34,492.50 Dr **Input CGST** 3,104.33 Dr **Input SGST** 3,104.33 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to Summit sales llp towards purchase of Fire & Safety forged brss ball inv no -32365 inv d.t-25-08-23 vide po no -20230822035 po d.t-22-08-23 scan id no-158344*				
	By **(as per details)**	**Purchase**	PUR/11146		0.12
	SUP-SUMMIT Sales LLP 45,447.00 Cr **Plumbing GST 18%** 38,514.50 Dr **Input CGST** 3,466.31 Dr **Input SGST** 3,466.31 Dr **OIE-Rounding Off** **0.12 Cr** *being amount credited to summit sales llp towards purchase of brass ball inv no-32367 inv d.t-25 -08-23 vide po no-20230822034 po d.t-22-08-23 scan id no-158341*				
	By **(as per details)**	**Purchase**	PUR/11147		0.10
	SUP-RK Petro Services Private Limited 17,99,097.00 Cr **LSRD-Allowance for Equipment** 6,20,378.00 Dr **LSRD-Labour Charges** 6,20,378.00 Dr **LSRD-Allowance for Consumables** 3,10,189.00 Dr **Input CGST** 1,39,585.05 Dr **Input SGST** 1,39,585.05 Dr **OIE-Rounding Off** **0.10 Cr** **TDS-2% Contract** 31,018.00 Cr *being amount credited to RK PetroServices towards fabrication, testing and supplying of horizontal storage tankers as per CCOE norms against invoice no RKPSPL /GVDC/2 dt 15.9.23*				
	Carried Over			149.90	120.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			149.90	120.11
22-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 6,615.00 Cr **Paints GST 18%** 5,605.50 Dr **Input CGST** 504.50 Dr **Input SGST** 504.50 Dr *being amount credited to summit sales llp towards purchase of Enamel black inv no-32362 inv d.t -25-08-23 vide po no-20230823055 po d.t-23-08-23 scan id no-158354*	**Purchase**	PUR/11148	0.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,41,308.00 Cr **Steel GST 18%** 2,04,498.00 Dr **Input CGST** 18,404.82 Dr **Input SGST** 18,404.82 Dr *being amount credited to summit sales llp towards purchase of chequered plate inv no-32360 inv d.t-25-08-23 vide po no -20230824029 po d.t-21-08-23 scan id no-158350*	**Purchase**	PUR/11150	0.36	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 42,882.00 Cr **Steel GST 18%** 36,340.31 Dr **Input CGST** 3,270.63 Dr **Input SGST** 3,270.63 Dr *being amount credited to summit sales llp towards purchase of MS Box pipe inv no-32369 inv d.t-25 -08-23 vide po no-20230822031 po d.t-22-08-23 scan id no-158318*	**Purchase**	PUR/11151	0.43	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,699.00 Cr **Electrical GST 18%** 1,440.00 Dr **Input CGST** 129.60 Dr **Input SGST** 129.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of electrical moduel plate inv no -32477 inv d.t-30-08-23 vide po no -20230828029 po d.t-28-08-23 scan id no-158704*	**Purchase**	PUR/11152		0.20
	To **(as per details)** **SUP-R6 Infra** 67,200.00 Cr **RMC GST 18%** 56,949.12 Dr **Input CGST** 5,125.42 Dr **Input SGST** 5,125.42 Dr *being amount credited to R6 Infra towards purchase of M-20 inv no -0207 inv d.t-14-08-23 vide po no -20230703042 scan id no-157952*	**Purchase**	PUR/11153	0.04	
	Carried Over			151.23	120.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			151.23	120.31
22-Sep-23	To **(as per details)**	**Purchase**	PUR/11155	0.34	
	SUP-SUMMIT Sales LLP 24,057.00 Cr **Steel GST 18%** 20,387.00 Dr **Input CGST** 1,834.83 Dr **Input SGST** 1,834.83 Dr *being amount credited to summit sales llp towards Hydrant valve inv no-32366 inv d.t-25-08-23 vide po no-20230817032 po d.t-17-08-23 scan id no-158343*				
23-Sep-23	By **(as per details)**	**Purchase**	PUR/11159		0.20
	SUP-Neha Buildpro Pvt Ltd 12,201.00 Cr **Tiles, Granite, Etc. GST 18%** 10,340.00 Dr **Input CGST** 930.60 Dr **Input SGST** 930.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to neha buildpro pvt ltd towards wallcare patty , invoice no-wc-2855, inv d.t -14-09-23, vide po -20230912072, po d.t-09-09-23.*				
	By **(as per details)**	**Purchase**	PUR/11178		0.40
	SUP-SUMMIT Sales LLP 39,778.00 Cr **Electrical GST 18%** 33,710.50 Dr **Input CGST** 3,033.95 Dr **Input SGST** 3,033.95 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to SSLLP towards purchase of electrical material against invoice no 32868 dt 19.9.23 vide PO no 20230915004 dt 15.9.23,scan id 162364.*				
	By **(as per details)**	**Purchase**	PUR/11182		0.20
	SUP-SUMMIT Sales LLP 1,10,731.00 Cr **Tiles, Granite, Etc. GST 18%** 93,840.00 Dr **Input CGST** 8,445.60 Dr **Input SGST** 8,445.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to SSLLP towards purchse of tiles against invoiceno32961 dt 21.9.23 vide PO No 20230919027 dt 19.9.23 scan id 162365.*				
	Carried Over			151.57	121.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			151.57	121.11
23-Sep-23	By **(as per details)**	**Purchase**	PUR/11184		0.36
	SUP-SUMMIT Sales LLP 887.00 Cr **Plumbing GST 18%** 752.00 Dr **Input CGST** 67.68 Dr **Input SGST** 67.68 Dr **OIE-Rounding Off** 0.36 Cr *being amount credietd to SSLLP towards purchase of plumbing material against invoiceno 32887 dt 19.9.23 vide PO no 20230914064 dt 14.9.23 scan id 162382.*				
	To **(as per details)**	**Purchase**	PUR/11179	0.16	
	SUP-SUMMIT Sales LLP 930.00 Cr **OIE-Repair & Maintenance Computers 18%** 788.00 Dr **Input CGST** 70.92 Dr **Input SGST** 70.92 Dr *being amount credited towards summit sales llp for purchased of peripherals , invoice no-32747, inv d.t-11-09-23, vide po no -20230907051. po d.t-07-09-23, scan id no-160717.*				
	By **(as per details)**	**Purchase**	PUR/11191		0.36
	SUP-SUMMIT Sales LLP 3,112.00 Cr **Paints GST 18%** 2,637.60 Dr **Input CGST** 237.38 Dr **Input SGST** 237.38 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited towards summit sales llp for purchased of paints , invoice no-32784, inv d.t -13-09-23, vide po no -20230911046, po d.t-11-09-23, scan id no-161005.*				
	To **(as per details)**	**Purchase**	PUR/11190	0.50	
	SUP-SUMMIT Sales LLP 2,567.00 Cr **Steel GST 18%** 2,175.00 Dr **Input CGST** 195.75 Dr **Input SGST** 195.75 Dr *being amount credited towards summit sales llp for purchased of steel , invoice no-32786, inv d.t-13 -09-23, vide po no-20230830038, po d.t-30-08-23, scan id no-161007*				
	Carried Over			152.23	121.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			152.23	121.83
23-Sep-23	By **(as per details)**	**Purchase**	PUR/11180		0.24
	SUP-SUMMIT Sales LLP 2,912.00 Cr **OIE-Misc Expenses 18%** 2,468.00 Dr **Input CGST** 222.12 Dr **Input SGST** 222.12 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited towards summit sales llp for purchased of miscellaneous , invoice no-32745, inv d.t-11-09-23, vide po no -20230907053, po d.t-07-09-23, scan id no-160720.*				
	By **(as per details)**	**Purchase**	PUR/11177		0.36
	SUP-SUMMIT Sales LLP 39,627.00 Cr **Plumbing GST 18%** 33,582.50 Dr **Input CGST** 3,022.43 Dr **Input SGST** 3,022.43 Dr **OIE-Rounding Off** **0.36 Cr** *being amount credited towards summit sales llp for purchased of plumbing , invoice no-32677, inv d.t -08-09-23, vide po no -20230905042, po d.t-05-09-23. scan id no-160377.*				
	To **(as per details)**	**Purchase**	PUR/11181	0.40	
	SUP-SUMMIT Sales LLP 8,402.00 Cr **Steel GST 18%** 7,120.00 Dr **Input CGST** 640.80 Dr **Input SGST** 640.80 Dr *being amount credited towards summit sales llp for purchased of steel , invoice no-32742, inv d.t-11 -09-23, vide po no-20230909033, po d.t-09-09-23,scan id no-160831.*				
	To **(as per details)**	**Purchase**	PUR/11188	0.20	
	SUP-SUMMIT Sales LLP 1,251.00 Cr **Tools GST 18%** 1,060.00 Dr **Input CGST** 95.40 Dr **Input SGST** 95.40 Dr *being amount credited towards summit sales llp for purchased of tool , invoice no-32774, inv d.t-13 -09-23, vide po no-20230912022, po d.t-12-09-23, scan id no -161024.*				
	Carried Over			152.83	122.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			152.83	122.43
23-Sep-23	By **(as per details)**	**Purchase**	PUR/11187		0.20
	SUP-SUMMIT Sales LLP 42,571.00 Cr **Sundry Purchases GST 12%** 38,010.00 Dr **Input CGST** 2,280.60 Dr **Input SGST** 2,280.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited towards summit sales llp for purchased of general items , invoice no-32773, inv d.t-13-09-23, vide po no -20230912024, po d.t-12-09-23, scan id no-161022.*				
	To **(as per details)**	**Purchase**	PUR/11183	0.50	
	SUP-SUMMIT Sales LLP 2,567.00 Cr **Steel GST 18%** 2,175.00 Dr **Input CGST** 195.75 Dr **Input SGST** 195.75 Dr *being amount credited towards summit sales llp for purchased of steel , invoice no-32787, inv d.t-13 -09-23, vide po no-20230830037, po d.t-30-08-23, scan id no -161010.*				
	By **(as per details)**	**Purchase**	PUR/11185		0.20
	SUP-SUMMIT Sales LLP 1,050.00 Cr **Electrical GST 18%** 890.00 Dr **Input CGST** 80.10 Dr **Input SGST** 80.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited towards summit sales llp for purchased of electrical , invoice no-32767, inv d. t-13-09-23, vide po no -20230913007, po d.t-13-09-23, scan id no-161012.*				
	To **(as per details)**	**Purchase**	PUR/11192	0.40	
	SUP-SUMMIT Sales LLP 4,390.00 Cr **Tools GST 18%** 3,720.00 Dr **Input CGST** 334.80 Dr **Input SGST** 334.80 Dr *being amount credited towards summit sales llp for purchased of tools, inv no-32750, inv d.t-11-09 -23, vide po no-20230821069, po d.t-21-08-23, scan id no-160714.*				
	Carried Over			153.73	122.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			153.73	122.83
23-Sep-23	To **(as per details)** **SUP- Anvika Facades** 6,58,457.00 Cr **Windows GST 18%** 5,58,014.17 Dr **Input CGST** 50,221.28 Dr **Input SGST** 50,221.28 Dr *being amount credited to anvika facades towards purchase of windows against invoice no 56 dt 21.9.23 vide PO no 20230427006 dt 21.4.23.*	**Purchase**	PUR/11262	0.27	
	By **(as per details)** **SUP- Anvika Facades** 22,91,875.00 Cr **Windows GST 18%** 19,42,266.98 Dr **Input CGST** 1,74,804.03 Dr **Input SGST** 1,74,804.03 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to anvika facades towards purchase of windows against invoice no 61 dt 21.9.23 vide PO no 20230421034 dt 21.4.23.*	**Purchase**	PUR/11263		0.04
	To **(as per details)** **SUP- Anvika Facades** 14,58,295.00 Cr **Windows GST 18%** 12,35,843.17 Dr **Input CGST** 1,11,225.89 Dr **Input SGST** 1,11,225.89 Dr *being amount credited to anvika facades towards purchase of windows against invoice no 59 dt 21.9.23 vide po no 20230427007 dt 21.4.23.*	**Purchase**	PUR/11264	0.05	
	To **(as per details)** **SUP- Anvika Facades** 11,23,234.00 Cr **Windows GST 18%** 9,51,892.97 Dr **Input CGST** 85,670.37 Dr **Input SGST** 85,670.37 Dr *being amount credited to anvika facades towards purchase of windows against invoice no 60 dt 21.9.23 vide po no 20230421033 dt 21.4.23.*	**Purchase**	PUR/11265	0.29	
	To **(as per details)** **SUP- Anvika Facades** 3,68,890.00 Cr **Windows GST 18%** 3,12,618.26 Dr **Input CGST** 28,135.64 Dr **Input SGST** 28,135.64 Dr *being amount credited to anivka facades towards purchase of windows against invoice no 58 dt 21.9.23 vide po no 20230427005 dt 21.4.23.*	**Purchase**	PUR/11267	0.46	
	Carried Over			154.80	122.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			154.80	122.87
23-Sep-23	To **(as per details)**	**Purchase**	PUR/11268	0.20	
	SUP- Anvika Facades 2,59,258.00 Cr **Windows GST 18%** 2,19,710.00 Dr **Input CGST** 19,773.90 Dr **Input SGST** 19,773.90 Dr *being amount credited to anivka facades towards purchase of windows against invoice no 57 dt 21.9.23 vide po no 20230427008 dt 21.4.23.*				
	By **(as per details)**	**Purchase**	PUR/11274		0.18
	SUP-Shah Decors 6,05,794.00 Cr **False Celing GST 18%** 5,13,384.90 Dr **Input CGST** 46,204.64 Dr **Input CGST** 46,204.64 Dr **OIE-Rounding Off** **0.18 Cr** *being amount credited to shah decors towards pvc ceilings purchase against invoice no IN2324-0093 dt 13.9.23 vide PO no 20230905033*				
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11194	0.50	
	SUP-SUMMIT Sales LLP 2,567.00 Cr **Steel GST 18%** 2,175.00 Dr **Input CGST** 195.75 Dr **Input SGST** 195.75 Dr *being amount credited to ssllp towards purchase of steel against invoiceno 32788 dt 13.9.23 vide PO no 20230830036 dt 30.8.23 scan i d161028.*				
	To **(as per details)**	**Purchase**	PUR/11195	0.37	
	SUP-SUMMIT Sales LLP 1,055.00 Cr **Steel GST 18%** 893.75 Dr **Input CGST** 80.44 Dr **Input SGST** 80.44 Dr *being amount credited to SSLLP towardspurchase of steel against invoiceno 32819 dt 14.9.23 vide PO no 20230911034 dt 11.9.2023 scan id 161342.*				
	To **(as per details)**	**Purchase**	PUR/11196	0.32	
	SUP-SUMMIT Sales LLP 1,388.00 Cr **Steel GST 18%** 1,176.00 Dr **Input CGST** 105.84 Dr **Input SGST** 105.84 Dr *being amount credited to SSLLP towards purchase of steel -MS bends against invoice no 32817 dt 14.9.23 vide PO no 20230911030 dt 11.9.23,SCAN id 161344.*				
	Carried Over			156.19	123.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			156.19	123.05
24-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** **327.00 Cr** **Steel GST 18%** **277.00 Dr** **Input CGST** **24.93 Dr** **Input SGST** **24.93 Dr** *being amount credited to SSLLP towards purchase of steel against invoice no 32732 dt 11.9.23 videPO no 20230909045 dt 9.9.23 scan id 160827.*	**Purchase**	PUR/11197	0.14	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **9,289.00 Cr** **Steel GST 18%** **7,872.00 Dr** **Input CGST** **708.48 Dr** **Input SGST** **708.48 Dr** *being amount credited to SSLLP towards purchase of steel against invoiceno 32735 dt 11.9.23 vide PO no 20230909022 dt 9.9.23, scan id 160825.*	**Purchase**	PUR/11198	0.04	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **1,03,112.00 Cr** **Steel GST 18%** **87,383.00 Dr** **Input CGST** **7,864.47 Dr** **Input SGST** **7,864.47 Dr** *being amount credited to ssllp towards purchase of steel against invoice no 32734 dt 11.9.2023,vide po no 20230909020 dt 9.9.23,scan id 160824.*	**Purchase**	PUR/11199	0.06	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **18,261.00 Cr** **Steel GST 18%** **15,475.00 Dr** **Input CGST** **1,392.75 Dr** **Input SGST** **1,392.75 Dr** *being amount credited to ssllp towards purchase of steel against invoice no 32796 dt 14.9.23 vide PO no 20230909046 dt 9.9.23, scan id 161348.*	**Purchase**	PUR/11202	0.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **8,927.00 Cr** **Steel GST 18%** **7,565.00 Dr** **Input CGST** **680.85 Dr** **Input SGST** **680.85 Dr** *being amount credited to ssllp towards purchase of steel against invoice no 32797 dt 14.9.23 vide PO no 20230911007 dt 11.9.23, scan id 161347.*	**Purchase**	PUR/11203	0.30	
	Carried Over			157.23	123.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			157.23	123.05
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11204	0.30	
	SUP-SUMMIT Sales LLP 8,927.00 Cr **Steel GST 18%** 7,565.00 Dr **Input CGST** 680.85 Dr **Input SGST** 680.85 Dr *being amount credited to ssllp towards purchase of steel-ms gazatte plates against invoice no 32822 dt 14.9.23 vide po no 20230912067 dt 12.9.23 scan id 161346.*				
	By **(as per details)**	**Purchase**	PUR/11205		0.02
	SUP-SUMMIT Sales LLP 10,607.00 Cr **Steel GST 18%** 8,989.00 Dr **Input CGST** 809.01 Dr **Input SGST** 809.01 Dr **OIE-Rounding Off 0.02 Cr** *being amount credited to ssllp towards purchase of steel-ms gazette plates against invoiceno 32816 dt 14.9.23 vide po no 20230908050 dt 8.9.23 scan id 161345.*				
	To **(as per details)**	**Purchase**	PUR/11206	0.32	
	SUP-Airtech Cooling Services 2,60,001.00 Cr **Equipment GST 18%** 25,423.74 Dr **Equipment GST 28%** 1,79,688.02 Dr **Input CGST** 27,444.46 Dr **Input SGST** 27,444.46 Dr *being amount credited to airtel cooling services towards purchaser of 3ton cassette unit inverter against invoice no 382 dt 18.9.23 vide PO no 20230803032 dt 3.8.23 ,scan id 16165.*				
	To **(as per details)**	**Purchase**	PUR/11208	0.40	
	SUP-SFS Hardware 142.00 Cr **Tools GST 18%** 120.00 Dr **Input CGST** 10.80 Dr **Input SGST** 10.80 Dr *being amount credited to SFS hardware towards purchase of ss screws against invoice no 350 dt 16.9.23 vide PO no 20230913070 dt 13.9.2023,scan id 161849.*				
	Carried Over			158.25	123.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			158.25	123.07
24-Sep-23	To **(as per details)**	**Purchase**	PUR/11212	0.40	
	SUP-Sathyavarapu Hardwares 850.00 Cr Doors, Door Franes & Hardware GST 18% 720.00 Dr **Input CGST** 64.80 Dr **Input SGST** 64.80 Dr *being amount credited to sathyavarapu hardware towards purchse of hardware material against invoice no 780 dt 15.9.23 vide po no 20230908005 ,scan id 161863.*				
	By **(as per details)**	**Purchase**	PUR/11213		0.04
	SUP- Aacess Tough Doors Pvt Ltd 88,828.00 Cr Doors, Door Franes & Hardware GST 18% 75,278.00 Dr **Input CGST** 6,775.02 Dr **Input SGST** 6,775.02 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to aacess tough doors towardspurchase of metal doors against invoice no GST013 dt 13.9.23 vide po no 20230620023 dt 20.6.23,scan id 161831.*				
	By **(as per details)**	**Purchase**	PUR/11214		0.08
	SUP-SUMMIT Sales LLP 892.00 Cr Doors, Door Franes & Hardware GST 18% 756.00 Dr **Input CGST** 68.04 Dr **Input SGST** 68.04 Dr **OIE-Rounding Off** **0.08 Cr** *being amount credited to ssllp towards purchse of hardware Ms nuts-bolts against invoice no 32729 dt 11.9.23,vide po no 20230909023 dt 9.9.23,scan id 160830.*				
	By **(as per details)**	**Purchase**	PUR/11216		0.10
	SUP-SUMMIT Sales LLP 3,142.00 Cr Doors, Door Franes & Hardware GST 18% 2,662.80 Dr **Input CGST** 239.65 Dr **Input SGST** 239.65 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to ssllp towards purchase of fire and safety -forged brass ball against invoice no 32731 dt 11.9.23 vide po no 32731 dt 11.9.23 vide po no 160828.*				
	Carried Over			158.65	123.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			158.65	123.29
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11217		0.40
	SUP-SUMMIT Sales LLP 10,832.00 Cr				
	Plumbing GST 18% 9,180.00 Dr				
	Input CGST 826.20 Dr				
	Input SGST 826.20 Dr				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to ssllp towards purchase of plumbing material againstinvoice no 32743 dt 11.9.23 vide po no 20230908048 dt 8.9.23 scan id 160710.				
	To **(as per details)**	**Purchase**	PUR/11221	0.32	
	SUP-SUMMIT Sales LLP 14,897.00 Cr				
	Steel GST 18% 12,624.30 Dr				
	Input CGST 1,136.19 Dr				
	Input SGST 1,136.19 Dr				
	being amount credited to ssllp towards purchase of steel MS L angle against invoice no 32946 dt 21.9.23 vide po no 20230920062 dt 20.9.23 scan id 162362 .				
	By **(as per details)**	**Purchase**	PUR/11222		0.20
	SUP-SUMMIT Sales LLP **283.00 Cr**				
	Consumables - 18% 240.00 Dr				
	Input CGST 21.60 Dr				
	Input SGST 21.60 Dr				
	OIE-Rounding Off **0.20 Cr**				
	being amount credited to ssllp towards purchase of general items -sponges againstinvoice no 32901 dt 19.9.23 vide po no 20230914035 dt 14.9.23 scan id 161709.				
	By **(as per details)**	**Purchase**	PUR/11224		0.40
	SUP-SUMMIT Sales LLP **684.00 Cr**				
	Doors, Door Franes & Hardware GST 18% 580.00 Dr				
	Input CGST 52.20 Dr				
	Input SGST 52.20 Dr				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to ssllp towards purchse of hardware -MS nails against invoice no 32903 dt 19.9.23 vide po no 20230914065 dt 14.9.23 scan id 161712.				
	Carried Over			158.97	124.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			158.97	124.29
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11225		0.24
	SUP-SUMMIT Sales LLP 198.00 Cr Doors, Door Franes & Hardware GST 18% 168.00 Dr **Input CGST** 15.12 Dr **Input SGST** 15.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to ssllp towards purchse of hardware -wall plug fisher against invoice no 32888 dt 19.9.23 vide po no 20230914017 dt 13.9.23 scan id 161717.*				
	To **(as per details)**	**Purchase**	PUR/11226	0.28	
	SUP-SUMMIT Sales LLP 4,371.00 Cr OIE-Repair & Maintenance Computers 18% 3,704.00 Dr **Input CGST** 333.36 Dr **Input SGST** 333.36 Dr *being amount credited to ssllp towards purchase of peripherals =hub rack/keyboard/mouse against invoice no 32889 dt 19.9.23 vide po no 20230907052 dt 7.9.23 scan id 161718.*				
	To **(as per details)**	**Purchase**	PUR/11228	0.40	
	SUP-SUMMIT Sales LLP 378.00 Cr **Steel GST 18%** 320.00 Dr **Input CGST** 28.80 Dr **Input SGST** 28.80 Dr *being amount credited to ssllp towards purchase of steel-ms socket against invoice no 32849 dt 16.9.23 vide po no 20230913072 dt 13.9.23 scan id 161571.*				
	To **(as per details)**	**Purchase**	PUR/11229	0.28	
	SUP-SUMMIT Sales LLP 595.00 Cr Doors, Door Franes & Hardware GST 18% 504.00 Dr **Input CGST** 45.36 Dr **Input SGST** 45.36 Dr *being amount credited to ssllp towards purchase of hardware -Ms inner thread ed against invoice no 32850 dt 16.9.23 vide po no 20230913073 dt 13.9.23 scan id 161575.*				
	Carried Over			159.93	124.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.93	124.53
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11230		0.14
	SUP-SUMMIT Sales LLP 1,72,994.00 Cr Doors, Door Franes & Hardware GST 18% 1,46,605.20 Dr **Input CGST** 13,194.47 Dr **Input SGST** 13,194.47 Dr **OIE-Rounding Off** **0.14 Cr** *being amount credited to ssllp towards purchase of hvac -motorised value against invoice no 32852 dt 16.9.23 vide po no 20230913074 dt 13.9.23 scan id 161576 .*				
	To **(as per details)**	**Purchase**	PUR/11231	0.50	
	SUP-Sathyavarapu Hardwares **1,033.00 Cr** Doors, Door Franes & Hardware GST 18% **875.00 Dr** **Input CGST** **78.75 Dr** **Input SGST** **78.75 Dr** *being amount credited to sfs hardware towards purchase of hardware material againstinvoice no 654 dt 25.8.23 vide po no 20230811032.*				
	To **(as per details)**	**Purchase**	PUR/11233	0.44	
	SUP-SUMMIT Sales LLP **387.00 Cr** **Plumbing GST 18%** **327.60 Dr** **Input CGST** **29.48 Dr** **Input SGST** **29.48 Dr** *being amount credited to ssllp towards purchase of plumbing material against invoiceno 32733 dt 11.9.23 vide po no 20230909018 dt 9.9.23 scan id 162288.*				
	By **(as per details)**	**Purchase**	PUR/11234		0.30
	SUP-SUMMIT Sales LLP **6,826.00 Cr** **Steel GST 18%** 5,785.00 Dr **Input CGST** **520.65 Dr** **Input SGST** **520.65 Dr** **OIE-Rounding Off** **0.30 Cr** *being amount credited to ssllp towads purchase of ms steel against invoice no 32820 dt 14.9. 23 vide po no 20230909032 dt 9.9. 23 scan id 162289.*				
	To **(as per details)**	**Purchase**	PUR/11235	0.48	
	SUP-SUMMIT Sales LLP **15,475.00 Cr** **Plumbing GST 18%** 13,114.00 Dr **Input CGST** 1,180.26 Dr **Input SGST** 1,180.26 Dr *being amount credited to ssllp towards purchase of plumbing material againstinvoice no 32892 dt 19.9.23 vide po no 20230914066 dt 14.9.23 scan id 161722.*				
	Carried Over			161.35	124.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			161.35	124.97
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11236		0.38
	SUP- Aacess Tough Doors Pvt Ltd 3,40,360.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,88,441.00 Dr				
	Input CGST 25,959.69 Dr				
	Input SGST 25,959.69 Dr				
	OIE-Rounding Off **0.38 Cr**				
	being amount credited to aacess tough doors towards purchase of metal doors against invoice no GST0147 dt 13.9.23 vide po no 20230619033 dt 19.6.23 scan di n161855				
	By **(as per details)**	**Purchase**	PUR/11237		0.02
	SUP-Obel Computers Pvt Ltd 8,000.00 Cr				
	OIE-Repair & Maintenance Computers 18% 6,779.68 Dr				
	Input CGST 610.17 Dr				
	Input SGST 610.17 Dr				
	OIE-Rounding Off **0.02 Cr**				
	being amount credited to obel computers towards purchase of dlink wi-fi extender ac1200 against invoice no 9070 dt 23.9.23				
	To **(as per details)**	**Purchase**	PUR/11240	0.04	
	SUP-SUMMIT Sales LLP 3,974.00 Cr				
	Consumables-Exempt 1,940.00 Dr				
	Consumables - 5% 266.00 Dr				
	Consumables - 18% 1,487.00 Dr				
	Input CGST 140.48 Dr				
	Input SGST 140.48 Dr				
	being amount credited to ssllp towardes purchase of consumables against invoice no 32934 dt 20.9. 23 vide po no 20230916012 dt 16. 9.23 scan id 161879.				
	By **(as per details)**	**Purchase**	PUR/11258		0.14
	SUP-K E Power Technology 50,000.00 Cr				
	Electrical GST 18% 42,373.00 Dr				
	Input CGST 3,813.57 Dr				
	Input SGST 3,813.57 Dr				
	OIE-Rounding Off **0.14 Cr**				
	being amount credited to K EPower towards purchase of electrical -panel against invoice no KEP-21 dt 16.9.23 videpo no 20230823072 dt 23.8.23.				
	Carried Over			161.39	125.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			161.39	125.51
24-Sep-23	By **(as per details)** **SUP-K E Power Technology** 50,000.00 Cr **Electrical GST 18%** 42,373.00 Dr **Input CGST** 3,813.57 Dr **Input SGST** 3,813.57 Dr **OIE-Rounding Off** **0.14 Cr** *being amount credited to K EPower towards purchase of electrical -panel against invoice no KEP-25 dt 21.9.23 vide po no 20230823072 dt 23.8.23.*	**Purchase**	PUR/11259		0.14
	By **(as per details)** SUP-Tech India Engineers Private Limited 9,763.00 Cr **Electrical IGST 18%** 8,274.00 Dr **Input IGST** 1,489.32 Dr **OIE-Rounding Off** **0.32 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-008, inv d.t-22-09-23, vide po no-20230831052, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11269		0.32
	By **(as per details)** SUP-Tech India Engineers Private Limited 1,595.00 Cr **Electrical IGST 18%** 1,352.00 Dr **Input IGST** 243.36 Dr **OIE-Rounding Off** **0.36 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-018, inv -d.t-22-09-23, vide po no-20230831047, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11272		0.36
	To **(as per details)** SUP-Tech India Engineers Private Limited 56,810.00 Cr **Electrical IGST 18%** 48,144.00 Dr **Input IGST** 8,665.92 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-010, inv d.t-22-09-23, vide po no-20230831058, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11273	0.08	
	To **(as per details)** SUP-Tech India Engineers Private Limited 16,249.00 Cr **Electrical IGST 18%** 13,770.00 Dr **Input IGST** 2,478.60 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-020, inv d.t-22-09-23, vide po no-20230831051, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11275	0.40	
	Carried Over			161.87	126.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			161.87	126.33
24-Sep-23	By **(as per details)** **SUP-Tech India Engineers Private Limited** 4,786.00 Cr **Electrical IGST 18%** 4,056.00 Dr **Input IGST** 730.08 Dr **OIE-Rounding Off** **0.08 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-017, inv.d.t-31-08-23, vide po no-20230831048, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11277		0.08
	To **(as per details)** **SUP-Tech India Engineers Private Limited** 44,510.00 Cr **Electrical IGST 18%** 37,720.00 Dr **Input IGST** 6,789.60 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-011, inv d.t-22-09-23, vide po no-20230831056, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11278	0.40	
	By **(as per details)** **SUP-Tech India Engineers Private Limited** 34,458.00 Cr **Electrical IGST 18%** 29,202.00 Dr **Input IGST** 5,256.36 Dr **OIE-Rounding Off** **0.36 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-012, inv d.t-22-09-23, vide po no-20230901002, inv d--.t -1-09-23, scan id no-*	**Purchase**	PUR/11279		0.36
	To **(as per details)** **SUP-Tech India Engineers Private Limited** 43,783.00 Cr **Electrical IGST 18%** 37,104.00 Dr **Input IGST** 6,678.72 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-013, inv d.t-22-09-23, vide po no-20230901006, po d.t-01 -09-23, scan id no-*	**Purchase**	PUR/11280	0.28	
	By **(as per details)** **SUP-Tech India Engineers Private Limited** 2,99,328.00 Cr **Electrical IGST 18%** 2,53,668.00 Dr **Input IGST** 45,660.24 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-014, inv d.t-22-09-23, vide po no-20230901004, po d.t-01 -09-23, scan id no-*	**Purchase**	PUR/11285		0.24
	Carried Over			162.55	127.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			162.55	127.01
24-Sep-23	To **(as per details)** **SUP-Tech India Engineers Private Limited** 1,91,013.00 Cr **Electrical IGST 18%** 1,61,875.00 Dr **Input IGST** 29,137.50 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-015, inv d.t-22-09-23, vide po no-20230901005, po d.t-01 -09-23, scan id no-*	**Purchase**	PUR/11286	0.50	
	By **(as per details)** **SUP-Tech India Engineers Private Limited** 5,581.00 Cr **Electrical IGST 18%** 4,730.00 Dr **Input IGST** 851.40 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-024, inv d.t-22-09-23, vide po no-20230831057, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11289		0.40
	By **(as per details)** **SUP-Tech India Engineers Private Limited** 3,967.00 Cr **Electrical IGST 18%** 3,362.00 Dr **Input IGST** 605.16 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-021, inv d.t-22-09-23, vide po no-20230831053, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11290		0.16
	By **(as per details)** **SUP-Tech India Engineers Private Limited** 5,581.00 Cr **Electrical IGST 18%** 4,730.00 Dr **Input IGST** 851.40 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-023, inv d.t-22-09-23, vide po no-20230831055, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11291		0.40
	Carried Over			163.05	127.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			163.05	127.97
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11292		0.28
	SUP-Tech India Engineers Private Limited 30,557.00 Cr **Electrical IGST 18%** 25,896.00 Dr **Input IGST** 4,661.28 Dr **OIE-Rounding Off** **0.28 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-009, inv d.t-22-09-23, vide po no-20230831050, po d.t-31 -08-23, scan id no-*				
	By **(as per details)**	**Purchase**	PUR/11294		0.12
	SP-Satya Vani Projects and Consultants Pvt Ltd 5,15,899.00 Cr **OERD-Consultancy Charges 18%** 4,77,684.00 Dr **Input CGST** 42,991.56 Dr **Input SGST** 42,991.56 Dr **OIE-Rounding Off** **0.12 Cr** **TDS-10% Professional Charges** 47,768.00 Cr *being amount credited to satyavani projects towards consultancy charges , invoice no-po2/bd/2023 -2024, inv d.t-23-09-23,*				
	To **(as per details)**	**Purchase**	PUR/11295	0.40	
	SUP-Advance Protection Fire Systems 22,42,455.00 Cr **LSRD-Allowance for Consumables** 7,73,260.20 Dr **LSRD-Allowance for Equipment** 7,73,260.20 Dr **LSRD-Labour Charges** 3,86,630.10 Dr **Input CGST** 1,73,983.55 Dr **Input SGST** 1,73,983.55 Dr **TDS-2% Contract** 38,663.00 Cr *being amount credited towards advance protection fire systems for purchased of steel , bill no-24, bill d.t-4-09-23, vide po no -20230905063, po d.t-8-7-23, scan id no-159684.*				
	To **(as per details)**	**Purchase**	PUR/11297	0.04	
	SUP-Electro Control Engineer(India) 36,783.00 Cr **Electrical IGST 18%** 31,172.00 Dr **Input IGST** 5,610.96 Dr *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/047, inv d.t-22-09-23, vide po no-20230715024, po d.t-15 -07-23, scan id no-*				
	Carried Over			163.49	128.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			163.49	128.37
24-Sep-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 5,581.00 Cr **Electrical GST 18%** 4,730.00 Dr **Input CGST** 425.70 Dr **Input SGST** 425.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to ssllptowards purchase of electrical material against invoice no 32981 d 22.9.23 vide PO no 20230920072.*	**Purchase**	PUR/11296		0.40
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,78,182.00 Cr **Doors, Door Franes & Hardware GST 18%** 1,51,001.55 Dr **Input CGST** 13,590.14 Dr **Input SGST** 13,590.14 Dr *being amount credited to SSLLP toward spurchase of fire fighting box agianstinvoice no 31872 dt 1. 8.23 vide PO no 20230719004 dt 19.7.23*	**Purchase**	PUR/11298	0.17	
	By **(as per details)** **SUP-Electro Control Engineer(India)** 1,71,659.00 Cr **Electrical IGST 18%** 1,45,474.00 Dr **Input IGST** 26,185.32 Dr **OIE-Rounding Off** 0.32 Cr *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/045, INV D.T-22-09-23, VIDE PO NO-20230715022, PO D. T-15-07-23, SCAN ID NO-*	**Purchase**	PUR/11299		0.32
	To **(as per details)** **SUP-Electro Control Engineer(India)** 13,601.00 Cr **Electrical IGST 18%** 11,526.00 Dr **Input IGST** 2,074.68 Dr *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/046, INV D.T-22-09-23, VIDE PO NO-20230715023, PO.D. T-15-07-23, SCAN ID NO-*	**Purchase**	PUR/11300	0.32	
	By **(as per details)** **SUP-Electro Control Engineer(India)** 2,63,678.00 Cr **Electrical IGST 18%** 2,23,456.00 Dr **Input IGST** 40,222.08 Dr **OIE-Rounding Off** 0.08 Cr *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/044,. INV D.T-22-09-23, VIDE PO NO-20230715021, PO D. T-15-07-23, SCAN ID NO-*	**Purchase**	PUR/11301		0.08
	Carried Over			163.98	129.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			163.98	129.17
24-Sep-23	By **(as per details)** **SUP-Electro Control Engineer(India)** 2,00,208.00 Cr **Electrical IGST 18%** 1,69,668.00 Dr **Input IGST** 30,540.24 Dr **OIE-Rounding Off** **0.24 Cr** *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/043, INV D.T-22-09-23, VIDE PO NO-20230715020, PO D. T-15-07-23, SCAN ID NO-*	**Purchase**	PUR/11302		0.24
	By **(as per details)** **SUP-Electro Control Engineer(India)** 11,22,988.00 Cr **Electrical IGST 18%** 9,51,685.00 Dr **Input IGST** 1,71,303.30 Dr **OIE-Rounding Off** **0.30 Cr** *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/042, INV D.T-22-09-23, VIDE PO NO-20230715019, PO D. T-15-07-23. SCN ID NO-*	**Purchase**	PUR/11304		0.30
	To **(as per details)** **SUP-SL RMC Plant** 2,20,000.00 Cr **RMC GST 18%** 1,86,440.50 Dr **Input CGST** 16,779.65 Dr **Input SGST** 16,779.65 Dr *Being amount credited towards sl rmc plant for purchased of m25, invoice no-0500, inv d.t-24-3-23, vide po no-20230213006, 13-02-23, scan id no-*	**Purchase**	PUR/11310	0.20	
	To **(as per details)** **SUP-Shubham Enterprises** 76,909.00 Cr **Electrical GST 18%** 65,177.00 Dr **Input CGST** 5,865.93 Dr **Input SGST** 5,865.93 Dr *being amount credited to shubham enterprises towards purchase of Electrical material against invoice no SE/23-24/1496 dt 22.7.23 vide pono 20230712048dt 22.7.23*	**Purchase**	PUR/11306	0.14	
25-Sep-23	To **(as per details)** **SUP-Johnson Lifts Private Limited** 7,80,000.00 Cr **Equip-Lifts -18%** 6,61,016.94 Dr **Input CGST** 59,491.52 Dr **Input SGST** 59,491.52 Dr *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300662 dt 19.7.23 vide 91413 dt 29.8.22.*	**Purchase**	PUR/11281	0.02	
	Carried Over			164.34	129.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			164.34	129.71
25-Sep-23	To **(as per details)** **SUP-Johnson Lifts Private Limited** 7,80,000.00 Cr **Equip-Lifts -18%** 6,61,016.94 Dr **Input CGST** 59,491.52 Dr **Input SGST** 59,491.52 Dr *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300663 dt 19.7.23 vide 91413 dt 29.8.22.*	**Purchase**	PUR/11282	0.02	
	By **(as per details)** **SUP-Airtech Cooling Services** 9,19,370.00 Cr **Equipment GST 18%** 3,48,787.00 Dr **Equipment GST 28%** 3,96,720.00 Dr **Input CGST** 86,931.63 Dr **Input SGST** 86,931.63 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited to Airtech cooling services towards purchase of Ancilary work incl material supply inv no-387 inv d.t-19-09-23 vide po no-20230619054 po d.t-16 -06-23 scan id no-161617*	**Purchase**	PUR/11319		0.26
	By **(as per details)** **SUP-SUMMIT Sales LLP** 10,038.00 Dr **Sundry Purchases GST 18%** **8,506.50 Cr** **Input CGST** **765.59 Cr** **Input SGST** **765.59 Cr** *being bill no 32364 dt 25.8.23 vide PO no 20230822037 twice entered*	**Debit Note**	DN/10011		0.32
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,859.00 Cr **Sundry Purchases GST 5%** 1,770.00 Dr **Input CGST** **44.25 Dr** **Input SGST** **44.25 Dr** *being amoutn credited to SSLLPtowards purchase of staff uniforms against invoice no 29932 dt 24.4.23 vide PO no 20230418038.*	**Purchase**	PUR/11337	0.50	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 1,151.00 Cr **Consumables - 18%** **975.00 Dr** **Input CGST** **87.75 Dr** **Input SGST** **87.75 Dr** *being amount creidted to SSLLP toward spurchase of consumables against invoiceno 29987 dt 26.4.23 vide PO no 20230417010*	**Purchase**	PUR/11338	0.50	
	Carried Over			165.36	130.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			165.36	130.29
25-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 28,489.00 Cr **Electrical GST 18%** 24,143.00 Dr **Input CGST** 2,172.87 Dr **Input SGST** 2,172.87 Dr *being amoutn credited to SSLLP towads purchase of electrical material agianst invoice no 29988 dt 26.4.23 vide PO no 20230417007*	**Purchase**	PUR/11340	0.26	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 5,888.00 Cr **Sundry Purchases GST 18%** 4,990.00 Dr **Input CGST** 449.10 Dr **Input SGST** 449.10 Dr **OIE-Rounding Off** 0.20 Cr *bein amount creidted to SSLLP towards purchase of safety shoes against invoice no 30019 dt 27.4. 23vide PO no 20230417005.*	**Purchase**	PUR/11341		0.20
	By **(as per details)** **SUP-SUMMIT Sales LLP** 223.00 Cr **Steel GST 18%** 189.00 Dr **Input CGST** 17.01 Dr **Input SGST** 17.01 Dr **OIE-Rounding Off** 0.02 Cr *being amountcredited to ssllp towards purchase of Ms Gazetted against invoiceno 31348dt 4.7.23 vide PO no 20230619053.*	**Purchase**	PUR/11344		0.02
	By **(as per details)** **SUP-SUMMIT Sales LLP** 4,460.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,780.00 Dr **Input CGST** 340.20 Dr **Input SGST** 340.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SSLLP towards purchase of hardware material against invoiceno 31978 dt 8.8.23 ide PO no 20230807025.*	**Purchase**	PUR/11346		0.40
	To **(as per details)** **SUP-SUMMIT Sales LLP** 2,357.00 Cr **Plumbing GST 18%** 1,997.10 Dr **Input CGST** 179.74 Dr **Input SGST** 179.74 Dr *bein amoutn credited to ssllp towards purchase of plumbing material agianst invoiceno 31982 dt 8.8.23 vide PO no 20230805049*	**Purchase**	PUR/11347	0.42	
	Carried Over			166.04	130.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			166.04	130.91
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11349	0.20	
	SUP-SUMMIT Sales LLP 84,500.00 Cr				
	Steel GST 18% 71,610.00 Dr				
	Input CGST 6,444.90 Dr				
	Input SGST 6,444.90 Dr				
	being amount creidted to ssllp towards purchse of steel against invoice no 32324 dt 24.8.23 vie PO no 20230819070				
	By **(as per details)**	**Purchase**	PUR/11350		0.13
	SUP-SUMMIT Sales LLP 1,084.00 Cr				
	Electrical GST 18% 918.75 Dr				
	Input CGST 82.69 Dr				
	Input SGST 82.69 Dr				
	OIE-Rounding Off 0.13 Cr				
	being amount credited to ssllp towards purchas eof electrical material aginst invoice on 31891 dt 31.8.23 vide PO no 20230715004				
	By **(as per details)**	**Debit Note**	DN/10013		0.20
	SUP-SUMMIT Sales LLP 1,487.00 Dr				
	Chemicals GST 18% 1,260.00 Cr				
	Input CGST 113.40 Cr				
	Input SGST 113.40 Cr				
	being invoice no 32421 dt 28.8.23 vide PO no 20230623020 twice entered				
	By **(as per details)**	**Purchase**	PUR/11353		0.06
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	PROMORD-Print Media 18% 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp towards purchase of promotions services charges inv no -SSLOG23-24/10669 inv d.t-23-09 -23				
	By **(as per details)**	**Purchase**	PUR/11354		0.06
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	PS-Engr & Design Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards promotion service charges inv no -SSLOG23-24/10668 Inv d.t-23-09 -23				
	Carried Over			166.24	131.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			166.24	131.36
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11355		0.06
	SP-Summit Sales LLP Logistics 28,801.00 Cr				
	PS-MEP Service Charges 26,667.00 Dr				
	Input CGST 2,400.03 Dr				
	Input SGST 2,400.03 Dr				
	TDS-10% Professional Charges 2,666.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to summit sales llp logistices towards MEP Service cahrges inv no-SSLOG23 -24/10667 Inv d.t-23-09-23				
	To **(as per details)**	**Purchase**	PUR/11356	0.06	
	SP-Summit Sales LLP Logistics 3,600.00 Cr				
	PS-Information Technology 3,333.00 Dr				
	Input CGST 299.97 Dr				
	Input SGST 299.97 Dr				
	TDS-10% Professional Charges 333.00 Cr				
	Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10666 inv d.t-23-09 -23				
	To **(as per details)**	**Purchase**	PUR/11357	0.50	
	SP-Summit Sales LLP Logistics 61,626.00 Cr				
	OE -Transporation Charges -18% 53,125.00 Dr				
	Input CGST 4,781.25 Dr				
	Input SGST 4,781.25 Dr				
	TDS-2% Contract 1,062.00 Cr				
	being amount credited to summit sales llp logistices towards goods transportaion charges inv no -SSLOG23-24/10665 inv d.t-23-09 -23				
	By **(as per details)**	**Purchase**	PUR/11359		0.46
	SP-Summit Sales LLP Logistics 1,07,920.00 Cr				
	PS-MEP Service Charges 99,925.82 Dr				
	Input CGST 8,993.32 Dr				
	Input SGST 8,993.32 Dr				
	TDS-10% Professional Charges 9,992.00 Cr				
	OIE-Rounding Off **0.46 Cr**				
	being amount credited to Summit sales llp logistices towards service cahrges on PO inv no-SSLOG23 -24/10663 Inv d.t-23-09-23				
	Carried Over			166.80	131.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			166.80	131.88
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11365		0.30
	CONT-Abdul Qadeer 85,978.00 Cr **LSRD-Allowance for Equipment** 29,394.00 Dr **LSRD-Labour Charges** 29,394.00 Dr **LSRD-Allowance for Consumables** 14,697.00 Dr **Input CGST** 6,613.65 Dr **Input SGST** 6,613.65 Dr **OIE-Rounding Off** **0.30 Cr** **TDS-1% Contract** **734.00 Cr** *being amount credited to Abdul Qadeer towards central lobby bathroom inv no-319 inv d.t-28-06 -23 agianst invoice no 008*				
	To **(as per details)**	**Purchase**	PUR/11366	0.50	
	CONT-Abdul Qadeer 84,283.00 Cr **LSRD-Allowance for Equipment** 28,814.40 Dr **LSRD-Labour Charges** 28,814.40 Dr **LSRD-Allowance for Consumables** 14,407.20 Dr **Input CGST** 6,483.25 Dr **Input SGST** 6,483.25 Dr **TDS-1% Contract** **720.00 Cr** *being amount credited to Abdul Qadeer towards lobby false celing inv no-318 inv d.t-28-06-23against invoiceno 007*				
	To **(as per details)**	**Purchase**	PUR/11367	0.50	
	CONT-Abdul Qadeer 55,594.00 Cr **LSRD-Allowance for Equipment** 20,590.00 Dr **LSRD-Labour Charges** 20,590.00 Dr **LSRD-Allowance for Consumables** 10,295.00 Dr **Input CGST** 4,632.75 Dr **Input SGST** 4,632.75 Dr **TDS-1% Contract** **5,147.00 Cr** *being amount credited to Abdul Qadeer towards central lobby bathroom moisturized sheet inv no -324 inv d.t-23-09-23 against invoice no 009*				
	To **(as per details)**	**Purchase**	PUR/11368	0.44	
	CONT-Abdul Qadeer 5,23,567.00 Cr **LSRD-Allowance for Equipment** 1,78,996.80 Dr **LSRD-Labour Charges** 1,78,996.80 Dr **LSRD-Allowance for Consumables** 89,498.40 Dr **Input CGST** 40,274.28 Dr **Input SGST** 40,274.28 Dr **TDS-1% Contract** **4,474.00 Cr** *being amount credited to Abdul Qadeer towards central lobby false ceiling inv no-317 inv d.t-28-06-23 against invoice no 006 dt 28.9.23.*				
	Carried Over			168.24	132.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			168.24	132.18
25-Sep-23	To **(as per details)** **SUP-Vision Technologies** 44,000.00 Cr **Equipment GST 18%** 37,288.00 Dr **Input CGST** 3,355.92 Dr **Input SGST** 3,355.92 Dr *being amount credited to vision technolgies towards purchase of PTZ cameras against invoice no VT /SAL/1005/23-24 dt 21.9.23 vide po no 20230914062 dt 14.9.23.*	**Purchase**	PUR/11260	0.16	
26-Sep-23	To **(as per details)** **SUP-Goli RR Enterprises** 95,325.00 Cr **Plumbing GST 18%** 80,783.75 Dr **Input CGST** 7,270.54 Dr **Input SGST** 7,270.54 Dr *being amount credited to Goli RR Enterprises towards puchase of Aquilne bowl basinc inv no-213 inv d.t-26-09-23 vide po no -20230909044*	**Purchase**	PUR/11376	0.17	
	To **(as per details)** **SP-Indra Reddy** 20,400.00 Cr **Aggregate GST 5%** 19,428.57 Dr **Input CGST** 485.71 Dr **Input SGST** 485.71 Dr *being amount credited to indra reddy towards robo sand purchase against invoice no 107dt 20.9.23.*	**Purchase**	PUR/11380	0.01	
	By **(as per details)** SP-Sri Vinayaka Stone Crushing Industry 21,768.00 Cr **Aggregate GST 5%** 20,731.80 Dr **Input CGST** 518.30 Dr **Input SGST** 518.30 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to sri vinayaka stone crushing towards purchase of sand against invoice no 181 dt 28.8.23.*	**Purchase**	PUR/11381		0.40
27-Sep-23	To **(as per details)** **SUP-SUMMIT Sales LLP** 595.00 Cr Doors, Door Franes & Hardware GST 18% 504.00 Dr **Input CGST** 45.36 Dr **Input SGST** 45.36 Dr *being amount credited to SSLLP towards purchase of hardware -fischer against invoice no 33030 dt 23.9.23 vide POno 20230922083 dt 22.9.23 scan id 162585*	**Purchase**	PUR/11382	0.28	
	Carried Over			168.86	132.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			168.86	132.58
27-Sep-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 10,123.00 Cr **Electrical GST 18%** 8,579.00 Dr **Input CGST** 772.11 Dr **Input SGST** 772.11 Dr **OIE-Rounding Off** **0.22 Cr** *being amount credited to SSLLP towards purchase of electrical material against invoice no 33029 dt 23.9.23 vide PO no 20230922055 scan id 162584.*	**Purchase**	PUR/11383		0.22
	By **(as per details)** **SUP-SUMMIT Sales LLP** 3,346.00 Cr **Electrical GST 18%** 2,836.00 Dr **Input CGST** 255.24 Dr **Input SGST** 255.24 Dr **OIE-Rounding Off** **0.48 Cr** *being amount credited to Summit sales llp towards purchase of electrical material against invoiceno 33034 dt 23.9.23 vide PO no 2023092208 dt 22.9.23 scan id 162593.*	**Purchase**	PUR/11384		0.48
	By **(as per details)** **SUP-SUMMIT Sales LLP** 18,264.00 Cr **Electrical GST 18%** 15,478.00 Dr **Input CGST** 1,393.02 Dr **Input SGST** 1,393.02 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to SSLLP towards purchase of electrical material against invoiceno 33033 dt 23.9.23vide PO no 20230922029 dt 22.9.23 scan id 162592.*	**Purchase**	PUR/11385		0.04
	By **(as per details)** **SUP-SUMMIT Sales LLP** 1,038.00 Cr **Electrical GST 18%** 880.00 Dr **Input CGST** 79.20 Dr **Input SGST** 79.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to SSLLP towards purchase of electrical material against invoice no 33032dt 23.9.23 vide PO no 20230922061. dt 22.9.23 scan id 162589.*	**Purchase**	PUR/11386		0.40
	Carried Over			168.86	133.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			168.86	133.72
27-Sep-23	By **(as per details)** **SUP-Rajdhani Tiles Company** 22,936.00 Cr **Tiles, Granite, Etc. GST 5%** 21,844.00 Dr **Input CGST** 546.10 Dr **Input SGST** 546.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to Rajadhani tiles towards purchase of tandoor polish against invoice no 059 dt 12.9.23 vide PO no 20230830068 ,scan id 162477.*	**Purchase**	PUR/11387		0.20
29-Sep-23	By **(as per details)** **SUP-Mirrant Automation Private Limited** 3,01,773.00 Cr **Electrical GST 18%** 2,55,740.00 Dr **Input CGST** 23,016.60 Dr **Input SGST** 23,016.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to Mirrant automation pvt ltd towards purchase of electromagnetic inv no -1450 inv d.t-23-09-23 bvie po no -20230912060 po d.t-12-09-23*	**Purchase**	PUR/11398		0.20
	To **(as per details)** **SUP-SUMMIT Sales LLP** 14,317.00 Cr **Electrical GST 18%** 12,133.00 Dr **Input CGST** 1,091.97 Dr **Input SGST** 1,091.97 Dr *being amount credited to SSLLP towards purchase of electrical material against invoice no 33087 dt 26.9.23 vide PO no 20230922105 scan id 162895.*	**Purchase**	PUR/11399	0.06	
	To **(as per details)** **SUP-SUMMIT Sales LLP** 3,965.00 Cr **Doors, Door Franes & Hardware GST 18%** 3,360.00 Dr **Input CGST** 302.40 Dr **Input SGST** 302.40 Dr *being amount credited to SSLLP towards purchase of hardware -fischersplug against invoice no 33086 dt 26.9.23 vide PO no 20230923014 dt 22.9.23*	**Purchase**	PUR/11400	0.20	
	To **(as per details)** **SUP-SUMMIT Sales LLP** **543.00 Cr** **Sundry Purchases GST 18%** 460.00 Dr **Input CGST** 41.40 Dr **Input SGST** 41.40 Dr *being amount credited to SSLLP towards general items -telfon tapes purchase against invoice no 33082 dt 26.9.23 vide PO no 20230915002 dt 15.9.23 scan id 162890.*	**Purchase**	PUR/11401	0.20	
	Carried Over			169.32	134.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			169.32	134.12
29-Sep-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 5,286.00 Cr Doors, Door Franes & Hardware GST 18% 4,480.00 Dr **Input CGST** 403.20 Dr **Input SGST** 403.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount creidted to ssllp towards purchase of hardware wood screws against invoice no 33091dt 26.9.23 vide PO no 20230922102 dt 22.9.23 scan id 162894.*	**Purchase**	PUR/11402		0.40
	By **(as per details)** **SUP- Parshva Global** 3,646.00 Cr Door, Door Frames & Hardware IGST 18% 3,090.00 Dr **Input IGST** 556.20 Dr **OIE-Rounding Off** **0.20 Cr** *being amoutn credited to parshava global towards purchase of gaurd alert siren against invoice no 327 dt 28.9.23 .*	**Purchase**	PUR/11408		0.20
	By **(as per details)** **CUST-Crescentia Labs Pvt Ltd** 2,74,500.00 Dr **Equip-Diesel Generator** 2,32,627.00 Cr **Output CGST 9%** 20,936.43 Cr **Output SGST 9%** 20,936.43 Cr *Towards Sale of 25KV generator*	**Sale Invoice**	SAL/10006		0.14
30-Sep-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 3,346.00 Cr **Electrical GST 18%** 2,836.00 Dr **Input CGST** 255.24 Dr **Input SGST** 255.24 Dr **OIE-Rounding Off** **0.48 Cr** *being amount credited to SSLLP towards purchase of electrical material against invoice no 33034dt 23.9.23 vide PO no 20230922008 dt 22.9.23.*	**Purchase**	PUR/11415		0.48
	To **(as per details)** **SP-Sri Vinayaka Stone Crushing Industry** 11,875.00 Cr **Aggregate GST 5%** 11,309.05 Dr **Input CGST** 282.73 Dr **Input SGST** 282.73 Dr *being amount credited to sri vinayaka stone crushing towards purchase of 40 mmmetal against invoice no 290 dt 25.9.23.*	**Purchase**	PUR/11416	0.49	
	Carried Over			169.81	135.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			169.81	135.34
30-Sep-23	To **(as per details)**	**Purchase**	PUR/11417	0.08	
	SUP-R6 Infra 1,27,400.00 Cr				
	RMC GST 18% 1,07,966.04 Dr				
	Input CGST 9,716.94 Dr				
	Input SGST 9,716.94 Dr				
	being amount credited to R6 Infra towards purchase of M-30 inv no -40 inv d.t-05-05-23 vide po no -20230424015 po d.t-24-04-23				
	To **(as per details)**	**Purchase**	PUR/11418	0.04	
	SUP-SL RMC Plant 53,900.00 Cr				
	RMC GST 18% 45,677.94 Dr				
	Input CGST 4,111.01 Dr				
	Input SGST 4,111.01 Dr				
	being amount credited to SL RMC Plant towards purchase of M30 inv no-0522 inv d.t-31-03-23 vide po no-20230130006				
	To **(as per details)**	**Journal**	JOU/10674	0.30	
	Equip-Water softener Plant 55,085.00 Dr				
	Eligible CGST 4,957.65 Dr				
	Eligible SGST 4,957.65 Dr				
	Equipment GST 18% 55,085.30 Cr				
	OE-Input CGST 4,957.65 Cr				
	OE-Input SGST 4,957.65 Cr				
	Transfered to Asset				
24-Oct-23	To **(as per details)**	**Purchase**	PUR/11426	0.30	
	SUP-Naim Enterprises 12,134.00 Cr				
	Equipment GST 18% 10,282.80 Dr				
	Input CGST 925.45 Dr				
	Input SGST 925.45 Dr				
	being amount credited to naim enterprises towards purchase of water meter against invoice no 612 dt 26.9.23 vide POno 20230921078 dt 26.9.23 scan id 163693.				
	To **(as per details)**	**Purchase**	PUR/11425	0.36	
	SUP-Naim Enterprises 46,962.00 Cr				
	Equipment GST 18% 39,798.00 Dr				
	Input CGST 3,581.82 Dr				
	Input SGST 3,581.82 Dr				
	being amount credited to naim enterprises towards purchase of water meter against invoice no 613 dt 26.9.23 vide PO no 20230921079 dt 26.9.23 scan id 163691.				
	Carried Over			170.89	135.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			170.89	135.34
24-Oct-23	To **(as per details)** **SUP-Naim Enterprises** 17,736.00 Cr **Equipment GST 18%** 15,030.40 Dr **Input CGST** 1,352.74 Dr **Input SGST** 1,352.74 Dr *being amount credited to naim enterprises towards purchase of water meter against invoice no 611dt 26.9.23 vide PO No 20230921077 dt 26.9.23 scan id 163690.*	**Purchase**	PUR/11424	0.12	
	By **(as per details)** **SUP-SUMMIT Sales LLP** 2,322.00 Cr Doors, Door Franes & Hardware GST 18% 1,968.00 Dr **Input CGST** 177.12 Dr **Input SGST** 177.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to SSLLP towards purchase of hardware -wedge anchor bolt against invoiceno 33183 dt 2.10.23 vide PO no 20230921026 dt 21.9.23 scan id 163332.*	**Purchase**	PUR/11423		0.24
	By **(as per details)** **SUP-SUMMIT Sales LLP** 712.00 Cr **Steel GST 18%** 603.50 Dr **Input CGST** 54.32 Dr **Input SGST** 54.32 Dr **OIE-Rounding Off** 0.14 Cr *being amount credited to SSLLP towards purchase of Steel-MS Socket against invoicen o 33186 dt 2.10.2023 vide PO no 20230916048 dt 16.9.23 scan id 163326.*	**Purchase**	PUR/11422		0.14
	To **(as per details)** **SUP-SUMMIT Sales LLP** 703.00 Cr Doors, Door Franes & Hardware GST 18% 595.35 Dr **Input CGST** 53.58 Dr **Input SGST** 53.58 Dr *being amount credited to SSLLP towards purchase of hardware u clamp against invoice no 33185 dt 2.10.2023 vide PO no 20230913049 dt 13.9.23 scan id 163327.*	**Purchase**	PUR/11421	0.49	
	Carried Over			171.50	135.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			171.50	135.72
24-Oct-23	To **(as per details)**	**Purchase**	PUR/11420	0.50	
	SUP-SUMMIT Sales LLP 169.00 Cr **Plumbing GST 18%** 142.80 Dr **Input CGST** 12.85 Dr **Input SGST** 12.85 Dr *being amount credited to SSLLP towards purchase of plumbing material against invoicen o 33188 dt 2.10.2023 vide PO no 20230916049 dt 16.9.23 scan id 163330*				
	To **(as per details)**	**Purchase**	PUR/11419	0.42	
	SUP-SFS Hardware 2,397.00 Cr **Doors, Door Franes & Hardware GST 18%** 2,031.00 Dr **Input CGST** 182.79 Dr **Input SGST** 182.79 Dr *beign amount credited to SFS hardwares towards purchase of GI Bolts & Nuts against invoice no 378dt 27.9.23 videPO no 20230916078 dt 16.9.23 scan id 163676*				
	By **(as per details)**	**Purchase**	PUR/11429		0.48
	SUP-Sri Ganesh Timber Depot 6,886.00 Cr **Doors, Door Franes & Hardware GST 18%** 5,836.00 Dr **Input CGST** 525.24 Dr **Input SGST** 525.24 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to sri ganesh timber depot towards purchase of laminated door against invoice no 036 dt 6.10.23 vide PO no 20230914016 ,scan id 164920.*				
	By **(as per details)**	**Purchase**	PUR/11428		0.02
	SUP-Obel Computers Pvt Ltd 15,000.00 Cr **Equipment GST 18%** 12,711.88 Dr **Input CGST** 1,144.07 Dr **Input SGST** 1,144.07 Dr **OIE-Rounding Off** 0.02 Cr *being amount credited to obel computers towards purchase of TP Link 4g Router against invoice no 9457 dt 4.10.23 PO no 20230922068,scan id 164901.*				
	Carried Over			172.42	136.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			172.42	136.22
24-Oct-23	By **(as per details)**	**Purchase**	PUR/11431		0.40
	SUP-M Sudarshan 14,726.00 Cr Doors, Door Franes & Hardware GST 18% 12,480.00 Dr **Input CGST** 1,123.20 Dr **Input SGST** 1,123.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to M . Sudarshan towards loovers frame inv no-247 inv d.t-29-09-23 vide po no-20230919045 scan id no -165333*				
	By **(as per details)**	**Purchase**	PUR/11432		0.06
	SUP-Premier Engineering Corporation 19,737.00 Cr **Electrical GST 18%** 16,726.32 Dr **Input CGST** 1,505.37 Dr **Input SGST** 1,505.37 Dr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to premier engineering corporation towards gloster inv no-PEC/23-24/0902 Inv d.t-27-09-23 vide po no -20230915016 po d.t-15-09-23*				
	By **(as per details)**	**Purchase**	PUR/11433		0.48
	SUP-Premier Engineering Corporation 27,654.00 Cr **Electrical GST 18%** 23,436.00 Dr **Input CGST** 2,109.24 Dr **Input SGST** 2,109.24 Dr **OIE-Rounding Off** **0.48 Cr** *being amount credited to premier engineering corp towards purchase of gloster al conduct against invoice no PEC/23-24/0897dt 27.9. 23 vide PO no 20230920061 d 20. 9.23.*				
	To **(as per details)**	**Purchase**	PUR/11434	0.50	
	SUP-SUMMIT Sales LLP 46,463.00 Cr **Electrical GST 18%** 39,375.00 Dr **Input CGST** 3,543.75 Dr **Input SGST** 3,543.75 Dr *being amount credited to summit sales llp towards purchase of GI Strip inv no-33052 inv d.t-26-09-23 vide po no-20230921032 po d.t-21 -09-23 scan id no-163246*				
	Carried Over			172.92	137.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			172.92	137.16
24-Oct-23	By **(as per details)** **SUP-SUMMIT Sales LLP** 11,182.00 Cr **Electrical GST 18%** 9,476.30 Dr **Input CGST** 852.87 Dr **Input SGST** 852.87 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to summit sales llp towards purchase of Aluminium lungs inv no-33051 inv d. t-26-09-23 vide po no-20230913071 po d.t-13-09-23 scan id no-163245*	**Purchase**	PUR/11436		0.04
	By **(as per details)** **SUP-SUMMIT Sales LLP** 2,94,525.00 Cr **Steel GST 18%** 2,49,597.60 Dr **Input CGST** 22,463.78 Dr **Input SGST** 22,463.78 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-33053 inv d.t-26 -09-23 vide po no-20230919051 po d.t-19-09-23 scan id no-163208*	**Purchase**	PUR/11437		0.16
	To **(as per details)** **SUP-Premier Engineering Corporation** 3,823.00 Cr **Electrical GST 18%** 3,239.60 Dr **Input CGST** 291.56 Dr **Input SGST** 291.56 Dr *Being amount credited to Premier engineering cortporation towards gloster inv no-PEC/23-24/0905 Inv d.t-27-09-23 vide po no -20230920067 po d.t-20-09-23*	**Purchase**	PUR/11438	0.28	
	To **(as per details)** **SUP-Premier Engineering Corporation** 13,380.00 Cr **Electrical GST 18%** 11,338.60 Dr **Input CGST** 1,020.47 Dr **Input SGST** 1,020.47 Dr *Being amount credited to premier engineering corporation towards purchase of GLAOSTER inv no -PEC/23-24/0903 inv d.t-27-09-23 vide po no-20230916035 po d.t-16 -09-23*	**Purchase**	PUR/11439	0.46	
27-Oct-23	To **SP-Soham Modi HUF** *being amount written off*	**Journal**	JOU/10879	0.20	
31-Oct-23	To **SL-TCFSL Loan No-21845070 - 1** *written off*	**Journal**	JOU/10904	1.00	
	To **Prepayment Interest & Penalty Payanle** *written off*	**Journal**	JOU/10905	0.48	
	Carried Over			175.34	137.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			175.34	137.36
15-Nov-23	To **(as per details)**	**Purchase**	PUR/11449	0.44	
	SUP-SUMMIT Sales LLP 4,30,709.00 Cr **Steel GST 18%** 3,65,007.26 Dr **Input CGST** 32,850.65 Dr **Input SGST** 32,850.65 Dr *being amount credited to SSLLP towards purchase of steel SS Pipes against invoice no 33184 dt 2.10.23 vide PO no 20230921025 dt 21.9.23 scan id 163228.*				
16-Nov-23	To **(as per details)**	**Purchase**	PUR/11450	0.50	
	SUP- Aacess Tough Doors Pvt Ltd 28,527.00 Cr **Doors, Door Franes & Hardware GST 18%** 24,175.00 Dr **Input CGST** 2,175.75 Dr **Input SGST** 2,175.75 Dr *being amount credited to Aaces tough doors towards purchase of metal doors against invoice no GST -018 dt 4.10.23 vide PO no 20230712003 dt 12.7.23*				
	To **(as per details)**	**Purchase**	PUR/11451	0.01	
	SUP- Aacess Tough Doors Pvt Ltd 1,08,549.00 Cr **Doors, Door Franes & Hardware GST 18%** 91,990.67 Dr **Input CGST** 8,279.16 Dr **Input SGST** 8,279.16 Dr *being amount credited to access tough doors towards purchase of metal doors against invoice no GST 020 dt14-11-2023 against PO 20230715046 dt 15.7.23*				
				176.29	137.36
	By **Closing Balance**				38.93
				176.29	**176.29**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Opencard- Narsing Rao

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**7,617.00**	
4-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer to GVDC virtual account towards reversal of opencard.*	**Payment**	PAY/10011	2,383.00	
5-Apr-23	By BANK-Yes Bank -009763700002521 *NEFT-Return-YESB30955 507134-GV DISCOVERY CENTERS PVT -ACCOUN T DOES NOT EXIST (R03)*	**Receipt**	REC/10002		2,383.00
	By **(as per details)** **BANK-Open Card Account** 11,962.00 Cr **BANK-Yes Bank -009763700002521** 28,618.00 Dr *being amount reversed from open bank account*	**Receipt**	REC/10004		16,656.00
10-Apr-23	By **Consumables -URD** *being amount credited to opencard narsing rao towards sugaar and rasna for RK Super market purpose dt 4-4-23 bill no 1938*	**Journal**	JOU/10004		190.00
	By **Consumables -URD** *being amount credited to opencard narsing rao towards sugaar and rasna for RK Super market purpose dt 4-4-23 bill dated 1926*	**Journal**	JOU/10005		280.00
	By **SAL-Staff Welfare** *being amount credited to opencard narsing rao towards site refershment purpose.*	**Journal**	JOU/10006		300.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards sundry purchase from shree dhanalakshmi sanitary purpose dt 31.3.23*	**Journal**	JOU/10007		120.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards sundry purchase from shree dhanalakshmi sanitary purpose dt 3.4.23*	**Journal**	JOU/10008		250.00
	Carried Over			10,000.00	20,179.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	20,179.00
10-Apr-23	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards sundry purchase from shree dhanalakshmi sanitary purpose dt 2.4.23*	**Journal**	JOU/10009		580.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards sundry purchase from shree Dhanalakshmi sanitary dt 2.4.23*	**Journal**	JOU/10010		590.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towardssundry purchase from shree Dhanalakshmi sanitary dt 2.4.23.*	**Journal**	JOU/10011		510.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of bor charge and wate tep from shree Dhanalakshmi sanitary dt 1. 4.23*	**Journal**	JOU/10012		90.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of tab from shree Dhanalakshmi sanitary bill dt 3.4.23*	**Journal**	JOU/10013		300.00
	By **OIE-Telephone/Internet Charges-URD** *being amount credited to opencard narsing rao towards Global Fast net-sale of bandwidth coporate against invoiceno GFN/13/23-24 dt 3.4.23*	**Journal**	JOU/10014		2,537.00
	By **Tools-URD** *being amount credited to opencard narsing rao towards purchase of hammer bit fromMF Powertool dt 3. 4.23*	**Journal**	JOU/10015		160.00
	By **LSUD-Labour Charges** *being amount credited to opencard narsing rao towards recharges for sri sai baba lorry body builders workers.*	**Journal**	JOU/10016		600.00
	By **OE-Transport Charges- URD** *being amount credited to opencard narsing rao towards DCM Transporation for compound wall grills.*	**Journal**	JOU/10017		5,000.00
	Carried Over			10,000.00	30,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,000.00	30,546.00
10-Apr-23	To **Cash** *being cash paid towards petty cash payments at site.*	**Payment**	PAY/10064	10,000.00	
13-Apr-23	To **Cash** *being cash paid towards petty cash payments*	**Payment**	PAY/10069	10,000.00	
18-Apr-23	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards Purchase of water bottle, biscuit. From R.K Super Market.*	**Journal**	JOU/10021		340.00
	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards paid for site refershment purpose.*	**Journal**	JOU/10022		300.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of panas from Shree Dhanalakshmi Sanitary & Tiles.*	**Journal**	JOU/10023		120.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of red Oxide,cin dorepk from Shree Dhanalakshmi Sanitary & Tiles.*	**Journal**	JOU/10024		120.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purcahse of panas. skudrive from Ganesh Electrical Hardware paints and sanitary.*	**Journal**	JOU/10025		157.00
	By **Tools-URD** *being amount credited to opencard narsing rao towards purcahse of mosir repair from M.F Power Tools.*	**Journal**	JOU/10026		400.00
	By **LSRD-Labour Charges** *being amount credited to opencard narsing rao towards amount paid for cement unload purpose.*	**Journal**	JOU/10027		3,300.00
	By **OE-Weighment Charges** *being amount credited to opencard narsing rao towards paid for S.V.H Weigh Bridge.*	**Journal**	JOU/10028		600.00
26-Apr-23	To **Cash** *being cash paid towards petty cash payments*	**Payment**	PAY/10149	10,000.00	
	Carried Over			40,000.00	35,883.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,000.00	35,883.00
28-Apr-23	By **OE-Misc Expense Site** *being amount credited to opencard narsing rao towards paid for site refershment purpose.*	**Journal**	JOU/10031		300.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purcahse water bottle, good day biscuites.*	**Journal**	JOU/10032		240.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of biscuite, coke.*	**Journal**	JOU/10033		170.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of blet pin from shree dhanalaxmi sanitary & tiles.*	**Journal**	JOU/10034		280.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of lock. from ganesh electrical hardware paints & saintary.*	**Journal**	JOU/10035		150.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of aldrop, nut bolt, handle from shree dhanalaxmi saintary & tiles.*	**Journal**	JOU/10036		210.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards puchase of fevcol from shree dhanalaxmi sanitary & tiles.*	**Journal**	JOU/10037		390.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towadrs purchase of belch oxd from shree dhanalaxmi sanitary & tiles.*	**Journal**	JOU/10038		100.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of panas from shree dhanalaxmi sanitary & tiles.*	**Journal**	JOU/10039		60.00
	By **Doors, Door Frames & Hardware-URD** *being amount credited to opencard narsing rao towards purchase of hardware from shree laxmi glass playwood & hardware.*	**Journal**	JOU/10040		275.00
	Carried Over			40,000.00	38,058.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,000.00	38,058.00
28-Apr-23	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of alken pen from shree dhanalaxmi sanitary & tiles.*	**Journal**	JOU/10041		250.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purcahse of blackoxd pvc from shree dhanalaxmi sanitary & tiles.*	**Journal**	JOU/10042		200.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards amount paid for shree dhanalaxmi sanitary & tiles.*	**Journal**	JOU/10043		450.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purcahse of fevical from shree dhanalaxmi sanitary & tiles.*	**Journal**	JOU/10044		360.00
	By **Tiles, Granite, Etc-URD** *being amount credited to opencard narsing rao towards purcahse of sparcers from OM sree tiles.*	**Journal**	JOU/10045		360.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purcahse of panas from shree dhanalaxmi sanitary & tiles.*	**Journal**	JOU/10046		480.00
3-May-23	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards site refershment charges.*	**Journal**	JOU/10047		300.00
	By **Tiles, Granite, Etc-URD** *being amount credited to opencard narsing rao towards purcahse of spacers.*	**Journal**	JOU/10048		600.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purcahse of redoxid bkoxd .*	**Journal**	JOU/10049		240.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purcahse of water bottles biscuits.*	**Journal**	JOU/10050		275.00
	Carried Over			40,000.00	41,573.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,000.00	41,573.00
3-May-23	By Doors, Door Frames & Hardware-URD *being amount credited to opencard narsing rao towards purcahse of tap.*	**Journal**	JOU/10051		50.00
	By **Tools-URD** *being amount credited to opencard narsing rao towards purchase of drilliing machine repair cutting manchine repair.*	**Journal**	JOU/10052		1,450.00
	By **Sundry Purchases-URD** *being amount credited to opencardnarsing rao towards purcahse of samosa.*	**Journal**	JOU/10053		330.00
	By **OE-Weighment Charges** *being amount credited to opencard narsing rao towards S.V.H weigh bridge.*	**Journal**	JOU/10054		3,000.00
6-May-23	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards paid for site refershment purpose.*	**Journal**	JOU/10063		300.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purcahse of water bottle, coca cola , dark fantasy.*	**Journal**	JOU/10064		160.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of cutting player, tester w,d.*	**Journal**	JOU/10065		390.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of sebel.*	**Journal**	JOU/10066		150.00
	By **OE-Hamali Charges** *being amount credited to opencard narsing rao towards unloading of cement.*	**Journal**	JOU/10067		3,000.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of lock. from sathguru electricals.*	**Journal**	JOU/10068		40.00
10-May-23	To **Cash** *being cash paid towards petty cash payments*	**Payment**	PAY/10254	10,000.00	
	Carried Over			50,000.00	50,443.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	50,443.00
13-May-23	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards paid for site refershment purpose*	**Journal**	JOU/10071		300.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of diet coke from jagadambe kirana & general stores.*	**Journal**	JOU/10073		40.00
	By **Doors, Door Frames & Hardware-URD** *being amount credited to opencard nasring rao towards purchase of katter gardens from sri sai baba lorry body builders*	**Journal**	JOU/10074		600.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of (wood.khila) from shree dhanalaxmi sanitary & tiles.*	**Journal**	JOU/10075		460.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of light pole from surya electricals.*	**Journal**	JOU/10076		6,000.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of locks from jai bhavani electrical.*	**Journal**	JOU/10077		320.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of darke from S.L.J Bangalore iyengar bakery.*	**Journal**	JOU/10078		100.00
	By **Tools-URD** *being amount credited to opencard narsing rao towards purcahse of panna from M.F power Tools.*	**Journal**	JOU/10079		150.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of water from sri adithya stores.*	**Journal**	JOU/10080		190.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards sundary purcahse of from ganesh electrical hardware paints & sanitary.*	**Journal**	JOU/10081		710.00
	Carried Over			50,000.00	59,313.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	59,313.00
13-May-23	By **(as per details)** **OIE-Repairs & Maintenance-Automobiles 917.00 Dr** **OIE-Repairs & Maintenance-Automobiles 7,960.00 Dr** *being amount credited to Narsing rao opencard towards alto car service charges against invoice no 29/BC/22001218 dt 25.1.23 and 29 /BC/22001171 dt 18.1.23*	**Journal**	JOU/10082		8,877.00
22-May-23	By **BANK-Yes Bank -009763700002521** *being amount received from Opencard(balance amount in rajesh opencard)*	**Receipt**	REC/10030		490.20
23-May-23	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards site refershment purpose.*	**Journal**	JOU/10085		400.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purcahase of dark fantasy.*	**Journal**	JOU/10086		80.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of 4s1 box from ganesh electrical hardware paints & sanitary.*	**Journal**	JOU/10087		390.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of rolotep, rapes from sri dhanalakhmi sanitary & tiles.*	**Journal**	JOU/10088		490.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of water, coke from sri adithya stores.*	**Journal**	JOU/10089		270.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of chain, lock from jai bhavani electrical*	**Journal**	JOU/10090		290.00
	By **OE-Weighment Charges** *being amount credited to opencard narsing rao towards S.V.H weigh bridge purpose.*	**Journal**	JOU/10091		1,080.00
	By **Tools-URD** *being amount credited to opencard narsing rao towards purchase of cutting will. from M.F Power tools.*	**Journal**	JOU/10092		150.00
	Carried Over			50,000.00	71,830.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	71,830.20
23-May-23	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of brila from ganesh electrical hardware paints & sanitary.*	**Journal**	JOU/10093		50.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of whill from ganesh electrical hardware & sanitary.*	**Journal**	JOU/10094		100.00
	By **OE-Hamali Charges** *being amount credited to opencard narsing rao towards purchase of cement unloading*	**Journal**	JOU/10095		3,000.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of 1 /4 union from shree dhanalakshmi sanitary & tiles.*	**Journal**	JOU/10096		380.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards electrical line man.*	**Journal**	JOU/10097		500.00
31-May-23	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards site refreshment purpose.*	**Journal**	JOU/10107		400.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of brush asian.*	**Journal**	JOU/10108		300.00
	By **Paints-URD** *being amount credited to opencard narsing rao towards purchase of cor plast.*	**Journal**	JOU/10109		450.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of water from adithya stores.*	**Journal**	JOU/10110		190.00
1-Jun-23	To **Cash** *being cash paid towards pettycash payments*	**Payment**	PAY/10490	7,600.00	
2-Jun-23	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of chain from jai bhavani electricals*	**Journal**	JOU/10115		200.00
	Carried Over			57,600.00	77,400.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,600.00	77,400.20
2-Jun-23	By **OE-Weighment Charges** *being amount credited to opencard narsing rao towards sree vani weigh bridge.*	**Journal**	JOU/10116		800.00
	By **Tools-URD** *being amount credited to opencard narsing rao towards purcahse of karbon bit*	**Journal**	JOU/10117		250.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of 6m bit*	**Journal**	JOU/10118		150.00
	To **Cash** *being cash paid towards petty cash payments*	**Payment**	PAY/10488	10,000.00	
3-Jun-23	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards site refershment .*	**Journal**	JOU/10123		400.00
	By **OE-Weighment Charges** *being amount credited to opencard narsing rao towards purchase of S. V.H Weigh bridge.*	**Journal**	JOU/10124		600.00
	To **Cash** *being cash paid towards petty cash payments*	**Payment**	PAY/10487	10,000.00	
4-Jun-23	To **Cash** *being cash paid towards petty cash payments*	**Payment**	PAY/10486	10,000.00	
5-Jun-23	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards paid for snake catch man (store room).*	**Journal**	JOU/10139		500.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purcahse of acid, wheel.*	**Journal**	JOU/10140		86.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of curing pipes.*	**Journal**	JOU/10141		120.00
	By **OE-Weighment Charges** *being amount credited to opencard nasring rao towards sree vani weight bridge purpose.*	**Journal**	JOU/10142		1,400.00
	Carried Over			87,600.00	81,706.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,600.00	81,706.20
5-Jun-23	By **Electrical-URD** *being amount credited to opencard narsing rao towards paid for line man.*	**Journal**	JOU/10143		500.00
	By **Doors, Door Frames & Hardware-URD** *being amount credited to opencard narsing rao towards purchase of 18mm ply*	**Journal**	JOU/10144		1,520.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purcahse gi nuts 8mm*	**Journal**	JOU/10145		360.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of coke, biscuit.*	**Journal**	JOU/10146		190.00
	By **OE-Transport Charges- URD** *being amount credited to opencard narsing rao towards concerete work transportation*	**Journal**	JOU/10147		500.00
	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards cash paid for vista labs (water supply).*	**Journal**	JOU/10148		750.00
	By **Tiles, Granite, Etc-URD** *being amount credited to opencard narsing rao towards paid for concrete work and lunch.*	**Journal**	JOU/10151		2,071.00
	To **Cash** *being cash paid towards advance for general service of TS10 EX8370 altocar.*	**Payment**	PAY/10485	10,000.00	
14-Jun-23	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards site refershment purpose.*	**Journal**	JOU/10186		400.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purcahse of blue.*	**Journal**	JOU/10187		70.00
	By **Electrical-URD** *beinga mount credited to opencard narsing rao towards purcahse of led light.*	**Journal**	JOU/10188		525.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purcahse og led lights.*	**Journal**	JOU/10189		540.00
	Carried Over			97,600.00	89,132.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,600.00	89,132.20
14-Jun-23	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purcahse of biscate and coke.*	**Journal**	JOU/10190		160.00
	By **Doors, Door Frames & Hardware-URD** *being amount credited to opencard narsing rao towards purcahse of clamps.*	**Journal**	JOU/10191		500.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purcahse of jadu.*	**Journal**	JOU/10192		370.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of led lights*	**Journal**	JOU/10193		540.00
	By **OE-Hamali Charges** *being amount credited to opencard narsing rao towards unloading cement*	**Journal**	JOU/10194		3,000.00
19-Jun-23	By **OE-Transport Charges- URD** *being amount credited to opencard narsing rao towards transportation charges for GMR To thurkapally.*	**Journal**	JOU/10205		900.00
	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards site refershment purpose.*	**Journal**	JOU/10197		400.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of electricals.*	**Journal**	JOU/10198		100.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of coke, dark fantasy.*	**Journal**	JOU/10199		160.00
	By **Electrical-URD** *being amount credited t opencard narsing rao towards purchase of slong*	**Journal**	JOU/10200		120.00
	By **Doors, Door Frames & Hardware-URD** *being amount credited to opencard narsing rao towards purchase of wheels*	**Journal**	JOU/10201		200.00
	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards purchase of tea samosa*	**Journal**	JOU/10202		425.00
	Carried Over			97,600.00	96,007.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,600.00	96,007.20
19-Jun-23	By Doors, Door Frames & Hardware-URD *being amount credited to opencard narsing rao towards purchase of katharas.*	**Journal**	JOU/10203		600.00
	By **OE-Weighment Charges** *being amount credited to opencard narsing rao towards RMC.*	**Journal**	JOU/10204		6,400.00
28-Jun-23	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards site refershment charges.*	**Journal**	JOU/10227		400.00
	By Doors, Door Frames & Hardware-URD *being amount credited to opencard narsing rao towards purchase of panas.*	**Journal**	JOU/10228		590.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purcahse of coke, biscket.*	**Journal**	JOU/10229		160.00
	By Doors, Door Frames & Hardware-URD *being amount credited to opencard narsing rao towards purcahse of blade,iron brush.*	**Journal**	JOU/10230		370.00
	By Doors, Door Frames & Hardware-URD *being amount credited to opencard nasring rao towards purchase of bladdle bit.*	**Journal**	JOU/10231		570.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of tea, samosa, petrol for GV 1 Water can.*	**Journal**	JOU/10232		400.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of skrues.*	**Journal**	JOU/10233		490.00
	By **Sundry Purchases-URD** *being amount credited to opencard nasring rao towards purchase of redoxid pepar.*	**Journal**	JOU/10234		280.00
	By Doors, Door Frames & Hardware-URD *being amount credited to opencard narsing rao towards purcahse of screw patta screw.*	**Journal**	JOU/10235		70.00
	By **Electrical-URD** *being amount credited to open card nasring rao towards purchase of turpent oil,*	**Journal**	JOU/10236		3,304.00
	Carried Over			97,600.00	1,09,641.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,600.00	1,09,641.20
1-Jul-23	To **Cash** *being cash paid towards petty cash payments*	**Payment**	PAY/10623	15,000.00	
7-Jul-23	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towads site refershment purpose.*	**Journal**	JOU/10259		400.00
	By **Doors, Door Frames & Hardware-URD** *being amount credited to opencard narsing rao towards purchase of wheel.*	**Journal**	JOU/10260		300.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of Coke,dark,fantasy.*	**Journal**	JOU/10261		160.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of hamber.*	**Journal**	JOU/10262		340.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of Hammer.*	**Journal**	JOU/10263		200.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of Tea*	**Journal**	JOU/10264		250.00
	By **OE-Weighment Charges** *being amount credited to opencard narsing rao towards sree vani weigh bridge RMC.*	**Journal**	JOU/10265		800.00
	By **Electrical-URD** *Being amount credited to opencard narsing rao towards purchase of tester band*	**Journal**	JOU/10266		250.00
	By **LSRD-Labour Charges** *being amount credited to opencard narsing rao towards unloading cement.*	**Journal**	JOU/10267		3,000.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of nut & wachers*	**Journal**	JOU/10268		430.00
8-Jul-23	By **OE-Water Supply** *being amount credited to Narsing rao opencard towards water supply for site use for staff*	**Journal**	JOU/10276		260.00
	Carried Over			1,12,600.00	1,16,031.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,600.00	1,16,031.20
8-Jul-23	By **Sundry Purchases-URD** *being amount paid to shree dhanalakshmi sanitary and tiles towards sundry purchase*	**Journal**	JOU/10277		120.00
	By **Electrical-URD** *being amount paid to ramdev electricals towards purchase of electrical material*	**Journal**	JOU/10278		270.00
	By **Electrical-URD** *being amount paid to ramdev electricals towards purchase of electrical material*	**Journal**	JOU/10279		480.00
	By **OE-Weighment Charges** *being amount paid to sree vani weighbridge towards RMC weighement charges*	**Journal**	JOU/10280		1,800.00
	By **SAL-Staff Welfare** *being amount paid to sultan towards food allowance for 3days, transporatoin for over time ,uppal to kantodan to vdc site*	**Journal**	JOU/10281		2,720.00
12-Jul-23	To **Cash** *being cash paid towards petty cash payments*	**Payment**	PAY/10789	8,800.00	
15-Jul-23	By OIE-Repairs & Maintenance-Automobiles *being amount credited to Narsing rao towards alto car service charges against invoice no 29/BC /23000299 dt 8.6.23*	**Journal**	JOU/10290		9,668.00
	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards purchase of tea,diet,coke,dark fantacy,snacks*	**Journal**	JOU/10291		510.00
	By **Electrical-URD** *being amount credited to ganesh electrical hardware towards lights.*	**Journal**	JOU/10292		1,215.00
	By **Electrical-URD** *being amount credited to open card narsing rao towards purchase of gelmp favicol.*	**Journal**	JOU/10293		1,130.00
	By **Electrical-URD** *being amount credited to ganesh electrical hardware paints & sanitary towards red oxide line dore.*	**Journal**	JOU/10294		450.00
	Carried Over			1,21,400.00	1,34,394.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,400.00	1,34,394.20
15-Jul-23	By **OE-Transport Charges- URD** *being amount credited to opencard narsing rao towards transportation charges 300x3 days food allowance & rs-200 charges for vechile weight /.*	**Journal**	JOU/10295		2,100.00
24-Jul-23	To **Cash** *being cash paid towards petty cash payments*	**Payment**	PAY/10884	9,200.00	
25-Jul-23	By **Electrical-URD** *being amount credited to opencard narsing rao towards transpotation charges for cable from ranigunj to GVDC (primier eletricals)*	**Journal**	JOU/10303		4,500.00
	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards MD Sir site visit (Tea)*	**Journal**	JOU/10304		200.00
	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards site use purpose (Office staff) water tins.*	**Journal**	JOU/10305		520.00
	By **Doors, Door Frames & Hardware-URD** *being amount credited to opencard narsing rao towards purchase of 4 pata screw*	**Journal**	JOU/10306		850.00
	By **Doors, Door Frames & Hardware-URD** *being amount credited to opencard narsing rao towards purchase of 4 pata screw*	**Journal**	JOU/10307		895.00
	By **Doors, Door Frames & Hardware-URD** *being amount credited to opencard narsing rao towards purchase of cutting blade from ganesh elecricals hardware paints & sanitary*	**Journal**	JOU/10308		300.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards scaffolding for ngh and gvdc material for 2days dated 19&20/07/23*	**Journal**	JOU/10309		1,700.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards scafolding for ngh and gvdc material for 2days dated 12& 13/07/23*	**Journal**	JOU/10310		1,600.00
	Carried Over			1,30,600.00	1,47,059.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,600.00	1,47,059.20
25-Jul-23	By **OIE-Misc. Expenses** *being amount credited to opencard nasring rao towards purchase of dark fantasy*	**Journal**	JOU/10311		200.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards amount paid to sultan to scaffloding 2days waiting charges.*	**Journal**	JOU/10312		3,400.00
	To **Cash** *being cash paid towards petty cash payments*	**Payment**	PAY/10883	10,000.00	
26-Jul-23	To **Cash** *being cash paid towards petty cash payments*	**Payment**	PAY/10882	10,000.00	
1-Aug-23	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards MD sir site visit.*	**Journal**	JOU/10338		80.00
	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards MD Sir site visit.*	**Journal**	JOU/10339		300.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards paid site use purpose for office staff.*	**Journal**	JOU/10340		260.00
	By **Electrical-URD** *being amount credited to open card narsing rao towards purchase of ardalite*	**Journal**	JOU/10341		850.00
	By **OE-Weighment Charges** *being amout credited to opencard narsing rao towards weigh bridge RMC.*	**Journal**	JOU/10342		200.00
	By **LSRD-Labour Charges** *Being amount credited to opencard narsing rao towards cement unloding purpose.*	**Journal**	JOU/10343		3,000.00
	By **Doors, Door Frames & Hardware-URD** *being amount credited to opencard narsing rao towards purchase of wall cutting blade etc.*	**Journal**	JOU/10344		1,005.00
5-Aug-23	To **Cash** *being cash paid towards petty cash payments at site*	**Payment**	PAY/10966	5,800.00	
	Carried Over			1,56,400.00	1,56,354.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,400.00	1,56,354.20
10-Aug-23	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of water,coke,dark fantasy.*	**Journal**	JOU/10365		400.00
	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards paid for site refreshment purpose.*	**Journal**	JOU/10366		500.00
	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards MD sir site visit Tea*	**Journal**	JOU/10367		330.00
	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards site use pupose staff (water tins)*	**Journal**	JOU/10368		280.00
	By **OE-Weighment Charges** *being amount credited to opencard narsing rao towards paid to shree vani weigh bridge (RMC)*	**Journal**	JOU/10369		1,600.00
	By **Electrical-URD** *Being amount credited to opencard narsing rao towards paid for jai bhavani electricals (pvc box janthapaste)*	**Journal**	JOU/10370		3,506.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of fudy express.*	**Journal**	JOU/10371		1,050.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of gampa etc.*	**Journal**	JOU/10372		1,460.00
	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards scaffloding material transportaion charges uppal to falknama*	**Journal**	JOU/10373		1,500.00
12-Aug-23	By **OE-Weighment Charges** *being maount credited to opencard narsing towards amount paid to sree vani weigh bridge (Rmc Pour report)*	**Journal**	JOU/10380		600.00
	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards amount paid to sri adithya stores purchase of water coke dark fantasy.*	**Journal**	JOU/10381		290.00
	Carried Over			1,56,400.00	1,67,870.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,400.00	1,67,870.20
12-Aug-23	By **Sundry Purchases-URD** *being amount credited to opencard narsing rao towards purchase of samosa tea*	**Journal**	JOU/10382		630.00
	By **OIE-Misc. Expenses** *being amount credited to opencard narsing rao towards water tins purchase for site use purpose.*	**Journal**	JOU/10383		690.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards amount paid jai bhavani electricals (bolt)*	**Journal**	JOU/10384		550.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards purchase of elbow c p v c from ganesh electricals hardware paints & sanitary*	**Journal**	JOU/10385		312.00
	By **Electrical-URD** *being amount credited to opencard nasring rao towards purchase of MTA C P V C purchase of ganesh electricals hardware paints & hardware.*	**Journal**	JOU/10386		630.00
	By **Electrical-URD** *being amount credited to opencard narsing rao towards amount paid to line man kumar*	**Journal**	JOU/10387		1,000.00
17-Aug-23	To **Cash** *being cash paid towards petty cash payments*	**Payment**	PAY/11070	15,300.00	
9-Sep-23	To BANK-Yes Bank -009763700002521 *beingonline transfer to K Narsing Rao towards altocar service charegs advance*	**Payment**	PAY/11353	10,000.00	
19-Sep-23	By OIE-Repairs & Maintenance-Automobiles *being amount credited to Narsing rao towards alto car service charges against invoice no 29/BC /23000770 dt 13/9/2023.*	**Journal**	JOU/10552		9,761.00
30-Sep-23	By Bad Debits / Creditrs Written Off *being balance written off*	**Journal**	JOU/10636		256.80
				1,81,700.00	**1,81,700.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By **(as per details)**	Sale Invoice	SAL/10002		81.63
	CUST-Crescentia Labs Pvt Ltd 1,070.00 Dr				
	FA-Computers & Peripherals 907.00 Cr				
	Output SGST 9% 81.63 Cr				
	OIE-Rounding Off 0.26 Dr				
	Towards Sale of Computer.				
	By **(as per details)**	Sale Invoice	SAL/10003		12,943.89
	CUST-Crescentia Labs Pvt Ltd 1,69,709.00 Dr				
	FA- Maruthi Alto 1,43,821.00 Cr				
	Output SGST 9% 12,943.89 Cr				
	OIE-Rounding Off 0.22 Cr				
	Towards Sale of Car				
	By **(as per details)**	Sale Invoice	SAL/10004		72,934.29
	CUST-Crescentia Labs Pvt Ltd 9,56,250.00 Dr				
	Equip-Diesel Generator 8,10,381.00 Cr				
	Output SGST 9% 72,934.29 Cr				
	OIE-Rounding Off 0.42 Cr				
	Towards Sale of Generator .				
	By **(as per details)**	Sale Invoice	SAL/10005		56,633.85
	CUST-Crescentia Labs Pvt Ltd 7,42,533.00 Dr				
	Scafolding Material 6,29,265.00 Cr				
	Output SGST 9% 56,633.85 Cr				
	OIE-Rounding Off 0.30 Cr				
	Towards Sale of Scafolding Material				
	To **(as per details)**	Journal	JOU/10517	1,42,593.66	
	Output SGST 9% 1,42,593.66 Dr				
	Eligible -IGST 1,71,919.62 Cr				
	GST Payable 1,13,267.70 Cr				
	Towards GST Payable for the monthof AUg 23.				
29-Sep-23	By **(as per details)**	Sale Invoice	SAL/10006		20,936.43
	CUST-Crescentia Labs Pvt Ltd 2,74,500.00 Dr				
	Equip-Diesel Generator 2,32,627.00 Cr				
	Output SGST 9% 20,936.43 Cr				
	OIE-Rounding Off 0.14 Cr				
	Towards Sale of 25KV generator				
30-Sep-23	To **(as per details)**	Journal	JOU/10683	20,936.43	
	Output SGST 9% 20,936.43 Dr				
	Eligible CGST 20,936.43 Cr				
	Eligible SGST 20,936.43 Cr				
	Towards GSTfor the monthof Sept 23				
				1,63,530.09	**1,63,530.09**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-23	By **(as per details)**			**Sale Invoice**	SAL/10002		81.63
	CUST-Crescentia Labs Pvt Ltd	1,070.00 Dr					
	FA-Computers & Peripherals		**907.00 Cr**				
	Output CGST 9%		**81.63 Cr**				
	OIE-Rounding Off	**0.26 Dr**					
	Towards Sale of Computer.						
	By **(as per details)**			**Sale Invoice**	SAL/10003		12,943.89
	CUST-Crescentia Labs Pvt Ltd	1,69,709.00 Dr					
	FA- Maruthi Alto		1,43,821.00 Cr				
	Output CGST 9%		12,943.89 Cr				
	OIE-Rounding Off		**0.22 Cr**				
	Towards Sale of Car						
	By **(as per details)**			**Sale Invoice**	SAL/10004		72,934.29
	CUST-Crescentia Labs Pvt Ltd	9,56,250.00 Dr					
	Equip-Diesel Generator		8,10,381.00 Cr				
	Output CGST 9%		72,934.29 Cr				
	OIE-Rounding Off		**0.42 Cr**				
	Towards Sale of Generator .						
	By **(as per details)**			**Sale Invoice**	SAL/10005		56,633.85
	CUST-Crescentia Labs Pvt Ltd	7,42,533.00 Dr					
	Scafolding Material		6,29,265.00 Cr				
	Output CGST 9%		56,633.85 Cr				
	OIE-Rounding Off		**0.30 Cr**				
	Towards Sale of Scafolding Material						
	To **(as per details)**			**Journal**	JOU/10517	1,42,593.66	
	Output CGST 9%	1,42,593.66 Dr					
	Eligible -IGST		1,71,919.62 Cr				
	GST Payable		1,13,267.70 Cr				
	Towards GST Payable for the monthof AUg 23.						
29-Sep-23	By **(as per details)**			**Sale Invoice**	SAL/10006		20,936.43
	CUST-Crescentia Labs Pvt Ltd	2,74,500.00 Dr					
	Equip-Diesel Generator		2,32,627.00 Cr				
	Output CGST 9%		20,936.43 Cr				
	OIE-Rounding Off		**0.14 Cr**				
	Towards Sale of 25KV generator						
30-Sep-23	To **(as per details)**			**Journal**	JOU/10683	20,936.43	
	Output CGST 9%	20,936.43 Dr					
	Eligible CGST		20,936.43 Cr				
	Eligible SGST		20,936.43 Cr				
	Towards GSTfor the monthof Sept 23						
						1,63,530.09	**1,63,530.09**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Prepayment Interest & Penalty Payanle

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By **Prepayment Interest & Penalty** *Being prepayment interst & penalty for closure of loans*	**Journal**	JOU/10651		54,10,052.00
30-Oct-23	By **Prepayment Interest & Penalty** *Towards balance prepayment penalty calculated on outstanding balance as on SOA dt 26.10.23.*	**Journal**	JOU/10885		2,03,085.52
31-Oct-23	To **(as per details)** **SL-TCFSL Loan No-21845070 - 1** 4,14,69,981.00 Dr **SL-TCFSL Loan No-21856900- 2** 19,78,45,965.00 Dr **Tata Capital NESL Charges Payable** **767.00 Dr** **Additional Interest Payable** 53,648.00 Dr **Tata Capital -TDS Receivable** 15,36,692.00 Dr **SL-ICICI Bank Ltd Loan** 24,65,20,191.00 Cr *Towards loan repayment*	**Journal**	JOU/10903	56,13,138.00	
	By **OIE-Rounding Off** *written off*	**Journal**	JOU/10905		0.48
				56,13,138.00	**56,13,138.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By **Reserves & Surplus**	**Journal**	JOU/10850		23,63,031.88
	Being transferred				
					23,63,031.88
	To **Closing Balance**			23,63,031.88	
				23,63,031.88	**23,63,031.88**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	To **(as per details)**	**Purchase**	PUR/10014	24,170.00	
	SUP-Emandi Enterprises 28,521.00 Cr				
	Input CGST 2,175.30 Dr				
	Input SGST 2,175.30 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Emandi Enterprises towards foam board A3 inv no-EE/23-24/012 Inv d.t-10-04 -23. vide po no-20230329057. po d.t-29-03-23. scan id no-139693.				
	To **(as per details)**	**Purchase**	PUR/10015	2,300.00	
	SUP-Emandi Enterprises 2,714.00 Cr				
	Input CGST 207.00 Dr				
	Input SGST 207.00 Dr				
	Being amount credited to Emandi Enterprises Towards Foam board AO Inv no-EE/23-24/014. Inv d.t -10-04-23. vide po no -20230329059. po d.t-29-03-23. scan id no-139696.				
6-May-23	To **(as per details)**	**Purchase**	PUR/10069	9,667.00	
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to SSLLP Logistices towards Promotion service charges inv no-SSLOG23 -24/10079. inv d.t-30-04-23.				
10-Aug-23	To **(as per details)**	**Purchase**	PUR/10710	400.00	
	SP-Summit Sales LLP Logistics 432.00 Cr				
	Input CGST 36.00 Dr				
	Input SGST 36.00 Dr				
	TDS-10% Professional Charges 40.00 Cr				
	Being amount credited to summit sales llp logistices towards advertising services charges on PO's inv no-SSLOG23-24/10531 inv d.t-31-07-23				
	Carried Over			36,537.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,537.00	
25-Sep-23	To **(as per details)**			**Purchase**	PUR/11353	9,667.00	
	SP-Summit Sales LLP Logistics		10,441.00 Cr				
	Input CGST	870.03 Dr					
	Input SGST	870.03 Dr					
	TDS-10% Professional Charges		966.00 Cr				
	OIE-Rounding Off		**0.06 Cr**				
	Being amount credited to summit sales llp towards purchase of promotions services charges inv no -SSLOG23-24/10669 inv d.t-23-09 -23						
						46,204.00	
	By **Closing Balance**						46,204.00
						46,204.00	**46,204.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	To	BANK-Yes Bank -009763700002521 *being online transfer to anarkali travels towards flight tickets mum -hyd-mum for Ar.Nikhil (arena) on 23-5-23*	**Payment**	PAY/10452	12,360.00	
26-Aug-23	To	SP-Anarkali Travels Pvt Ltd *being amount credited to anarkali travels pvt ltd towards rajeev vichare flight ticket & hotel dated 02-08-23*	**Journal**	JOU/10430	8,260.00	
					20,620.00	
	By	**Closing Balance**				20,620.00
					20,620.00	**20,620.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Provision for Tax

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**38,102.00**
31-Aug-23	To	**Tds Receivable-22-23**	**Journal**	JOU/10518	38,102.00	
		Being transferred				
					38,102.00	**38,102.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To **(as per details)**	**Purchase**	PUR/10060	29,000.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	beign amount credited to MPPL towards admin service charges against invoice no MPPL10016 dt29.4.23.				
	To **(as per details)**	**Purchase**	PUR/10061	29,000.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	beign amount credited to MPPL towards admin service charges against invoice no MPPL10008 dt 29.4.23				
	To **(as per details)**	**Purchase**	PUR/10067	14,500.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	Being amount credited to SSLOG logistices towards Admin audit service charges inv no-SSLOG23 -24/10063 Inv d.t-30-04-23.				
13-May-23	To **(as per details)**	**Purchase**	PUR/10121	34,860.94	
	SP- Summit Sales LLP Common Expenses 37,650.00 Cr				
	Input CGST 3,137.48 Dr				
	Input SGST 3,137.48 Dr				
	OIE-Rounding Off 0.10 Dr				
	TDS-10% Professional Charges 3,486.00 Cr				
	being amount credited to SSLLP common expense towards admin and marketing service charges against invoice no SSCOM23-24 /10008 dt 30.4.23				
1-Jun-23	To **(as per details)**	**Purchase**	PUR/10216	29,000.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	being amount credited to MPPL towards admin service charges against invoice no MPPL 10032 dt 31.5.23				
	Carried Over			1,36,360.94	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,360.94	
1-Jun-23	To **(as per details)**	**Purchase**	PUR/10217	29,000.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	being amount credited to MPPL towards admin service charges against invoice no MPPL 10024 dt 31.5.23				
2-Jun-23	To **(as per details)**	**Purchase**	PUR/10218	14,500.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	Being amount credited to Summit sales llp logistices towards Admin audit for the month of May inv no -SSLOG23-24/10143. inv d.t-31-05 -23.				
3-Jun-23	To **(as per details)**	**Purchase**	PUR/10241	25,000.00	
	SP-Vista View LLP 22,500.00 Cr				
	TDS-10% Professional Charges 2,500.00 Cr				
	being amount credited to vista view llp towards RMS-Admin & other services against inv no-SAL/10005 inv d.t-31-05-23.				
12-Jun-23	To **(as per details)**	**Purchase**	PUR/10281	41,232.56	
	SP- Summit Sales LLP Common Expenses 44,531.00 Cr				
	Input CGST 3,710.93 Dr				
	Input SGST 3,710.93 Dr				
	OIE-Rounding Off **0.42 Cr**				
	TDS-10% Professional Charges 4,123.00 Cr				
	being amount creidted to SSLLP common towards purchase of admin & marketing services charges against invoiceno SSCOM23-24 /10021 dt 31.5.23				
30-Jun-23	To **(as per details)**	**Purchase**	PUR/10468	14,500.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	being amount credited to summit sales llp logistices towards Admin audit services charges inv no -SSLOG23-24/10321 inv d.t-29-06 -23.				
	Carried Over			2,60,593.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,593.50	
30-Jun-23	To **(as per details)**	**Purchase**	PUR/10473	29,000.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	being amount credited to MPPL towards admin service charges against invoice no MPPL10048 dt 30.6.23				
	To **(as per details)**	**Purchase**	PUR/10474	29,000.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	being amount credited to MPPL towards admin service charges against invoice no MPPL10040 dt 30.6.23				
8-Jul-23	To **(as per details)**	**Purchase**	PUR/10504	62,623.25	
	SP- Summit Sales LLP Common Expenses 67,633.00 Cr				
	Input CGST 5,636.09 Dr				
	Input SGST 5,636.09 Dr				
	OIE-Rounding Off **0.43 Cr**				
	TDS-10% Professional Charges 6,262.00 Cr				
	being amount credited to SSLLP common Expense towrads admin and marketing service charges against invoice no SSCOM23-24 /10034 d 30.6.23				
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10645	29,000.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	Being amount credited to modi properties pvt ltd towards admin services charges inv no -MPPL10064 inv d.t-27-07-23				
	To **(as per details)**	**Purchase**	PUR/10646	29,000.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	Being amount credited to modi properties pvt ltd towards admin services charges inv no -MPPL10056 Inv d.t-27-07-23				
	Carried Over			4,39,216.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,216.75	
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10650	14,500.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	Being amount credited to summit sales llp logistices towards admin audit services inv no-SSLOG23-24 /10445 inv d.t-26-07-23				
31-Jul-23	To **(as per details)**	**Purchase**	PUR/10658	25,000.00	
	SP-Vista View LLP 22,500.00 Cr				
	TDS-10% Professional Charges 2,500.00 Cr				
	Being amount credited to vista view llp towards RMS-Admin & Other services charges inv no-SAL /10013 inv d.t-31-07-23				
7-Aug-23	To **(as per details)**	**Purchase**	PUR/10692	43,169.00	
	SP- Summit Sales LLP Common Expenses 46,623.00 Cr				
	Input CGST 3,885.21 Dr				
	Input SGST 3,885.21 Dr				
	TDS-10% Professional Charges 4,316.00 Cr				
	OIE-Rounding Off **0.42 Cr**				
	Being amount credited to summit sales llp common exp towards admin and marketing services charges inv no-SSCOM23-24 /10049 inv d.t-31-07-23				
1-Sep-23	To **(as per details)**	**Purchase**	PUR/10869	14,500.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	Being amount credited to summit sales llp logistices towards Admin audit services charges inv no -SSLOG23-24/10591 inv d.t-31-08 -23				
	To **(as per details)**	**Purchase**	PUR/10877	29,000.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	Being amount credited to modi properties pvt ltd towards Admin services charges inv no -MPPL10080 inv d.t-31-08-23				
	Carried Over			5,65,385.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,385.75	
1-Sep-23	To **(as per details)**	**Purchase**	PUR/10879	29,000.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	Being amount credited to modi properties pvt ltd towards Admin & service charges inv no -MPPL10072 inv d.t-31-08-23				
10-Sep-23	To **(as per details)**	**Purchase**	PUR/10971	54,756.54	
	SP- Summit Sales LLP Common Expenses 59,138.00 Cr				
	Input CGST 4,928.09 Dr				
	Input SGST 4,928.09 Dr				
	OIE-Rounding Off **0.28 Dr**				
	TDS-10% Professional Charges 5,475.00 Cr				
	being amount credited to SSLLP common expense towards admin and marketing services against invoice no SSCOM23-24/10064 dt 31.8.23				
25-Sep-23	To **(as per details)**	**Purchase**	PUR/11351	75,000.00	
	SP- Summit Sales LLP Common Expenses 81,000.00 Cr				
	Input CGST 6,750.00 Dr				
	Input SGST 6,750.00 Dr				
	TDS-10% Professional Charges 7,500.00 Cr				
	Being amount credited to summit sales llp common exp towards Admin and Marketing service charges inv no-SSCOM23-24 /10069 inv d.t-22-09-23				
	To **(as per details)**	**Purchase**	PUR/11352	14,500.00	
	SP-Summit Sales LLP Logistics 15,660.00 Cr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	Being amount credited to summit sales llp logistices towards admin audit services charges inv no -SSLOG23-24/10670 inv d.t-23-09 -23				
26-Sep-23	To **(as per details)**	**Purchase**	PUR/11374	29,000.00	
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	being amount credited to Modi properties pvt ltd towards Admin service charges inv no -MPPL10097 inv d.t-23-09-23				
	Carried Over			7,67,642.29	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,67,642.29	
26-Sep-23	To **(as per details)**			**Purchase**	PUR/11375	29,000.00	
	SP-Modi Properties Pvt Ltd		**31,320.00 Cr**				
	Input CGST	**2,610.00 Dr**					
	Input SGST	**2,610.00 Dr**					
	TDS-10% Professional Charges		**2,900.00 Cr**				
	Being amount credited to Modi properties pvt ltd towards Admin service charges inv no -MPPL10089 inv d.t-23-09-23						
						7,96,642.29	
	By **Closing Balance**						7,96,642.29
						7,96,642.29	**7,96,642.29**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

PS-Admin-Audit-URD

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To **(as per details)**	**Purchase**	PUR/10064	25,000.00	
	SP-Vista View LLP 22,500.00 Cr				
	TDS-10% Professional Charges 2,500.00 Cr				
	being amount credited to vista view LLP towards admin and other services against invoice no SAL /10001 dt 30.4.23				
6-Jul-23	To **(as per details)**	**Purchase**	PUR/10492	25,000.00	
	SP-Vista View LLP 22,500.00 Cr				
	TDS-10% Professional Charges 2,500.00 Cr				
	being amount credited to admin & other services against invoice no SAL/10009 dt 30.6.23				
4-Sep-23	To **(as per details)**	**Purchase**	PUR/10917	25,000.00	
	SP-Vista View LLP 22,500.00 Cr				
	TDS-10% Professional Charges 2,500.00 Cr				
	being amount credited to Vista view LLP towards admin and other services against SAL/10017 dt 31. 8.23				
26-Sep-23	By **SP-Modi Properties Pvt Ltd**	**Debit Note**	DN/10014		1,95,435.00
	being excess bills raised in fy 21 -22 has been reversed.				
27-Sep-23	To **(as per details)**	**Purchase**	PUR/11391	25,000.00	
	SP-Vista View LLP 22,500.00 Cr				
	TDS-10% Professional Charges 2,500.00 Cr				
	being amount credited to vista view llp towards admin and other services for the monthof sept 23 aganst invoice no SAL/10021dt 27.09.23				
24-Oct-23	To **(as per details)**	**Journal**	JOU/10851	41,300.00	
	TDS-10% Professional Charges 3,500.00 Cr				
	Laxminivas & Co 37,800.00 Cr				
	Towards audit fees provision upto 30-09-2023.				
				1,41,300.00	1,95,435.00
	To **Closing Balance**			54,135.00	
				1,95,435.00	**1,95,435.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

PS-Promotions Service Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To **(as per details)**	**Purchase**	PUR/10219	9,667.00	
	SP-Summit Sales LLP Logistics 10,440.00 Cr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 967.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards promotion service charges inv no -SSLOG23-24/10151 inv d.t-31-05 -23.				
30-Jun-23	To **(as per details)**	**Purchase**	PUR/10472	9,667.00	
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards promotion services charges inv no -SSLOG23-24/10353 inv d.t-29-06 -23.				
28-Jul-23	To **(as per details)**	**Purchase**	PUR/10647	9,667.00	
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards promotions service chargres inv no -SSLOG23-24/10421 Inv d.t-26-07 -23				
1-Sep-23	To **(as per details)**	**Purchase**	PUR/10875	9,667.00	
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards promotions dervices charges inv no -SSLOG23-24/10559 inv d.t-31-08 -23				
				38,668.00	
	By **Closing Balance**				38,668.00
				38,668.00	**38,668.00**

PSRD-Financial Consultancy

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To **(as per details)**	**Purchase**	PUR/10009	5,000.00	
	SP KGM & CO 5,400.00 Cr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	being amount credited to KGM & Co towards workin progreee certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4. 23				
30-May-23	To **(as per details)**	**Purchase**	PUR/10215	2,02,500.00	
	SP-A S AGARWAL Co. 2,18,700.00 Cr				
	Input CGST 18,225.00 Dr				
	Input SGST 18,225.00 Dr				
	TDS-10% Professional Charges 20,250.00 Cr				
	being amount credited to AS Agarwal towards fee for professional services against invoice no ASA2324013 dt 10.5.23				
7-Sep-23	To **(as per details)**	**Purchase**	PUR/10946	10,000.00	
	SP-Ajay Mehta 10,800.00 Cr				
	Input CGST 900.00 Dr				
	Input SGST 900.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
	being amount credited to ajay mehta towards networth certificate dated 4-2-22 and certificate of constructions on as on 18-2-22 against invoiceno GST/2022-23/23 dt 12.4.22				
	To **(as per details)**	**Purchase**	PUR/10947	5,000.00	
	SP-Ajay Mehta 5,400.00 Cr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	being amount credited to ajay mehta towards certificate for quarterly work progress as on 25. 11.22 against invoice no GST/22 -23/235 dt 8.2.23				
	Carried Over			2,22,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,500.00	
22-Sep-23	To **(as per details)**	**Purchase**	PUR/11156	2,00,000.00	
	SP-P Dattatreya Sharma 2,16,000.00 Cr				
	Input CGST 18,000.00 Dr				
	Input SGST 18,000.00 Dr				
	TDS-10% Professional Charges 20,000.00 Cr				
	being amount credited dattatreya sharma towards obtaining no objection certificate for District magistrate and final license from PESO against invoice no 05/2023 -24 dt 22.9.23.				
				4,22,500.00	
	By **Closing Balance**				4,22,500.00
				4,22,500.00	**4,22,500.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

PSUD-Financial Consultancy

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-23	To **BANK-ICICI Bank-055505014105**	**Payment**	PAY/11852	58,500.00	
	Obtained Opinion _ Payment for Consultants				
				58,500.00	
	By **Closing Balance**				58,500.00
				58,500.00	**58,500.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

RCM-CGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By **(as per details)**	**Journal**	JOU/10486		7,146.00
	Input CGST 7,146.00 Dr				
	Input SGST 7,146.00 Dr				
	RCM SGST 7,146.00 Cr				
	Towards RCM for May 23				
15-Jun-23	To **(as per details)**	**Payment**	PAY/10580	7,146.00	
	RCM SGST 7,146.00 Dr				
	BANK-Yes Bank -009763700002521 14,292.00 Cr				
	ch no 837175 being Neft transfert towards RCM for the monthof May 23				
30-Jun-23	By **(as per details)**	**Journal**	JOU/10487		6,254.00
	Input CGST 6,254.00 Dr				
	Input SGST 6,254.00 Dr				
	RCM SGST 6,254.00 Cr				
	Towards RCM for june 23				
18-Jul-23	To **(as per details)**	**Payment**	PAY/10841	6,254.00	
	RCM SGST 6,254.00 Dr				
	BANK-Yes Bank -009763700002521 12,508.00 Cr				
	being online transfer towards RCM for the monthof june 23				
31-Jul-23	By **(as per details)**	**Journal**	JOU/10488		6,871.00
	Input CGST 6,871.00 Dr				
	Input SGST 6,871.00 Dr				
	RCM SGST 6,871.00 Cr				
	towards rcm for july 23				
21-Aug-23	To **(as per details)**	**Payment**	PAY/11129	6,871.00	
	RCM SGST 6,871.00 Dr				
	BANK-Yes Bank -009763700002521 13,742.00 Cr				
	beingonline transfer towards RCM for the monthof July 23				
19-Sep-23	To **(as per details)**	**Payment**	PAY/11467	3,758.00	
	RCM SGST 3,758.00 Dr				
	BANK-Yes Bank -009763700002521 7,516.00 Cr				
	being online transfer to GST towards RCM for April 20 to Mar 23 -FY 2020-2021				
27-Sep-23	To **(as per details)**	**Payment**	PAY/11674	9,050.00	
	RCM SGST 9,050.00 Dr				
	SIP-GST 114.00 Dr				
	BANK-Yes Bank -009763700002521 18,214.00 Cr				
	beign online transfer towards rcm for the monthof Aug 23				
	Carried Over			33,079.00	20,271.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,079.00	20,271.00
27-Sep-23	To **(as per details)**	**Payment**	PAY/11675	20,289.00	
	GST Payable 1,13,268.00 Dr				
	RCM SGST 20,289.00 Dr				
	BANK-Yes Bank -009763700002521 1,53,846.00 Cr				
	being online transfer towards GST for the monthof sept 23				
24-Oct-23	By **(as per details)**	**Journal**	JOU/10853		33,097.00
	OE-Input CGST 33,097.00 Dr				
	OE-Input SGST 33,097.00 Dr				
	RCM SGST 33,097.00 Cr				
	Being amount transfer to ineligible ITC				
				53,368.00	**53,368.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

RCM Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**30,732.00**
27-Apr-23	To **(as per details)**	**Payment**	PAY/10161	22,154.00	
	SIP-GST **56.00 Dr**				
	BANK-Yes Bank -009763700002521 22,210.00 Cr				
	ch no 420441 being neft tranfer towards RCM for the monthof mar 23				
19-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11453	8,578.00	
	being online transfer towards RCM payable for the monthof Sept 22 .				
				30,732.00	**30,732.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

RCM SGST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By **(as per details)**	**Journal**	JOU/10486		7,146.00
	Input CGST 7,146.00 Dr				
	Input SGST 7,146.00 Dr				
	RCM-CGST 7,146.00 Cr				
	Towards RCM for May 23				
15-Jun-23	To **(as per details)**	**Payment**	PAY/10580	7,146.00	
	RCM-CGST 7,146.00 Dr				
	BANK-Yes Bank -009763700002521 14,292.00 Cr				
	ch no 837175 being Neft transfert towards RCM for the monthof May 23				
30-Jun-23	By **(as per details)**	**Journal**	JOU/10487		6,254.00
	Input CGST 6,254.00 Dr				
	Input SGST 6,254.00 Dr				
	RCM-CGST 6,254.00 Cr				
	Towards RCM for june 23				
18-Jul-23	To **(as per details)**	**Payment**	PAY/10841	6,254.00	
	RCM-CGST 6,254.00 Dr				
	BANK-Yes Bank -009763700002521 12,508.00 Cr				
	being online transfer towards RCM for the monthof june 23				
31-Jul-23	By **(as per details)**	**Journal**	JOU/10488		6,871.00
	Input CGST 6,871.00 Dr				
	Input SGST 6,871.00 Dr				
	RCM-CGST 6,871.00 Cr				
	towards rcm for july 23				
21-Aug-23	To **(as per details)**	**Payment**	PAY/11129	6,871.00	
	RCM-CGST 6,871.00 Dr				
	BANK-Yes Bank -009763700002521 13,742.00 Cr				
	beingonline transfer towards RCM for the monthof July 23				
19-Sep-23	To **(as per details)**	**Payment**	PAY/11467	3,758.00	
	RCM-CGST 3,758.00 Dr				
	BANK-Yes Bank -009763700002521 7,516.00 Cr				
	being online transfer to GST towards RCM for April 20 to Mar 23 -FY 2020-2021				
27-Sep-23	To **(as per details)**	**Payment**	PAY/11674	9,050.00	
	RCM-CGST 9,050.00 Dr				
	SIP-GST 114.00 Dr				
	BANK-Yes Bank -009763700002521 18,214.00 Cr				
	beign online transfer towards rcm for the monthof Aug 23				
	Carried Over			33,079.00	20,271.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,079.00	20,271.00
27-Sep-23	To **(as per details)**	**Payment**	PAY/11675	20,289.00	
	GST Payable 1,13,268.00 Dr				
	RCM-CGST 20,289.00 Dr				
	BANK-Yes Bank -009763700002521 1,53,846.00 Cr				
	being online transfer towards GST for the monthof sept 23				
24-Oct-23	By **(as per details)**	**Journal**	JOU/10853		33,097.00
	OE-Input CGST 33,097.00 Dr				
	OE-Input SGST 33,097.00 Dr				
	RCM-CGST 33,097.00 Cr				
	Being amount transfer to ineligible ITC				
				53,368.00	**53,368.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Registration Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To **BANK-ICICI Bank-055505014105**	**Payment**	PAY/11853	5,03,986.80	
	Registration				
				5,03,986.80	
	By **Closing Balance**				5,03,986.80
				5,03,986.80	**5,03,986.80**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Reserves & Surplus

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**15,37,702.00**	
30-Sep-23	To	**Profit & Loss A/c**	**Journal**	JOU/10850	23,63,031.88	
		Being transferred				
					39,00,733.88	
	By	**Closing Balance**				39,00,733.88
					39,00,733.88	**39,00,733.88**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Retainership

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	To **EMP-Shaik Rehana**	**Journal**	JOU/10483	5,000.00	
	being amount credited to shaik rehana towards retainership fee for the monthof July 23 & Aug 23.				
				5,000.00	
	By **Closing Balance**				5,000.00
				5,000.00	**5,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Rx Propellant-Paidup Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By JMKGEC Realtors Pvt.Ltd.-Paid Up Capita *being shares transfered.*	**Journal**	JOU/10894		45,160.00
	By SDNMKJ Realty Pvt. Ltd.-Paid Up Capital *being shares transfered.*	**Journal**	JOU/10895		45,160.00
	By **SHAREHOLDER-JVRX** *being shares transfered.*	**Journal**	JOU/10896		60,820.00
	By SHAREHOLDER-MPPL Paidup Share Capital *being shares transfered.*	**Journal**	JOU/10897		38,720.00
					1,89,860.00
	To **Closing Balance**			1,89,860.00	
				1,89,860.00	**1,89,860.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

RX Propellant Running Acct

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Sep-23	To **(as per details)**		**Journal**	JOU/10649	2,10,480.00	
	DEP-Re Sustainability Limited	50,000.00 Cr				
	OE-Permit Fees & Charges- 18%	1,00,000.00 Cr				
	MMCC Charges -18%	36,000.00 Cr				
	OE-Input CGST	12,240.00 Cr				
	OE-Input SGST	12,240.00 Cr				
	Being amount debited for Hazardous Waste disposal agreement					
	By **DEP-Re Sustainability Limited**		**Journal**	JOU/10841		2,10,480.00
	Being amount debitd for Hazardous waste disposal aggrement membership fees & deposit onbehalf of RXP					
					2,10,480.00	**2,10,480.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SDNMKJ Realty Pvt. Ltd.-CCPS

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**					**1,00,00,000.00**
27-Oct-23	To **(as per details)**		**Journal**	JOU/10873	1,00,00,000.00	
	SDNMKJ Realty Pvt. Ltd.-Paid Up Capital	**5,830.00 Cr**				
	Share Premium	**99,94,170.00 Cr**				
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023					
					1,00,00,000.00	**1,00,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SDNMKJ Realty Pvt. Ltd.-Paid Up Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**39,330.00**
27-Oct-23	By **(as per details)**	**Journal**	JOU/10873		5,830.00
	SDNMKJ Realty Pvt. Ltd.-CCPS 1,00,00,000.00 Dr				
	Share Premium 99,94,170.00 Cr				
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
30-Nov-23	To **Rx Propellant-Paidup Capital**	**Journal**	JOU/10895	45,160.00	
	being shares transfered.				
				45,160.00	**45,160.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SHAREHOLDER-JVRX

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**11,120.00**
27-Oct-23	By **(as per details)**	**Journal**	JOU/10870		5,800.00
	CCPS-JVRX 99,56,100.00 Dr				
	Share Premium 99,50,300.00 Cr				
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
	By **CCPS-JVRX**	**Journal**	JOU/10875		43,900.00
	JVRX - 4390 shares of class A CCPS shares converted into 1:1 ratio as per board resolution dated 17 October, 2023				
30-Nov-23	To **Rx Propellant-Paidup Capital**	**Journal**	JOU/10896	60,820.00	
	being shares transfered.				
				60,820.00	**60,820.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SHAREHOLDER-MPPL Paidup Share Capital

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**21,340.00**
27-Oct-23	By **(as per details)**	**Journal**	JOU/10869		200.00
	CCPS-MPPL 3,59,100.00 Dr				
	Share Premium 3,58,900.00 Cr				
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
	By **(as per details)**	**Journal**	JOU/10871		1,280.00
	CCPS-MPPL 22,00,000.00 Dr				
	Share Premium 21,98,720.00 Cr				
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
	By **CCPS-MPPL**	**Journal**	JOU/10874		15,900.00
	MPPL - 1590 of class A CCPS shares converted into 1:1 ratio as per board resolution dated 17 October, 2023				
30-Nov-23	To **Rx Propellant-Paidup Capital**	**Journal**	JOU/10897	38,720.00	
	being shares transfered.				
				38,720.00	**38,720.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Share Premium

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	By **(as per details)**	**Journal**	JOU/10869		3,58,900.00
	CCPS-MPPL 3,59,100.00 Dr				
	SHAREHOLDER-MPPL Paidup Share Capital **200.00 Cr**				
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
	By **(as per details)**	**Journal**	JOU/10870		99,50,300.00
	CCPS-JVRX 99,56,100.00 Dr				
	SHAREHOLDER-JVRX **5,800.00 Cr**				
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
	By **(as per details)**	**Journal**	JOU/10871		21,98,720.00
	CCPS-MPPL 22,00,000.00 Dr				
	SHAREHOLDER-MPPL Paidup Share Capital **1,280.00 Cr**				
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
	By **(as per details)**	**Journal**	JOU/10872		99,94,170.00
	JMKGEC Realtors Pvt.Ltd.-CCPS 1,00,00,000.00 Dr				
	JMKGEC Realtors Pvt.Ltd.-Paid Up Capita **5,830.00 Cr**				
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
	By **(as per details)**	**Journal**	JOU/10873		99,94,170.00
	SDNMKJ Realty Pvt. Ltd.-CCPS 1,00,00,000.00 Dr				
	SDNMKJ Realty Pvt. Ltd.-Paid Up Capital **5,830.00 Cr**				
	Being Class A preference shares and Class B preference shares converted at 17152 per share as per board resolution dated 19 October, 2023				
					3,24,96,260.00
	To **Closing Balance**			3,24,96,260.00	
				3,24,96,260.00	**3,24,96,260.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SIP-GST

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To **(as per details)**	**Payment**	PAY/10161	56.00	
	RCM Payable 22,154.00 Dr				
	BANK-Yes Bank -009763700002521 22,210.00 Cr				
	ch no 420441 being neft tranfer towards RCM for the monthof mar 23				
18-May-23	To **Cash**	**Payment**	PAY/10315	488.00	
	being cash paid towards interest for the monthof april 23				
27-Sep-23	To **(as per details)**	**Payment**	PAY/11674	114.00	
	RCM SGST 9,050.00 Dr				
	RCM-CGST 9,050.00 Dr				
	BANK-Yes Bank -009763700002521 18,214.00 Cr				
	beign online transfer towards rcm for the monthof Aug 23				
				658.00	
	By **Closing Balance**				658.00
				658.00	**658.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SIP-TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To **(as per details)**	**Payment**	PAY/10063	5,688.00	
	TDS-1% Contract 40,536.00 Dr				
	TDS-10% Interest 87,124.00 Dr				
	TDS-10% Professional Charges 48,500.00 Dr				
	TDS-2% Contract 6,967.00 Dr				
	TDS-2% Equipment Hire Charges 1,488.00 Dr				
	TDS-5% Commission/Brokerage 5,000.00 Dr				
	BANK-Yes Bank -009763700002521 1,95,303.00 Cr				
	ch no 916162 being cheque issued towarsd TDS for the monthof Mar 23.				
25-Jul-23	By **(as per details)**	**Payment**	PAY/10856		132.00
	DW-Saroj Kumar Das 13,225.00 Dr				
	SIP-TDS 132.00 Cr				
	BANK-Yes Bank -009763700002521 13,093.00 Cr				
	Being neft to Saroja Das Tpwards levveling,dressing of southside road staircase ,general works , conctre filling east side road ,rod cutting ,debries cleaning vide vocher no:1244				
19-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11466	27,000.00	
	being online transfer to ITD towards interest payment of GVDC for FY 22-23.				
				32,688.00	132.00
	By **Closing Balance**				32,556.00
				32,688.00	**32,688.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SL-ICICI Bank Ltd Loan

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By **BANK-ICICI Bank-055505014105** *being amount received from icici loan*	**Receipt**	REC/10190		11,29,95,842.00
	By **USL-Modi Properties Pvt Ltd** *Towards repayment of unsecured loan*	**Journal**	JOU/10898		1,42,76,046.00
	By **USL-JMKGEC Realtors Pvt Ltd-ICD** *Towards repayment of unsecured loan*	**Journal**	JOU/10899		8,42,17,931.00
	By **USL-SDNMKJ Realty Pvt Ltd-ICD** *Towards repayment of unsecured loan*	**Journal**	JOU/10900		8,42,96,980.00
	By **USL-Crescentia Labs Pvt Ltd** *Towards repayment of unsecured loan*	**Journal**	JOU/10901		10,35,63,010.00
	By **OIE-Loan Processing Fee** *Towards loan processing fees*	**Journal**	JOU/10902		41,30,000.00
	By **(as per details)** **SL-TCFSL Loan No-21845070 - 1** 4,14,69,981.00 Dr **SL-TCFSL Loan No-21856900- 2** 19,78,45,965.00 Dr **Prepayment Interest & Penalty Payanle** 56,13,138.00 Dr **Tata Capital NESL Charges Payable** **767.00 Dr** **Additional Interest Payable** 53,648.00 Dr **Tata Capital -TDS Receivable** 15,36,692.00 Dr *Towards loan repayment*	**Journal**	JOU/10903		24,65,20,191.00
30-Nov-23	By **FEXP-Interest on Term Loan** *Towards interest on unsecured loan*	**Journal**	JOU/10907		44,07,534.25
	To **BANK-ICICI Bank-055505014105** *Towards interest on unsecured loan*	**Payment**	PAY/11861	41,89,026.80	
				41,89,026.80	65,44,07,534.25
	To **Closing Balance**			65,02,18,507.45	
				65,44,07,534.25	**65,44,07,534.25**

SL-TCFSL Loan No-21845070 - 1

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**4,68,25,400.00**
12-Apr-23	To **(as per details)** **FEXP-Interest on Secured Loans** 4,69,280.00 Dr **TDS-10% Interest** 46,928.00 Cr *towards interest for the monthof april 23*	**Journal**	JOU/10019	46,928.00	4,69,280.00
	To BANK-Yes Bank -009763700002521 *Towards EMI debited for the month*	**Payment**	PAY/10067	12,16,002.00	
11-May-23	To **(as per details)** **FEXP-Interest on Secured Loans** 4,46,445.00 Dr **TDS-10% Interest** 44,645.00 Cr *Towards interest for the month*	**Journal**	JOU/10070	44,645.00	4,46,445.00
15-May-23	To BANK-Yes Bank -009763700002521 *Towards ECS for the month*	**Payment**	PAY/10255	11,95,450.00	
15-Jun-23	To **(as per details)** **FEXP-Interest on Secured Loans** 4,53,373.00 Dr **TDS-10% Interest** 45,337.00 Cr *Towards interest for the month*	**Journal**	JOU/10195	45,337.00	4,53,373.00
	To BANK-Yes Bank -009763700002521 *being EMi debited for the month*	**Payment**	PAY/10581	12,01,686.00	
14-Jul-23	To **(as per details)** **FEXP-Interest on Secured Loans** 4,31,050.00 Dr **TDS-10% Interest** 43,105.00 Cr *towards Interest for the month*	**Journal**	JOU/10289	43,105.00	4,31,050.00
	To BANK-Yes Bank -009763700002521 *being emi debited for the month*	**Payment**	PAY/10823	11,81,595.00	
12-Aug-23	To **(as per details)** **FEXP-Interest on Secured Loans** 4,37,465.00 Dr **TDS-10% Interest** 43,747.00 Cr *Towards interest on secured loan*	**Journal**	JOU/10379	43,747.00	4,37,465.00
21-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to TCFSL towards loan repayment.*	**Payment**	PAY/11128	11,87,368.00	
26-Aug-23	To BANK-Yes Bank -009763700002521 *ACH DR TATACAPFINSER LTD 21845070 G V DISCOV ERY CENTERS PVT LTD 10*	**Payment**	PAY/11237	670.00	
	By **OIE-Misc. Expenses** *Towards charges debited by tata capital*	**Journal**	JOU/10647		670.00
	Carried Over			62,06,533.00	4,90,63,683.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,06,533.00	4,90,63,683.00
15-Sep-23	To **(as per details)** **FEXP-Interest on Secured Loans** 4,29,511.00 Dr **TDS-10% Interest** 42,951.00 Cr *Towards Interest on secured loan*	**Journal**	JOU/10573	42,951.00	4,29,511.00
30-Sep-23	To DEP-DSRA -Security Deposit at Tata *Towards EMI debited for the monthof sept 23*	**Journal**	JOU/10646	11,80,210.00	
15-Oct-23	To BANK-Yes Bank -009763700002521 *being EMIDebited*	**Payment**	PAY/11794	11,60,812.00	
27-Oct-23	To **(as per details)** **FEXP-Interest on Secured Loans** 4,07,958.00 Dr **TDS-10% Interest** 40,796.00 Cr *Towards interest on secured loan.*	**Journal**	JOU/10868	40,796.00	4,07,958.00
30-Oct-23	To **(as per details)** **FEXP-Interest on Secured Loans** 2,22,367.00 Dr **TDS-10% Interest** 22,237.00 Cr *Towards interest from 15-10-23 to 30-10-23 (as per mail confirmation from Tata capital dt 27-10-23).*	**Journal**	JOU/10883	22,237.00	2,22,367.00
31-Oct-23	To **(as per details)** **SL-TCFSL Loan No-21856900- 2** 19,78,45,965.00 Dr **Prepayment Interest & Penalty Payanle** 56,13,138.00 Dr **Tata Capital NESL Charges Payable** 767.00 Dr **Additional Interest Payable** 53,648.00 Dr **Tata Capital -TDS Receivable** 15,36,692.00 Dr **SL-ICICI Bank Ltd Loan** 24,65,20,191.00 Cr *Towards loan repayment*	**Journal**	JOU/10903	4,14,69,981.00	
	By **OIE-Rounding Off** *written off*	**Journal**	JOU/10904		1.00
				5,01,23,520.00	**5,01,23,520.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SL-TCFSL Loan No-21856900- 2

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**5,00,00,000.00**
10-Apr-23	To **(as per details)** **FEXP-Interest on Secured Loans** 5,01,096.00 Dr **TDS-10% Interest** 50,110.00 Cr *Towards interest for the monthof april 22*	**Journal**	JOU/10018	50,110.00	5,01,096.00
	To BANK-Yes Bank -009763700002521 *ch no 716436 being RTGS transfer to tata capital towards interest for the month.*	**Payment**	PAY/10066	4,50,986.00	
19-Apr-23	By BANK-Yes Bank -009763700002521 *being RTGS received from tata capital towards 5crores loan*	**Receipt**	REC/10016		4,72,75,000.00
	By DEP-DSRA -Security Deposit at Tata *Towards DSRA security Deposit*	**Journal**	JOU/10029		27,25,000.00
10-May-23	To **(as per details)** **FEXP-Interest on Secured Loans** 8,24,384.00 Dr **TDS-10% Interest** 82,438.00 Cr *Towards interest for the month*	**Journal**	JOU/10069	82,438.00	8,24,384.00
	To BANK-Yes Bank -009763700002521 *chno 550764 being RTGS tranfsfer towards interest for the month*	**Payment**	PAY/10251	7,41,946.00	
6-Jun-23	To **(as per details)** **FEXP-Interest on Secured Loans** 10,02,192.00 Dr **TDS-10% Interest** 1,00,219.00 Cr *Towards interest for the month*	**Journal**	JOU/10171	1,00,219.00	10,02,192.00
	To BANK-Yes Bank -009763700002521 *ch no 337333 being RTGS transfer towards interest for the monthof June 23*	**Payment**	PAY/10493	9,01,973.00	
30-Jun-23	By BANK-Yes Bank -009763700002521 *being loan received from tata capital*	**Receipt**	REC/10059		3,54,17,777.00
	By DEP-DSRA -Security Deposit at Tata *Towards DSRA amount*	**Journal**	JOU/10258		4,45,82,223.00
8-Jul-23	To **(as per details)** **FEXP-Interest on Secured Loans** 12,28,493.00 Dr **TDS-10% Interest** 1,22,849.00 Cr *Towards interest for the month*	**Journal**	JOU/10269	1,22,849.00	12,28,493.00
	Carried Over			24,50,521.00	18,35,56,165.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,50,521.00	18,35,56,165.00
8-Jul-23	To BANK-Yes Bank -009763700002521 *ch no837183 being RTGs transfer towards Interest for the month.*	**Payment**	PAY/10756	11,05,644.00	
7-Aug-23	To **(as per details)** **FEXP-Interest on Secured Loans** 18,03,945.00 Dr **TDS-10% Interest** 1,80,395.00 Cr *Towards interest on unsecured loan*	**Journal**	JOU/10364	1,80,395.00	18,03,945.00
11-Aug-23	To BANK-Yes Bank -009763700002521 *ch no 959313 being rtgs transfer to Tata capital towards EMI for the monthof Aug 23*	**Payment**	PAY/10989	16,23,550.00	
10-Sep-23	To **(as per details)** **FEXP-Interest on Secured Loans** 18,03,945.00 Dr **TDS-10% Interest** 1,80,395.00 Cr *Towards Interest for the month*	**Journal**	JOU/10572	1,80,395.00	18,03,945.00
30-Sep-23	By BANK-Yes Bank -009763700002521 *being amount received from Tata capital*	**Receipt**	REC/10170		1,88,54,444.00
	By DEP-DSRA -Security Deposit at Tata *Towards dSRA*	**Journal**	JOU/10644		11,45,556.00
	To DEP-DSRA -Security Deposit at Tata *Towards EMI Debited for the month*	**Journal**	JOU/10645	32,45,150.00	
27-Oct-23	To **(as per details)** **FEXP-Interest on Secured Loans** 17,94,684.00 Dr **TDS-10% Interest** 1,79,468.00 Cr *Towards interest on secured loan.*	**Journal**	JOU/10867	1,79,468.00	17,94,684.00
	To DEP-DSRA -Security Deposit at Tata *Being amt adjusted*	**Journal**	JOU/10876	34,18,656.00	
30-Oct-23	To **(as per details)** **FEXP-Interest on Secured Loans** 14,12,228.00 Dr **TDS-10% Interest** 1,41,223.00 Cr *Towards interest from 10-10-23 to 30-10-23 (as per mail confirmation from Tata capital dt 27-10-23).*	**Journal**	JOU/10884	1,41,223.00	14,12,228.00
31-Oct-23	To **(as per details)** **SL-TCFSL Loan No-21845070 - 1** 4,14,69,981.00 Dr **Prepayment Interest & Penalty Payanle** 56,13,138.00 Dr **Tata Capital NESL Charges Payable** **767.00 Dr** **Additional Interest Payable** 53,648.00 Dr **Tata Capital -TDS Receivable** 15,36,692.00 Dr **SL-ICICI Bank Ltd Loan** 24,65,20,191.00 Cr *Towards loan repayment*	**Journal**	JOU/10903	19,78,45,965.00	
				21,03,70,967.00	**21,03,70,967.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Aeka Advises

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	By **(as per details)**	**Journal**	JOU/10857		3,24,000.00
	Consultancy Charges URD 3,54,000.00 Dr				
	TDS-10% Professional Charges 30,000.00 Cr				
	Towards Consultancy charges provision				
					3,24,000.00
	To **Closing Balance**			3,24,000.00	
				3,24,000.00	**3,24,000.00**

SP-Ajay Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-23	By **(as per details)**	**Purchase**	PUR/10945		5,400.00
	OERD-Consultancy Charges 18% 5,000.00 Dr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to Ajay Mehta towards cetification fee for net worth as on 31.3.21 against invoiceno GST/2021-22/163 dt 9.2.22*				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11276	5,400.00	
	being online transfer to Ajay Mehta towards cetification fee for net worth as on 31.3.21 against invoiceno GST/2021-22/163 dt 9.2.22				
	By **(as per details)**	**Purchase**	PUR/10946		10,800.00
	PSRD-Financial Consultancy 10,000.00 Dr **Input CGST** 900.00 Dr **Input SGST** 900.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *being amount credited to ajay mehta towards networth certificate dated 4-2-22 and certificate of constructions on as on 18-2-22 against invoiceno GST/2022-23/23 dt 12.4.22*				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11277	10,800.00	
	being online transfer to ajay mehta towards networth certificate dated 4-2-22 and certificate of constructions on as on 18-2-22 against invoiceno GST/2022-23/23 dt 12.4.22				
	By **(as per details)**	**Purchase**	PUR/10947		5,400.00
	PSRD-Financial Consultancy 5,000.00 Dr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to ajay mehta towards certificate for quarterly work progress as on 25.11.22 against invoice no GST/22-23/235 dt 8.2.23*				
	Carried Over			16,200.00	21,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,200.00	21,600.00
7-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to ajay mehta towards certificate for quarterly work progress as on 25.11.22 against invoice no GST/22-23/235 dt 8.2.23*	**Payment**	PAY/11279	5,400.00	
				21,600.00	**21,600.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Akhil Murthy Varjjla

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-23	To **(as per details)**	**Journal**	JOU/10608	10,000.00	2,00,000.00
	SAL-Commission 2,00,000.00 Dr				
	TDS-5% Commission/Brokerage 10,000.00 Cr				
	being amount credited towards project incentive				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11673	1,90,000.00	
	being online transfer to akhil murthy towards project incentive				
				2,00,000.00	**2,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Anarkali Travels Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	By **PROMOUD-Tour & Travels** *being amount credited to anarkali travels pvt ltd towards rajeev vichare flight ticket & hotel dated 02-08-23*	**Journal**	JOU/10430		8,260.00
31-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer to anarkali travels pvt ltd towards rajeev vichare flight ticket & hotel dated 02-08-23*	**Payment**	PAY/11205	8,260.00	
				8,260.00	**8,260.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Arena Consultants

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**2,24,200.00**	
20-Sep-23	By **(as per details)**	**Purchase**	PUR/11122		2,24,200.00
	OERD-Consultancy Charges -IGST 18% 1,90,000.00 Dr				
	Input IGST 34,200.00 Dr				
	being amount credited to arena consultants towards architectural advisory services against invoiceno AC/GVDC/220/8 dt 13.5.21				
				2,24,200.00	**2,24,200.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-A S AGARWAL Co.

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By **(as per details)**	**Purchase**	PUR/10056		33,480.00
	OERD-Consultancy Charges 18% 31,000.00 Dr				
	Input CGST 2,790.00 Dr				
	Input SGST 2,790.00 Dr				
	TDS-10% Professional Charges 3,100.00 Cr				
	Being amount credited to AS Agarwal & Co towards fees for professional services certificate inv no-ASA2324005.Inv d.t-18-04 -23.				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10198	36,580.00	
	Being online transfer towards professional services certificate Inv No-ASA2324005. inv d.t-18-04 -23.				
30-May-23	By **(as per details)**	**Purchase**	PUR/10215		2,18,700.00
	PSRD-Financial Consultancy 2,02,500.00 Dr				
	Input CGST 18,225.00 Dr				
	Input SGST 18,225.00 Dr				
	TDS-10% Professional Charges 20,250.00 Cr				
	being amount credited to AS Agarwal towards fee for professional services against invoice no ASA2324013 dt 10.5.23				
31-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10413	2,15,600.00	
	being online transfer to AS Agarwal towards fee for professional services against invoice no ASA2324013 dt 10.5.23				
				2,52,180.00	**2,52,180.00**

SP-Aspect Facade & Engg Consultants Pvt Ltd

Ledger Account

No.42,3rd Floor,Shree Gouri Avenue,
Sravantinagar,
Rd NO 10,Jubliee Hills

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-23	To **(as per details)**	**Payment**	PAY/10030	41,300.00	
	TDS-10% Professional Charges 4,130.00 Cr				
	BANK-Yes Bank -009763700002521 37,170.00 Cr				
	Being online transfer to Aspect Facade & Engg Consultants pvt ltd. towards Facade consultancy.				
11-Apr-23	By **(as per details)**	**Receipt**	REC/10006		41,300.00
	TDS-10% Professional Charges 4,130.00 Dr				
	BANK-Yes Bank -009763700002521 37,170.00 Dr				
	NEFT-Return-YESB31010 622165-SPASPECT FACA DE ENGG CON-ACCOUN T DOES NOT EXIST (R03)				
12-Jun-23	By **(as per details)**	**Purchase**	PUR/10287		1,13,400.00
	OERD-Consultancy Charges 18% 1,05,000.00 Dr				
	Input CGST 9,450.00 Dr				
	Input SGST 9,450.00 Dr				
	TDS-10% Professional Charges 10,500.00 Cr				
	being amount credited to aspect facade towards desing and consultancy service for facade against invoice no AI GVDC 22167001 dt 10.5.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10564	1,13,400.00	
	being online transfer to aspect facade towards desing and consultancy service for facade against invoice no AI GVDC 22167001 dt 10.5.23				
12-Aug-23	To **(as per details)**	**Payment**	PAY/11051	82,600.00	
	TDS-10% Professional Charges 7,000.00 Cr				
	BANK-Yes Bank -009763700002521 75,600.00 Cr				
	being online transfer to aspect facade and engg review of final drawing				
	Carried Over			2,37,300.00	1,54,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,300.00	1,54,700.00
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11256		1,96,000.00
	OERD-Consultancy Charges 18% 1,75,000.00 Dr				
	Input CGST 15,750.00 Dr				
	Input SGST 15,750.00 Dr				
	TDS-10% Professional Charges 10,500.00 Cr				
	being amount credited to aspect facade towards desing and consultancy service against invoice no AIGVDC22167003 dt 22. 9.23				
27-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11662	1,13,400.00	
	being online transfer to aspect facade against creditbalance				
				3,50,700.00	**3,50,700.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**56,000.00**
8-Apr-23	To	BANK-Yes Bank -009763700002521 *Being online payment to BPCL towards GVDC generator diesel expenses for the period of 15.10. 22 to 31.12.22*	**Payment**	PAY/10051	9,000.00	
25-Apr-23	To	BANK-Yes Bank -009763700002521 *Being cheque issued to BPCL -ECMS towards.advance payment chq no-420422.*	**Payment**	PAY/10139	25,000.00	
13-May-23	To	BANK-Yes Bank -009763700002521 *being online transfer to bpcltowards advance for petrol & diesel to commercial vehicle*	**Payment**	PAY/10291	40,000.00	
12-Jun-23	By	**OE- Petrol/oil/diesel** *being amount credited to BPCL towards diesel for generator from 30-4-23 to 04-6-23*	**Journal**	JOU/10173		14,000.00
	To	BANK-Yes Bank -009763700002521 *being online transfer towards diesel for generator from 30-4-23 to 04-6-23.*	**Payment**	PAY/10537	14,000.00	
25-Jul-23	By	**OE- Petrol/oil/diesel** *being amount credited to reload of petro card Vechicle no -TS10EX8370 02-05-23 to 30-05 -23.*	**Journal**	JOU/10314		20,100.00
	By	**OE- Petrol/oil/diesel** *being amount credited to reload of petro card vechicle no -TS10EX8370 from 01-04-23 to 29 -04-23*	**Journal**	JOU/10315		17,500.00
28-Jul-23	To	BANK-Yes Bank -009763700002521 *being online transfer to BPCL against creditbalance*	**Payment**	PAY/10909	19,600.00	
9-Aug-23	To	BANK-Yes Bank -009763700002521 *Being cheque issued to BPCL -ECMS towards fire tank generator purpose 100 liters.*	**Payment**	PAY/11001	9,500.00	
12-Aug-23	To	BANK-Yes Bank -009763700002521 *being online transfer to bpcl-ecms towards advance payment.*	**Payment**	PAY/11032	25,000.00	
		Carried Over			1,42,100.00	1,07,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,100.00	1,07,600.00
17-Aug-23	By **OE- Petrol/oil/diesel** *being amount credited towards reload of petro card for site generator from1-7-23 to 9-8-2023*	**Journal**	JOU/10396		14,500.00
30-Aug-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to BPCL ECMS Fleet business towards advance chq no-959331*	**Payment**	PAY/11177	30,000.00	
4-Sep-23	By **OE- Petrol/oil/diesel** *being amount credited to BPCL towards reload of petro card for tS 10ex8370 fr 01-06-2023 to 3-7 -2023.*	**Journal**	JOU/10431		28,500.00
	By **OE- Petrol/oil/diesel** *being amount credited to BPCL towards reload of petro card for tS 10ex8370 fr 05-7-2023 to 11-7 -2023*	**Journal**	JOU/10432		6,500.00
	To BANK-Yes Bank -009763700002521 *being cheque issued to BPCL -ECMS (Fleet Business) towards Advance chq no-032053*	**Payment**	PAY/11257	25,000.00	
30-Sep-23	By **OE- Petrol/oil/diesel** *being amount credited to BPCL towards reload of petro card from 13-7-23 to 31-7-23 for TS 10EX8370.*	**Journal**	JOU/10616		16,000.00
	By **OE- Petrol/oil/diesel** *being amount credited to BPCL towards reload of petro card from 05-08-23 to 30-8-23 for TS 10EX8370.*	**Journal**	JOU/10617		18,600.00
	By **OE- Petrol/oil/diesel** *being amount credited to BPCL towards reload of petro card from 02-09-23 to 11-09-23 for TS 10EX8370.*	**Journal**	JOU/10618		7,000.00
	To BANK-Yes Bank -009763700002521 *being online transfer to bpcl against creditbalance*	**Payment**	PAY/11724	1,600.00	
				1,98,700.00	**1,98,700.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-CIL Securities Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to Cil Securites limited towards RTA Service charges FY-23-24. CHQ NO-420424.*	**Payment**	PAY/10140	5,900.00	
	By **(as per details)** **OE-Permit Fees & Charges- 18%** **5,000.00 Dr** **Input CGST** **450.00 Dr** **Input SGST** **450.00 Dr** *being amount credited to CIL Securities ltd towards RTA Service charges against invoice no PB2579 dt 1.4.23*	**Purchase**	PUR/10041		5,900.00
				5,900.00	**5,900.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-D Vijay

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	By **OE-Water Supply** *being amount credited to D vijay towards watertanker supply*	**Journal**	JOU/10001		2,250.00
	To BANK-Yes Bank -009763700002521 *being neft to D vijay towards water tanker received vide voucher no :6925.*	**Payment**	PAY/10012	2,250.00	
8-Apr-23	By **OE-Water Supply** *Towards water tanker supply*	**Journal**	JOU/10002		900.00
	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay Water tanker Received vide vocher no:6928*	**Payment**	PAY/10035	900.00	
13-Apr-23	By **OE-Water Supply** *Towards water tanker supply*	**Journal**	JOU/10020		1,800.00
15-Apr-23	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay Received water tanker vide vocher no:6941*	**Payment**	PAY/10082	1,800.00	
25-Apr-23	To BANK-Yes Bank -009763700002521 *Being online transfer to D.Vijay Received Water Tanker Vide vocher no:6949*	**Payment**	PAY/10117	2,250.00	
	By **OE-Water Supply** *Towards water tanker supply*	**Journal**	JOU/10030		2,250.00
3-May-23	By **OE-Water Supply** *being amount credited to D Vijay towards received water tanker.*	**Journal**	JOU/10055		1,350.00
	To BANK-Yes Bank -009763700002521 *Being neft D.Vijay Received water tanker vide vocher no:6958*	**Payment**	PAY/10164	1,350.00	
6-May-23	By **OE-Water Supply** *being amount credited to D vijay towards water tanker charges*	**Journal**	JOU/10062		450.00
	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay Received Water tanker vide vocher no:6965*	**Payment**	PAY/10212	450.00	
13-May-23	By **OE-Water Supply** *Towards water tanker supply*	**Journal**	JOU/10072		450.00
	Carried Over			9,000.00	9,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	9,450.00
23-May-23	To BANK-Yes Bank -009763700002521 *Being online transfer to D.Vijay recived water tanker vide vocher no:6995*	**Payment**	PAY/10338	450.00	
30-May-23	By **OE-Water Supply** *Towards water tanker supply*	**Journal**	JOU/10098		900.00
31-May-23	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay Recived water tanker vide vocher no:7002*	**Payment**	PAY/10409	900.00	
3-Jun-23	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay Received water tanker vide vocher no:7007*	**Payment**	PAY/10390	1,350.00	
	By **OE-Water Supply** *Towards water tanker supply*	**Journal**	JOU/10119		1,350.00
12-Jun-23	By **OE-Water Supply** *Towards water tanker supply*	**Journal**	JOU/10172		900.00
	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay Received water tanker vide vocher no:7021*	**Payment**	PAY/10519	900.00	
17-Jun-23	By **OE-Water Supply** *Towards water tanker supply*	**Journal**	JOU/10196		900.00
19-Jun-23	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay Recived water tanker videw vocher no:7030*	**Payment**	PAY/10570	900.00	
26-Jun-23	By **OE-Water Supply** *Toward water tanker supply*	**Journal**	JOU/10225		450.00
	To BANK-Yes Bank -009763700002521 *Being neft to D.vijay Received water tanker vide vocher no:7405*	**Payment**	PAY/10676	450.00	
1-Jul-23	By **OE-Water Supply** *being water tanker supply*	**Journal**	JOU/10237		900.00
	To BANK-Yes Bank -009763700002521 *Beind Neft to D.Vijay Recived water tanker vide vocher no:7051*	**Payment**	PAY/10699	900.00	
25-Jul-23	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay Recived Water tanker vide vocher no:7080*	**Payment**	PAY/10861	900.00	
	By **OE-Water Supply** *Towards water tanker supply*	**Journal**	JOU/10297		900.00
29-Jul-23	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay Recived water tanker 7091*	**Payment**	PAY/10888	450.00	
31-Jul-23	By **OE-Water Supply** *Towards Water tanker supply*	**Journal**	JOU/10321		450.00
	Carried Over			16,200.00	16,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,200.00	16,200.00
5-Aug-23	To BANK-Yes Bank -009763700002521 *Being neft to D.vijay received water tanker vide vocher no:7098*	**Payment**	PAY/10946	900.00	
	By **OE-Water Supply** *Towards Water tanker supply*	**Journal**	JOU/10349		900.00
12-Aug-23	By **OE-Water Supply** *Towards water tanker supply*	**Journal**	JOU/10388		5,850.00
	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay recived Water tanker s vide vocher no:7113*	**Payment**	PAY/11025	5,850.00	
19-Aug-23	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay Recived water tanker vide vocher no:7119*	**Payment**	PAY/11072	10,800.00	
	By **OE-Water Supply** *Towards water tanker supply*	**Journal**	JOU/10397		10,800.00
26-Aug-23	By **OE-Water Supply** *Towards water tanker supply.*	**Journal**	JOU/10428		4,050.00
31-Aug-23	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay Recived water tanker vide vocher no:7124*	**Payment**	PAY/11227	4,050.00	
4-Sep-23	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay Recived water tanker vide vocher no:7140*	**Payment**	PAY/11180	8,100.00	
	By **OE-Water Supply** *Towards water tanker supply*	**Journal**	JOU/10452		8,100.00
19-Sep-23	By **OE-Water Supply** *Towards water tanker supply*	**Journal**	JOU/10539		1,350.00
	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay Recived water tanker no:7159*	**Payment**	PAY/11384	1,350.00	
26-Sep-23	By **OE-Water Supply** *Towards water tanker supply*	**Journal**	JOU/10600		2,750.00
	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay Recived water tanker vide vocher no:7168*	**Payment**	PAY/11506	2,750.00	
30-Sep-23	By **OE-Water Supply** *being amount credited towards watertanker supply.*	**Journal**	JOU/10615		9,000.00
	To BANK-Yes Bank -009763700002521 *Being neft to D.Vijay REcived water tankervide vocher no:7171*	**Payment**	PAY/11742	9,000.00	
				59,000.00	**59,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Expert Security Gaurds

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**59,753.00**
8-Apr-23	To BANK-Yes Bank -009763700002521 *being online to expert security gaurds towards security charges for the monthof Mar 23 against invoice no ESG/169/23 dt 31.3.23.*	**Payment**	PAY/10047	59,573.00	
13-May-23	By **(as per details)** **Security Charges-URD** 79,398.00 Dr **TDS-2% Contract** 1,588.00 Cr *being amount credited to expert security gaurds towards security charges for the monthof april 23 against invoice no ESG/12/23 dt 30.4.23*	**Purchase**	PUR/10119		77,810.00
	To BANK-Yes Bank -009763700002521 *being online transfer to expert security gaurds towards security charges for the monthof april 23 against invoice no ESG/12/23 dt 30.4.23*	**Payment**	PAY/10279	77,990.00	
10-Jun-23	By **(as per details)** **Security Charges-URD** 69,486.00 Dr **TDS-2% Contract** 1,390.00 Cr *being amount credited to Expert security gaurds towards security charges for the monthof May 23 against invoice no ESG/25/23 dt 31.5.23*	**Purchase**	PUR/10278		68,096.00
12-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to Expert security gaurds towards security charges for the monthof May 23 against invoice no ESG/25/23 dt 31.5.23*	**Payment**	PAY/10536	68,096.00	
6-Jul-23	By **(as per details)** **Security Charges-URD** 76,344.00 Dr **TDS-2% Contract** 1,526.00 Cr *being amount credited to expert security gaurds towards security charges for the monthof june 23 against invoice no ESG/38/23 dt 30.6.23.*	**Purchase**	PUR/10489		74,818.00
	Carried Over			2,05,659.00	2,80,477.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,659.00	2,80,477.00
8-Jul-23	To **BANK-Yes Bank -009763700002521** *beingonline transfer to expert security gaurds towards security charges for the monthof june 23*	**Payment**	PAY/10754	74,818.00	
4-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer to expert security services towards security charges for the monthof july 23 against invoice no ESG/45/23 dt 31.7.23.*	**Payment**	PAY/10962	98,541.00	
5-Aug-23	By **(as per details)** **Security Charges-URD** 1,00,552.00 Dr **TDS-2% Contract** 2,011.00 Cr *being amount credited to expert security services towards security charges for the monthof july 23 against invoice no ESG/45/23 dt 31.7.23.*	**Purchase**	PUR/10689		98,541.00
6-Sep-23	By **(as per details)** **Security Charges-URD** 1,15,555.00 Dr **TDS-2% Contract** 2,311.00 Cr *being amount credited to expert security gaurds towards security charges for the monthof aug 23 against invoice noESG/58/23 dt 31.8.23*	**Purchase**	PUR/10959		1,13,244.00
26-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transer to expert security guard towards security charges for aug 23*	**Payment**	PAY/11616	1,13,244.00	
27-Sep-23	By **(as per details)** **Security Charges-URD** 1,09,867.00 Dr **TDS-2% Contract** 2,197.00 Cr *being amount credited to expert security charges for the monthof sept 23 against invoice no ESG/61 /23 dt 30.9.23.*	**Purchase**	PUR/11390		1,07,670.00
	To **BANK-Yes Bank -009763700002521** *being online transfer to expert security charges for the monthof sept 23 against invoice no ESG/61 /23 dt 30.9.23.*	**Payment**	PAY/11620	1,07,670.00	
				5,99,932.00	**5,99,932.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP- Global Fast Net

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**7,080.00**
15-May-23	By **(as per details)** **OIE-Telephone/Internet Charges 2,150.00 Dr** **Input CGST 193.50 Dr** **Input SGST 193.50 Dr** *Being amount credited to Global Fast net towards paid for global fast internet (site use purpose) inv no-GEF/050/23-24 inv d.t-04-05-23*	**Purchase**	PUR/10125		2,537.00
	By **BANK-Yes Bank -009763700002521** *ch no 867606 being stale cheque reversal*	**Receipt**	PAY/10335		3,540.00
1-Jun-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to Global Fast Net towards sale of bandwidth inv no-GFN/050/23-24 Inv d.t-04-05-23 chq no-337330*	**Payment**	PAY/10313	2,537.00	
17-Jun-23	To **BANK-Yes Bank -009763700002521** *Being amount credited to Global fast net towards sale of bandwidth corporate chq no-653275*	**Payment**	PAY/10617	2,537.00	
	By **(as per details)** **OIE-Telephone/Internet Charges 2,150.00 Dr** **Input CGST 193.50 Dr** **Input SGST 193.50 Dr** *Being amount credited to global fast net towards sale of bandwidth inv no-GFN/100/23-24 inv d.t-03-06 -23*	**Purchase**	PUR/10348		2,537.00
8-Jul-23	By **(as per details)** **OIE-Telephone/Internet Charges 2,150.00 Dr** **Input CGST 193.50 Dr** **Input SGST 193.50 Dr** *being amount creidted to global fast net towards sale of bandwith -corporate for the monthof june against invoice no GFN/151/23-24 dt 4.7.23*	**Purchase**	PUR/10505		2,537.00
	To **BANK-Yes Bank -009763700002521** *ch no 837184 being cheque issued to global fast net towards sale of bandwith-corporate for the monthof june against invoice no GFN/151 /23-24 dt 4.7.23*	**Payment**	PAY/10776	2,537.00	
	Carried Over			7,611.00	18,231.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,611.00	18,231.00
12-Aug-23	By **(as per details)** **OIE-Telephone/Internet Charges** **2,150.00 Dr** **Input CGST** **193.50 Dr** **Input SGST** **193.50 Dr** *Being amount credited to Global fast net towards sale of bandwidth corporate inv no-GFN/205/23-24 inv d.t-04-08-23*	**Purchase**	PUR/10742		2,537.00
	To **BANK-Yes Bank -009763700002521** *being cheque issued to global fast net towards sale of bandwith corporate inv no-GFN/205/23-24 inv d.t-04-08-23 chq no-959316.*	**Payment**	PAY/11047	2,537.00	
9-Sep-23	By **(as per details)** **OIE-Telephone/Internet Charges** **2,150.00 Dr** **Input CGST** **193.50 Dr** **Input SGST** **193.50 Dr** *Being amount credited to Global fast net towards sale of bandwidth inv no-GFN/257/23-24 inv d.t-04-09 -23*	**Purchase**	PUR/10968		2,537.00
	To **BANK-Yes Bank -009763700002521** *being cheque issued to global fast net towards slae of bandwidth inv no-GFN/257/23-24 inv d.t-04-09-23 chq no-032058*	**Payment**	PAY/11365	2,537.00	
29-Sep-23	To **Bad Debits / Creditrs Written Off** *beign balance written off*	**Journal**	JOU/10611	10,620.00	
				23,305.00	**23,305.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-GV Connect Association

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**28,000.00**
15-Apr-23	To	BANK-Yes Bank -009763700002521 *being online transfer towards community welfare expenses*	**Payment**	PAY/10088	25,000.00	
30-Apr-23	By	OIE-Community Welfare Expenses *Towards community welfare expenses for april 23*	**Journal**	JOU/10113		25,000.00
13-May-23	To	BANK-Yes Bank -009763700002521 *being online transfer to gv connect towards maintenance charges*	**Payment**	PAY/10292	25,000.00	
31-May-23	By	OIE-Community Welfare Expenses *Towards community welfare expenses for May 23*	**Journal**	JOU/10114		25,000.00
3-Jun-23	To	BANK-Yes Bank -009763700002521 *being online transfer towards Maintenance arrears for FY 22-23 and for the monthof May 23*	**Payment**	PAY/10457	28,000.00	
30-Jun-23	By	OIE-Community Welfare Expenses *being amount transfered*	**Journal**	JOU/10489		25,000.00
1-Jul-23	To	BANK-Yes Bank -009763700002521 *being online transfer to gv connect towards maintenance charges*	**Payment**	PAY/10721	25,000.00	
					1,03,000.00	**1,03,000.00**

SP-Hireganga & Associates LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**5,400.00**
8-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer to Hireganga & Associates LLP towards GST reivew for the month of feb 23 against invoice no Hyd/2554/22-23 dt 25.3.23*	**Payment**	PAY/10048	5,400.00	
13-May-23	By **(as per details)** **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to hireganga and associates towards GST review for the monthof mar 23 against invoice no Hyd/157/23-24 dt 29.4.23*	**Purchase**	PUR/10122		5,400.00
	To BANK-Yes Bank -009763700002521 *being online transfer to hireganga and associates towards GST review for the monthof mar 23 against invoice no Hyd/157/23-24 dt 29.4.23*	**Payment**	PAY/10283	5,400.00	
2-Jun-23	By **(as per details)** **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to hireganga and associates towards GST review for the monthof april 23 against invoice noHyd/277/23-24 dt 26.5.23*	**Purchase**	PUR/10226		5,400.00
	To BANK-Yes Bank -009763700002521 *being online transfer hireganga and associates towards GST review for the monthof april 23 against invoice noHyd/277/23-24 dt 26.5.23*	**Payment**	PAY/10439	5,400.00	
	Carried Over			16,200.00	16,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,200.00	16,200.00
1-Jul-23	By **(as per details)** **OERD-Consultancy Charges 18%** **5,000.00 Dr** **Input CGST** **450.00 Dr** **Input SGST** **450.00 Dr** **TDS-10% Professional Charges** **500.00 Cr** *being amount credited to hireganga & associates towards GST reivew for the monthof May 23 against invoice no Hyd/497/23-24 dt 26.6. 23*	**Purchase**	PUR/10475		5,400.00
	To **BANK-Yes Bank -009763700002521** *being online transfer to hireganga & associates towards GST reivew for the monthof May 23 against invoice no Hyd/497/23-24 dt 26.6. 23*	**Payment**	PAY/10715	5,400.00	
26-Aug-23	By **(as per details)** **OERD-Consultancy Charges 18%** **5,000.00 Dr** **Input CGST** **450.00 Dr** **Input SGST** **450.00 Dr** **TDS-10% Professional Charges** **500.00 Cr** *being amount credited tohireganga associates towards GST review for the month of june 23 against invoiceno Hyd/714/23-24 dt 29.7. 23*	**Purchase**	PUR/10843		5,400.00
31-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer to hireganga associates towards GST review for the month of june 23 against invoiceno Hyd/714/23-24 dt 29.7. 23*	**Payment**	PAY/11229	5,400.00	
26-Sep-23	By **(as per details)** **OERD-Consultancy Charges 18%** **5,000.00 Dr** **Input CGST** **450.00 Dr** **Input SGST** **450.00 Dr** **TDS-10% Professional Charges** **500.00 Cr** *being amount credited to hireganga and associates towards gst monthly review for the monthof aug 23 against invoice no Hyd /1002/23-24 dt 20.9.23.*	**Purchase**	PUR/11378		5,400.00
	To **BANK-Yes Bank -009763700002521** *being online transfer to hireganga and associates towards gst monthly review for the monthof aug 23 against invoice no Hyd /1002/23-24 dt 20.9.23.*	**Payment**	PAY/11585	5,400.00	
	Carried Over			32,400.00	32,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,400.00	32,400.00
26-Sep-23	By **(as per details)**	**Purchase**	PUR/11379		32,400.00
	OERD-Consultancy Charges 18% 30,000.00 Dr				
	Input CGST 2,700.00 Dr				
	Input SGST 2,700.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	being amount credited to hireganga and associates towards gst review for FY 22-23 against invoice no Hyd/1004/23-24 dt 20.9.23.				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11586	32,400.00	
	being online transfer to hireganga and associates towards gst review for FY 22-23 against invoice no Hyd/1004/23-24 dt 20.9.23.				
				64,800.00	**64,800.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Indra Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**59,063.00**
8-Apr-23	By **(as per details)**	**Purchase**	PUR/10005		15,000.00
	Aggregate GST 5% 14,285.71 Dr				
	Input CGST 357.14 Dr				
	Input SGST 357.14 Dr				
	OIE-Rounding Off 0.01 Dr				
	being amount credited to indra reddy towards robo sand against invoiceno 475 dt 8.4.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10050	15,000.00	
	being online transfer to indra reddy towards robo sand against invoiceno 475 dt 8.4.23				
25-Apr-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10116	20,400.00	
	Being online transfer to Indra Reddy Received Robo coarse -sand vide vocher no:6944				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10081	45,000.00	
	Being online transfer to Indra reddy Received Robo sand coarse vide vocher no:6940				
26-Apr-23	By **(as per details)**	**Purchase**	PUR/10047		20,399.00
	Aggregate GST 5% 19,428.00 Dr				
	Input CGST 485.70 Dr				
	Input SGST 485.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amont credited to M Indra reddytowards robo fine sand purchase against invoice no 484 dt 24.4.23				
	By **(as per details)**	**Purchase**	PUR/10048		45,000.00
	Aggregate GST 5% 42,857.12 Dr				
	Input CGST 1,071.43 Dr				
	Input SGST 1,071.43 Dr				
	OIE-Rounding Off 0.02 Dr				
	being amont credited to M Indra reddytowards robo fine sand purchase against invoice no 485dt 24-4-23				
6-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10215	1,03,338.00	
	Being neft to Indra Reddy Received Robo -coarse sand ,River sand vide vocher no:6967				
	Carried Over			1,83,738.00	1,39,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,738.00	1,39,462.00
6-May-23	By **(as per details)**	**Purchase**	PUR/10073		88,376.00
	Aggregate GST 5% 84,168.00 Dr **Input CGST** 2,104.20 Dr **Input SGST** 2,104.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to idnra reddy towards purchase of riverfine sand against invoiceno 495 dt 6.5.23*				
	By **(as per details)**	**Purchase**	PUR/10074		15,000.00
	Aggregate GST 5% 14,285.71 Dr **Input CGST** **357.14 Dr** **Input SGST** **357.14 Dr** **OIE-Rounding Off** **0.01 Dr** *being amount credited to indra reddy towards purchase of robo sand against invoiceno 493 dt 6.5. 23*				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10213	15,000.00	
	Being neft to Indra reddy Received Robo -coarse sand vide vocher no:6964				
	By **(as per details)**	**Purchase**	PUR/10075		15,000.00
	Aggregate GST 5% 14,285.71 Dr **Input CGST** **357.14 Dr** **Input SGST** **357.14 Dr** **OIE-Rounding Off** **0.01 Dr** *being amount credited to indra reddy towards purchase of robo sand against invoiceno 492 dt 6.5. 23*				
13-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10258	15,000.00	
	Being neft to Indra Reddy Robo coarse sand Received vide vocher no:6984				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10270	59,062.00	
	Being neft to Indra Reddy Robo coarse sand Received Vide vocher no:6985				
	By **(as per details)**	**Purchase**	PUR/10124		15,000.00
	Sundry Purchases GST 5% 14,285.71 Dr **Input CGST** **357.14 Dr** **Input SGST** **357.14 Dr** **OIE-Rounding Off** **0.01 Dr** *being amount credited to Indra reddy towards purchase of robo sand inv no-499 inv d.t-12-05-23.*				
	Carried Over			2,72,800.00	2,72,838.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,800.00	2,72,838.00
30-May-23	By **(as per details)**	**Purchase**	PUR/10214		20,400.00
	Aggregate GST 5% 19,428.50 Dr **Input CGST** 485.71 Dr **Input SGST** 485.71 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to Indra reddy towards purchse of fine sand against invoice no 012 dt 25. 5.23*				
31-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10408	20,400.00	
	Being neft to Indra Reedy Recived Robo Fine sand vide vocher no:7003				
3-Jun-23	By **(as per details)**	**Purchase**	PUR/10249		15,000.00
	Aggregate GST 5% 14,286.00 Dr **Input CGST** 357.15 Dr **Input SGST** 357.15 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to indra reddy towards purchase of robo coarse sand against invoice no 020 dt 2.6.23*				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10389	15,000.00	
	Being neft to Indra Reddy Recived Robo Coarse sand vide vocher no:7008				
17-Jun-23	By **(as per details)**	**Purchase**	PUR/10347		20,400.00
	Aggregate GST 5% 19,428.57 Dr **Input CGST** 485.71 Dr **Input SGST** 485.71 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to indra reddy towards robo fine sand against invoice no 033 dt 15.6.23*				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10357	20,400.00	
	Being neft to Indra Reedy Recived Robo Fine sand vide vocher no:7003				
15-Jul-23	By **(as per details)**	**Purchase**	PUR/10518		15,000.00
	Aggregate GST 5% 14,285.71 Dr **Input CGST** 357.14 Dr **Input SGST** 357.14 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to indra reddy towards purchase of robo sand against invoice no 052 dt 15. 7.23*				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10796	15,000.00	
	Being neft to Indra Reddy Recived Robo sand coarse vide vocher no:7073				
	Carried Over			3,43,600.00	3,43,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,600.00	3,43,638.00
31-Aug-23	To **OIE-Rounding Off** *being amount written off*	**Journal**	JOU/10490	38.00	
4-Sep-23	By **(as per details)** **Aggregate GST 5%** 33,143.00 Dr **Input CGST** 828.58 Dr **Input SGST** 828.58 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to indra reddy towards purchase of robo sand against invoiceno 097 dt 2.9. 23*	**Purchase**	PUR/10918		34,800.00
	To BANK-Yes Bank -009763700002521 *Being neft to Indra Reddy recived Robo fine sand ,20mm metal vide vocher no:7123*	**Payment**	PAY/11148	34,800.00	
26-Sep-23	To BANK-Yes Bank -009763700002521 *Being neft to Indra Reddy Recived Robo sand fine vide vocher no:7161*	**Payment**	PAY/11385	20,400.00	
	By **(as per details)** **Aggregate GST 5%** 19,428.57 Dr **Input CGST** 485.71 Dr **Input SGST** 485.71 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to indra reddy towards robo sand purchase against invoice no 107dt 20.9.23.*	**Purchase**	PUR/11380		20,400.00
30-Sep-23	To BANK-Yes Bank -009763700002521 *Being neft to Indra Reddy Recived Robo fine sand vide vocher no:7172*	**Payment**	PAY/11706	20,400.00	
	By **Aggregate-URD** *Being purchases of robo sand*	**Journal**	JOU/10671		20,400.00
				4,19,238.00	**4,19,238.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-JS Architects

Ledger Account

Flat No 401,
Saaz Apartments
Road No1,Banjara Hills

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**23,600.00**	
7-Aug-23	To **(as per details)**	**Payment**	PAY/10992	74,202.00	
	TDS-10% Professional Charges 6,288.00 Cr				
	BANK-Yes Bank -009763700002521 67,914.00 Cr				
	being online transfer to JS Architects towards architectural drawings stp etp ugt fire tank & cafeteria(62883+gst 11319/-) advance payment.				
12-Aug-23	By **(as per details)**	**Purchase**	PUR/10729		74,203.00
	OERD-Consultancy Charges 18% 62,883.60 Dr				
	Input CGST 5,659.52 Dr				
	Input SGST 5,659.52 Dr				
	OIE-Rounding Off **0.36 Dr**				
	being amount credited to JS Architects towards architectural drawings -STP,ET,UGT,fire tank and cafeteria against invoice no JS /AR/202324/009 dt 9.8.23				
19-Sep-23	By **(as per details)**	**Purchase**	PUR/11100		23,599.00
	OERD-Consultancy Charges 18% 20,000.00 Dr				
	Input CGST 1,800.00 Dr				
	Input SGST 1,800.00 Dr				
	OIE-Rounding Off **1.00 Cr**				
	being amount credited to JS Architects towards calcuation of area statement against invoice no JS/ARC/018 dt 12.3.23				
				97,802.00	**97,802.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP KGM & CO

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**8,272.00**
15-Apr-23	By **(as per details)**	**Purchase**	PUR/10009		5,400.00
	PSRD-Financial Consultancy **5,000.00 Dr**				
	Input CGST **450.00 Dr**				
	Input SGST **450.00 Dr**				
	TDS-10% Professional Charges **500.00 Cr**				
	being amount credited to KGM & Co towards workin progreee certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4. 23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10093	5,400.00	
	being online transfer to KGM & Co towards workin progreee certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4.23				
2-Jun-23	By **(as per details)**	**Purchase**	PUR/10228		5,400.00
	OERD-Consultancy Charges 18% **5,000.00 Dr**				
	Input CGST **450.00 Dr**				
	Input SGST **450.00 Dr**				
	TDS-10% Professional Charges **500.00 Cr**				
	being amount credited to KGM & co towards work in progress certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4. 23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10440	5,400.00	
	being online transfer to KGM & co towards work in progress certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4. 23				
5-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10464	8,272.00	
	beingonline transfer to kgm & co against invoice no 2022-2023/434 dt 14.11.22				
12-Jun-23	By **(as per details)**	**Purchase**	PUR/10286		5,400.00
	OERD-Consultancy Charges 18% **5,000.00 Dr**				
	Input CGST **450.00 Dr**				
	Input SGST **450.00 Dr**				
	TDS-10% Professional Charges **500.00 Cr**				
	being amount credited toKGM & co towards enduse certificate as onn 31-5-23 against invoice no 2023 -2024/181 dt 5.6.23				
	Carried Over			19,072.00	24,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,072.00	24,472.00
12-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer to KGM & co towards enduse certificate as onn 31-5-23 against invoice no 2023 -2024/181 dt 5.6.23*	**Payment**	PAY/10556	5,400.00	
2-Sep-23	By **(as per details)** **OERD-Consultancy Charges 18%** **5,000.00 Dr** **Input CGST** **450.00 Dr** **Input SGST** **450.00 Dr** **TDS-10% Professional Charges** **500.00 Cr** *being amount credited to KGM & Co towards consultancy charges for end use certificate against invoice no2023-2024/269 dt 23.8. 23*	**Purchase**	PUR/10897		5,400.00
	To **BANK-Yes Bank -009763700002521** *being online transfer to KGM & Co towards consultancy charges for end use certificate against invoice no2023-2024/269 dt 23.8.23*	**Payment**	PAY/11246	5,400.00	
				29,872.00	**29,872.00**

SP-KRK Agencies

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**944.00**
8-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer to KRK Agencies towards GG Machinne Maintenance charges against invoice no 335 dt 20.3.23.*	**Payment**	PAY/10056	472.00	
2-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to KRK Agencies towards purcahse of GG Machine maintance for the month of march. inv no-342, inv d.t-25-03 -23.*	**Payment**	PAY/10174	472.00	
5-May-23	By **(as per details)** **OE-Maintenance Charges -18%** **400.00 Dr** **Input CGST** **36.00 Dr** **Input SGST** **36.00 Dr** *being amount credited to KRK Agencies towards premix vending machine against invoice no KRK/23 -24/23 dt 26.4.23*	**Purchase**	PUR/10059		472.00
6-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to KRK Agencies towards premix vending machine against invoice no KRK/23 -24/23 dt 26.4.23*	**Payment**	PAY/10227	472.00	
3-Jun-23	By **(as per details)** **OE-Repair and Maitenance 18%** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *being amount credited to KRK agencies towards vending machine maintenance against invoiceno KRK/23-24/090 dt 27.5.23*	**Purchase**	PUR/10256		708.00
	To BANK-Yes Bank -009763700002521 *being online transfer to KRK agencies towards vending machine maintenance against invoiceno KRK/23-24/090 dt 27.5.23*	**Payment**	PAY/10459	708.00	
	Carried Over			2,124.00	2,124.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,124.00	2,124.00
6-Jul-23	By **(as per details)** **OERD-Consumables, Repairs & Maint 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *being amount credited KRK agencies towards premix vending machine against invoice no KRK /23-24/012 dt 27.6.23*	**Purchase**	PUR/10494		708.00
	To **BANK-Yes Bank -009763700002521** *being online transfer to KRK agencies towards premix vending machine against invoice no KRK /23-24/012 dt 27.6.23*	**Payment**	PAY/10742	708.00	
29-Jul-23	By **(as per details)** **OERD-Consumables, Repairs & Maint 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amount credited to KRK Agencies towards purchase of Premix vending machine rental inv no-KRK/23-24/0194 inv d.t-28-07 -23*	**Purchase**	PUR/10656		708.00
	To **BANK-Yes Bank -009763700002521** *Being online transfer to KRK Agencies towards premix vending inv no-KRK/23-24/0194 inv d.t-28 -07-23.*	**Payment**	PAY/10911	708.00	
1-Sep-23	By **(as per details)** **OERD-Consumables, Repairs & Maint 600.00 Dr** **Input CGST 54.00 Dr** **Input SGST 54.00 Dr** *Being amount credited to KRK Agencies towards Premix vending machine inv no-KRK/23-24/0246 inv d.t-26-08-23*	**Purchase**	PUR/10866		708.00
2-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to KRK agencies against invoice no KRK /23-24/246 dt 26.8.23*	**Payment**	PAY/11249	708.00	
				4,248.00	**4,248.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Kulkarni Consultants

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Aug-23	To **(as per details)**		**Payment**	PAY/11065	1,18,000.00	
	TDS-10% Professional Charges	10,000.00 Cr				
	BANK-Yes Bank -009763700002521	1,08,000.00 Cr				
	being online transfer towards GVDC Occupancy Certificate application,Plan and other enclosures.					
30-Sep-23	By **Consultancy Charges URD**		**Journal**	JOU/10675		1,18,000.00
	Being expenses booked					
					1,18,000.00	**1,18,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-MN Science & Technology Park Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To **BANK-Yes Bank -009763700002521** *being cheque issued to MN Science & technology park private limited towards water supply development charges. chq no -420456*	**Payment**	PAY/10200	12,00,000.00	
6-Jun-23	By **(as per details)** **OE-Maintenance Charges -18%** 12,00,000.00 Dr **Input CGST** 1,08,000.00 Dr **Input SGST** 1,08,000.00 Dr **TDS-2% Contract** 24,000.00 Cr *being amount credited to MN Science and technolgy towards property management services on fee/commission basis or contract basis against invoice no NVST/23 -24/0124 dt 31.5.23*	**Purchase**	PUR/10263		13,92,000.00
	To **BANK-Yes Bank -009763700002521** *ch no 337332 being cheque issued to MN Science and technolgy towards property management services on fee/commission basis or contract basis against invoice no NVST/23-24/0124 dt 31.5.23*	**Payment**	PAY/10492	1,92,000.00	
				13,92,000.00	**13,92,000.00**

SP MN Science & Technology Park Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By **(as per details)** **OE-Maintenance Charges -18%** 29,362.00 Dr **Input CGST** 2,642.58 Dr **Input SGST** 2,642.58 Dr **OIE-Rounding Off** 0.16 Cr **TDS-2% Contract** 587.00 Cr *being amount credited to MN Science and Technology towards maintenance charges for the monthof April 23 against invoice no NVST/23-24/0041 dt 3.4.23.*	**Purchase**	PUR/10007		34,060.00
	To BANK-Yes Bank -009763700002521 *being online transfer to MN Science and Technology towards maintenance charges for the monthof April 23 against invoice no NVST/23-24/0041 dt 3.4.23.*	**Payment**	PAY/10054	34,060.00	
6-May-23	By **(as per details)** **OE-Maintenance Charges -18%** 29,362.00 Dr **Input CGST** 2,642.58 Dr **Input SGST** 2,642.58 Dr **OIE-Rounding Off** 0.16 Cr **TDS-2% Contract** 587.00 Cr *being amount credited to MN Science and Technology towards maintenance charges against invoice no NVST/23-24/0103 dt 3. 5.23*	**Purchase**	PUR/10058		34,060.00
	To BANK-Yes Bank -009763700002521 *being online transfer to MN Science and Technology towards maintenance charges against invoice no NVST/23-24/0103 dt 3. 5.23*	**Payment**	PAY/10225	34,060.00	
10-Jun-23	By **(as per details)** **OE-Maintenance Charges -18%** 29,362.00 Dr **Input CGST** 2,642.58 Dr **Input SGST** 2,642.58 Dr **OIE-Rounding Off** 0.16 Cr **TDS-2% Contract** 587.00 Cr *being amount credited to MN Science & technology towards maintenance charges for the monthof june 23 against invoice no NVST/23-24/0164 dt 5-6-23.*	**Purchase**	PUR/10277		34,060.00
	Carried Over			68,120.00	1,02,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,120.00	1,02,180.00
10-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to MN Science & technology towards maintenance charges for the monthof june 23 against invoice no NVST/23-24/0164 dt 5-6-23.*	**Payment**	PAY/10535	34,060.00	
				1,02,180.00	**1,02,180.00**

SP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**2,58,075.00**
6-May-23	By **(as per details)**	**Purchase**	PUR/10060		31,320.00
	PS-Admin-Audit 29,000.00 Dr **Input CGST** 2,610.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *beign amount credited to MPPL towards admin service charges against invoice no MPPL10016 dt29.4.23.*				
	By **(as per details)**	**Purchase**	PUR/10061		31,320.00
	PS-Admin-Audit 29,000.00 Dr **Input CGST** 2,610.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *beign amount credited to MPPL towards admin service charges against invoice no MPPL10008 dt 29.4.23*				
	To BANK-Yes Bank -009763700002521 *being online transfer to MPPL against credit balance*	**Payment**	PAY/10228	62,640.00	
13-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to MPPL towards Admin charges*	**Payment**	PAY/10293	62,640.00	
1-Jun-23	By **(as per details)**	**Purchase**	PUR/10216		31,320.00
	PS-Admin-Audit 29,000.00 Dr **Input CGST** 2,610.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to MPPL towards admin service charges against invoice no MPPL 10032 dt 31.5.23*				
	By **(as per details)**	**Purchase**	PUR/10217		31,320.00
	PS-Admin-Audit 29,000.00 Dr **Input CGST** 2,610.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to MPPL towards admin service charges against invoice no MPPL 10024 dt 31.5.23*				
	Carried Over			1,25,280.00	3,83,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,280.00	3,83,355.00
3-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer to MPPL towards admin charges*	**Payment**	PAY/10456	62,640.00	
5-Jun-23	By **(as per details)** **EMP-K Narsing Rao** 3,361.00 Dr **OIE-Insurance** 10,084.00 Dr *being amount debited towards group mediclaim health insurance for the year 2023-24.*	**Journal**	JOU/10135		13,445.00
	By **(as per details)** **EMP-Sreenadham Venkata Subba Reddy** 4,533.00 Dr **OIE-Insurance** 13,599.00 Dr *being amount debited towards group mediclaim health insurance for the year 2023-24.*	**Journal**	JOU/10136		18,132.00
	By **(as per details)** **EMP-Gunda Rahul** 991.00 Dr **OIE-Insurance** 2,974.00 Dr *being amount debited towards group mediclaim health insurance for the year 2023-24.*	**Journal**	JOU/10137		3,965.00
	By **(as per details)** **EMP-Mohd Sultan Ali** 991.00 Dr **OIE-Insurance** 2,974.00 Dr *being amount debited towards group mediclaim health insurance for the year 2023-24.*	**Journal**	JOU/10138		3,965.00
	To **BANK-Yes Bank -009763700002521** *being online transfer towards group mediclaim health insurance for the year 2023-24.*	**Payment**	PAY/10462	39,507.00	
30-Jun-23	By **(as per details)** **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to MPPL towards admin service charges against invoice no MPPL10048 dt 30.6.23*	**Purchase**	PUR/10473		31,320.00
	By **(as per details)** **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to MPPL towards admin service charges against invoice no MPPL10040 dt 30.6.23*	**Purchase**	PUR/10474		31,320.00
	Carried Over			2,27,427.00	4,85,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,427.00	4,85,502.00
1-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to MPPL towards admin service charges*	**Payment**	PAY/10719	62,640.00	
28-Jul-23	By **(as per details)** **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to modi properties pvt ltd towards admin services charges inv no -MPPL10064 inv d.t-27-07-23*	**Purchase**	PUR/10645		31,320.00
	By **(as per details)** **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to modi properties pvt ltd towards admin services charges inv no -MPPL10056 Inv d.t-27-07-23*	**Purchase**	PUR/10646		31,320.00
31-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to mppl towards admin and service charges*	**Payment**	PAY/10932	62,640.00	
1-Sep-23	By **(as per details)** **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to modi properties pvt ltd towards Admin services charges inv no -MPPL10080 inv d.t-31-08-23*	**Purchase**	PUR/10877		31,320.00
	By **(as per details)** **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to modi properties pvt ltd towards Admin & service charges inv no -MPPL10072 inv d.t-31-08-23*	**Purchase**	PUR/10879		31,320.00
2-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to MPPL towards admin & service charges against invoice no 10072 & 10080 dt 31.8.23*	**Payment**	PAY/11247	62,640.00	
	Carried Over			4,15,347.00	6,10,782.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,347.00	6,10,782.00
26-Sep-23	By **(as per details)**	**Purchase**	PUR/11374		31,320.00
	PS-Admin-Audit 29,000.00 Dr **Input CGST** 2,610.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to Modi properties pvt ltd towards Admin service charges inv no -MPPL10097 inv d.t-23-09-23*				
	By **(as per details)**	**Purchase**	PUR/11375		31,320.00
	PS-Admin-Audit 29,000.00 Dr **Input CGST** 2,610.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *Being amount credited to Modi properties pvt ltd towards Admin service charges inv no -MPPL10089 inv d.t-23-09-23*				
	To **PS-Admin-Audit-URD**	**Debit Note**	DN/10014	1,95,435.00	
	being excess bills raised in fy 21 -22 has been reversed.				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11583	62,640.00	
	being online transfer to modi properties pvt ltd towards admin charges against invoice no MPPL10089 & 10098 dt 23.9.23.				
				6,73,422.00	**6,73,422.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Mr.Sachin Malve

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,000.00**	
31-Aug-23 By	Bad Debits / Creditrs Written Off	**Journal**	JOU/10520		5,000.00
	Being balance written off				
				5,000.00	**5,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-National Securities Depository Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to National securities depository limited towards Annual castody fees FY -23-24. CHq no-420433.*	**Payment**	PAY/10141	5,900.00	
	By **(as per details)** **OE-Permit Fees & Charges- 18%** **5,000.00 Dr** **Input CGST** **450.00 Dr** **Input SGST** **450.00 Dr** *being amount credited to national securities towards annual costody fees F 23-24 against invoice no UCF/DT0423/15923 dt 1.4.23*	**Purchase**	PUR/10040		5,900.00
				5,900.00	**5,900.00**

SP-Neovantage Science & Technology Park Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-23	By **(as per details)**	**Purchase**	PUR/10819		34,060.00
	OE-Maintenance Charges -18% 29,362.00 Dr				
	Input CGST 2,642.58 Dr				
	Input SGST 2,642.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	TDS-2% Contract 587.00 Cr				
	being amount credited towards maintenance charges for the monthof July 23 against invoice no NVSt/23-24/0224 dt 4.7.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11107	34,060.00	
	being online transfer towards maintenance charges for the monthof July 23 against invoice no NVSt/23-24/0224 dt 4.7.23				
	By **(as per details)**	**Purchase**	PUR/10820		34,060.00
	OE-Maintenance Charges -18% 29,362.00 Dr				
	Input CGST 2,642.58 Dr				
	Input SGST 2,642.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	TDS-2% Contract 587.00 Cr				
	being amount towards maintenance charges for the monthof Aug 23 against invoice no NVSt/23-24 /0284dt 13.8.23.				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11108	34,060.00	
	being online transfer to credited towards maintenance charges for the monthof Aug 23 against invoice no NVSt/23-24/0284dt 13.8.23.				
7-Sep-23	By **(as per details)**	**Purchase**	PUR/10948		34,060.00
	OE-Maintenance Charges -18% 29,362.00 Dr				
	Input CGST 2,642.58 Dr				
	Input SGST 2,642.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	TDS-2% Contract 587.00 Cr				
	being amount credited to Neovantage towards maintenance charges for the monthof Sep 2023 against invoice noNVST/23-24 /0351 dt 4.9.23				
	Carried Over			68,120.00	1,02,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,120.00	1,02,180.00
7-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to Neovantage towards maintenance charges for the monthof Sep 2023 against invoice noNVST/23-24 /0351 dt 4.9.23*	**Payment**	PAY/11281	34,060.00	
				1,02,180.00	**1,02,180.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Parivartan Concepts

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	By **OEUD -AMC Charges**	**Purchase**	PUR/10691		16,200.00
	being amount credited to parivatran concepts towards AMC renewal for the period of one year tenure Apr -2023 to MAR 2024 inv no-PC/2023 -2024/0031 inv d.t-19-06-2023				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10988	16,200.00	
	being online transfer to Parivartan concepts towards Amc renewal inv no-PC/2023-2024/0031 inv d.t-19 -06-23.				
				16,200.00	**16,200.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-P Dattatreya Sharma

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**				**2,00,000.00**	
22-Sep-23	By **(as per details)**		**Purchase**	PUR/11156		2,16,000.00
	PSRD-Financial Consultancy	2,00,000.00 Dr				
	Input CGST	18,000.00 Dr				
	Input SGST	18,000.00 Dr				
	TDS-10% Professional Charges	20,000.00 Cr				
	being amount credited dattatreya sharma towards obtaining no objection certificate for District magistrate and final license from PESO against invoice no 05/2023 -24 dt 22.9.23.					
26-Sep-23	To BANK-Yes Bank -009763700002521		**Payment**	PAY/11615	16,000.00	
	being online transfer to dattatreya sharma against creditbalance					
					2,16,000.00	**2,16,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Provision for CWIP FAR Register

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	By **Consultancy Charges URD**	**Journal**	JOU/10882		4,72,000.00
	Towards provision for CWIP FAR Register				
					4,72,000.00
	To **Closing Balance**			4,72,000.00	
				4,72,000.00	**4,72,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Rajeev Vichare Engineering Consultant

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-23	By **OEUD-Consultancy Charges** *being amount credited towards engineering services outstation visit payment @Rs5000/- per man -day forthe electrical desing and engineering co-ordination.*	**Journal**	JOU/10433		5,000.00
9-Sep-23	To **BANK-Yes Bank -009763700002521** *being amount credited towards engineering services outstation visit payment @Rs5000/- per man -day forthe electrical desing and engineering co-ordination.*	**Payment**	PAY/11364	5,000.00	
				5,000.00	**5,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-ReSustainability Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To **(as per details)** **DEP-Re Sustainability Limited** 50,000.00 Dr **BANK-Yes Bank -009763700002521** 2,10,480.00 Cr *being online transfer towards Membership Fee Rs 1Lakh+GST -Lifetime validity non refundable, Rs50000/- Refundable,adjustable (at time of termination of MOU),Rs 36000+GST yearly minimum charges adjustable to the waste disposal charges in the same FY.*	**Payment**	PAY/10683	1,60,480.00	
25-Jul-23	By **(as per details)** **OE-Permit Fees & Charges- 18%** 1,00,000.00 Dr **Input CGST** 9,000.00 Dr **Input SGST** 9,000.00 Dr *being amount credited to resustainability limited towards membership fee against invoiceno TS2320001011 dt 29.6.23*	**Purchase**	PUR/10551		1,18,000.00
22-Sep-23	By **(as per details)** **MMCC Charges -18%** 36,000.00 Dr **Input CGST** 3,240.00 Dr **Input SGST** 3,240.00 Dr *being amount credited to Resustainability towards mmcc charges for FY 23-2 against invoice noTS2320002093 dt 22.9. 23.*	**Purchase**	PUR/11143		42,480.00
				1,60,480.00	**1,60,480.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-RK Design Engineers

Ledger Account

No41,Central Excise House Building
Co-Operative Society,3rd Cross
Doddakamanahalli Main Road,B.G .Road
Bengaluru

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**				**1,25,321.00**	
20-Sep-23 By	**(as per details)**		**Purchase**	PUR/11121		1,25,321.00
	OERD-Consultancy Charges -IGST 18%	1,06,204.00 Dr				
	Input IGST	19,116.72 Dr				
	OIE-Rounding Off	**0.28 Dr**				
	being amount credited to RK Desing Engineers towards consultancy charges against invoice no 002 dt 11.4.23.					
					1,25,321.00	**1,25,321.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Satya Vani Projects and Consultants Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**				**3,54,000.00**	
24-Sep-23	By **(as per details)**		**Purchase**	PUR/11241		3,54,000.00
	OERD-Consultancy Charges 18%	3,00,000.00 Dr				
	Input SGST	27,000.00 Dr				
	Input SGST	27,000.00 Dr				
	being amount credited to satyavani projects towards structural and mep and hvac desing drawing services against invoice no 090/DB /22-23 dt 5.8.22.					
	By **(as per details)**		**Purchase**	PUR/11294		5,15,899.00
	OERD-Consultancy Charges 18%	4,77,684.00 Dr				
	Input CGST	42,991.56 Dr				
	Input SGST	42,991.56 Dr				
	OIE-Rounding Off	**0.12 Cr**				
	TDS-10% Professional Charges	47,768.00 Cr				
	being amount credited to satyavani projects towards consultancy charges , invoice no-po2/bd/2023 -2024, inv d.t-23-09-23,					
30-Sep-23	To BANK-Yes Bank -009763700002521		**Payment**	PAY/11729	5,15,899.00	
	being online transfer to saty vani projects against creditbalance					
					8,69,899.00	**8,69,899.00**

SP-Shreyas Services

Ledger Account

#1-11-138/11,Begumpet,Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**23,735.00**
8-Apr-23	To BANK-Yes Bank -009763700002521 *being online to shreyas services towards housekeeping charges for the monthof Mar 23*	**Payment**	PAY/10045	23,735.00	
12-May-23	By **(as per details)** **OEUD-House Keeping Services** 27,574.00 Dr **TDS-2% Contract** 551.00 Cr *being amount credited to shreyas services towards housekeeping charges for the monthof april 23 against invoice no 10 dt 30.4.23*	**Purchase**	PUR/10118		27,023.00
13-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to shreyas services towards housekeeping charges for the monthof april 23 against invoice no 10 dt 30.4.23*	**Payment**	PAY/10278	27,023.00	
12-Jun-23	By **(as per details)** **OEUD-House Keeping Services** 37,301.00 Dr **TDS-2% Contract** 746.00 Cr *being amount credited to Shreyas services towards housekeeping charges for the monthof may 23 againstinvoice no 32 dt 31.5.23*	**Purchase**	PUR/10279		36,555.00
	To BANK-Yes Bank -009763700002521 *being online transfer to Shreyas services towards housekeeping charges for the monthof may 23 againstinvoice no 32 dt 31.5.23*	**Payment**	PAY/10538	36,555.00	
6-Jul-23	By **(as per details)** **OEUD-House Keeping Services** 42,680.00 Dr **TDS-2% Contract** 854.00 Cr *being amount credited to shreyas services towards housekeeping charges for the monthof june 23 against invoice no 43 dt 30.6.23*	**Purchase**	PUR/10487		41,826.00
8-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to shreyas services towards housekeeping charges for the monthof june 23*	**Payment**	PAY/10752	41,826.00	
	Carried Over			1,29,139.00	1,29,139.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,139.00	1,29,139.00
5-Aug-23	By **(as per details)** **OEUD-House Keeping Services** 56,229.00 Dr **TDS-2% Contract** 1,125.00 Cr *being amount credited to shreyas services towards houekeeping charges for the monthof july against invoice no 57 dt 31.7.23*	**Purchase**	PUR/10690		55,104.00
12-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to shreyas services against creditbalance*	**Payment**	PAY/11035	55,104.00	
6-Sep-23	By **(as per details)** **Housekeeping Charges-Composition** 59,263.00 Dr **TDS-2% Contract** 1,185.00 Cr *being amount creidted to shreyas services towards housekeeping charges for the monthof aug 23 against invoiceno 62dt 31.8.23*	**Purchase**	PUR/10957		58,078.00
9-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to shreyas services against creditbalance*	**Payment**	PAY/11358	58,078.00	
				2,42,321.00	**2,42,321.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-23	By **(as per details)**	**Purchase**	PUR/10821		9,072.00
	Roc Filing Fee -18% 8,400.00 Dr				
	Input CGST 756.00 Dr				
	Input SGST 756.00 Dr				
	TDS-10% Professional Charges 840.00 Cr				
	being amount credited to shruti agarwal towards fee for professional services -DPT3 against invoice no Sa2324094 dt 16.8.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11110	9,072.00	
	being online transfer to shruti agarwal towards fee for professional services -DPT3 against invoice no Sa2324094 dt 16.8.23				
	By **(as per details)**	**Purchase**	PUR/10822		11,448.00
	Roc Filing Fee -18% 10,600.00 Dr				
	Input CGST 954.00 Dr				
	Input SGST 954.00 Dr				
	TDS-10% Professional Charges 1,060.00 Cr				
	being amount credited to shruti agarwal towards fees for professional services-INC22 and MGT 14 against invoice no SA2324071 dt 20.7.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11111	11,448.00	
	being online transfer to shruti agarwal towards fees for professional services-INC22 and MGT 14 against invoice no SA2324071 dt 20.7.23				
				20,520.00	**20,520.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Soham Modi HUF

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To **BANK-Yes Bank -009763700002521** *being cheque issued to SOHAM MODI HUF towards fund transfer, chq no-716435*	**Payment**	PAY/10065	12,00,000.00	
23-Aug-23	By **BANK-Yes Bank -009763700002521** *being cheque received from soham modi HUF towards fund transfer chq no-186544.*	**Receipt**	REC/10086		52,969.00
31-Aug-23	By **OIE-Rounding Off** *being balance written off*	**Journal**	JOU/10492		0.60
	By **(as per details)** **Lease Deed Registration Charges** 2,45,996.80 Dr **Lease Deed Registration Charges** 9,01,011.80 Dr **Lease Deed Registration Charges** **21.80 Dr** *Being online paid on behalf of GVDC towards Ch-1 lease deed between GVDC and Aurigene Phamaceuticals 3rd floor*	**Journal**	JOU/10484		11,47,030.40
27-Oct-23	By **FEXPUD-Fees & Charges** *Being amount paid towards GVDC 10% mortgage release from TSIIC -IALA of plot no-1A,Sy no.234 & 235 of Turkapally Village*	**Journal**	JOU/10877		2,561.80
	By **Avra Laboratories Pvt.Ltd.** *Towards Lease deed balance payment*	**Journal**	JOU/10878		13,321.00
	To **BANK-Yes Bank -009763700002521** *ch no being cheque issued against creditbalance*	**Payment**	PAY/11827	15,883.00	
	By **OIE-Rounding Off** *being amount written off*	**Journal**	JOU/10879		0.20
				12,15,883.00	**12,15,883.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Soham Satish Modi

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer to soham modi kotak account towards finalfire noc fee.*	**Payment**	PAY/11121	15,116.00	
26-Aug-23	By **FEXPUD-Fees & Charges** *being amount credited to sohammodi towards fire noc fees .*	**Journal**	JOU/10429		15,116.00
				15,116.00	**15,116.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-S Rama Devi

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**47,500.00**
4-Apr-23	To BANK-Yes Bank -009763700002521 *Being online transfer to S Ramadevi towards incentive for mar 23*	**Payment**	PAY/10023	47,500.00	
3-May-23	To **(as per details)** **SAL-Commission** 50,000.00 Dr **TDS-5% Commission/Brokerage** 2,500.00 Cr *being amount credited to s ramadevi towards incentives for the month of april 23*	**Journal**	JOU/10056	2,500.00	50,000.00
	To BANK-Yes Bank -009763700002521 *being online transfer towards incentives for the month of april.*	**Payment**	PAY/10186	47,500.00	
3-Jun-23	To **(as per details)** **SAL-Commission** 50,000.00 Dr **TDS-5% Commission/Brokerage** 2,500.00 Cr *being amount credited towards incentive for the month of May23*	**Journal**	JOU/10122	2,500.00	50,000.00
	To BANK-Yes Bank -009763700002521 *being online transfr towards incentive forthe month*	**Payment**	PAY/10458	47,500.00	
28-Jun-23	To **(as per details)** **SAL-Commission** 4,50,000.00 Dr **TDS-5% Commission/Brokerage** 22,500.00 Cr *Towards incentive for the monthof june 23,july 23,Aug23.*	**Journal**	JOU/10226	22,500.00	4,50,000.00
	To BANK-Yes Bank -009763700002521 *ch no 653287 being neft transfer towards commission for the monthof june 23& July 23.*	**Payment**	PAY/10694	3,00,000.00	
31-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to S Ramadevi towards incentives*	**Payment**	PAY/10933	1,27,500.00	
				5,97,500.00	**5,97,500.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By **(as per details)**	**Purchase**	PUR/10004		17,835.00
	Aggregate GST 5% 16,986.00 Dr				
	Input CGST 424.65 Dr				
	Input SGST 424.65 Dr				
	OIE-Rounding Off 0.30 Cr				
	being amount credited to sree sai sharanya enterprises towards metal against invoice no 003 dt 8. 4.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10049	17,834.00	
	being online transfer to sree sai sharanya enterprises towards metal against invoice no 003 dt 8. 4.23				
	By **(as per details)**	**Purchase**	PUR/10006		15,450.00
	Aggregate GST 5% 14,714.00 Dr				
	Input CGST 367.85 Dr				
	Input SGST 367.85 Dr				
	OIE-Rounding Off 0.30 Dr				
	being amount credited to sree sai sharanya enterprises towards sand purchase against invoice no 002 dt 8.4.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10052	15,450.00	
	being online transfer to sree sai sharanya enterprises towards sand purchase against invoice no 002 dt 8.4.23				
31-Aug-23	To **OIE-Rounding Off**	**Journal**	JOU/10491	1.00	
	being balance written off				
				33,285.00	**33,285.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	By **(as per details)**	**Purchase**	PUR/10385		19,050.00
	Aggregate GST 5% 18,142.77 Dr **Input CGST** 453.57 Dr **Input SGST** 453.57 Dr **OIE-Rounding Off** 0.09 Dr *being amount credited towards purchase of sand against invoice no 114 dt 17.6.23*				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10648	19,050.00	
	Being neft to Vinayaka stone crushing Recived Robo coarse sand vide vocher no:7042				
12-Aug-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10948	21,025.00	
	Being neft to Sri vinayanka stone Recived Robo coarse sand vide vocher no:7100				
	By **(as per details)**	**Purchase**	PUR/10736		21,025.00
	Aggregate GST 5% 20,024.22 Dr **Input CGST** 500.61 Dr **Input SGST** 500.61 Dr **OIE-Rounding Off** 0.44 Cr *being amount credited to Sri vinayaka stone crushing towards sand purchase against invoice no 164 dt 31.7.23*				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11008	39,096.00	
	Being neft to Sri vinayaka Recived Robo coarse sand vide vocher no:7109				
	By **(as per details)**	**Purchase**	PUR/10737		20,040.00
	Aggregate GST 5% 19,085.68 Dr **Input CGST** 477.14 Dr **Input SGST** 477.14 Dr **OIE-Rounding Off** 0.04 Dr *being amountcredited towards purchase of stone crushed sand against invoic eno 172 dt 9.8.23*				
	By **(as per details)**	**Purchase**	PUR/10738		19,056.00
	Aggregate GST 5% 18,148.91 Dr **Input CGST** 453.72 Dr **Input SGST** 453.72 Dr **OIE-Rounding Off** 0.35 Cr *being amountcredited towards purchase of stone crushed sand against invoic eno 171 dt 9.8.23*				
	Carried Over			79,171.00	79,171.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,171.00	79,171.00
12-Aug-23	By **(as per details)**	**Purchase**	PUR/10739		16,800.00
	Aggregate GST 5% 16,000.04 Dr **Input CGST** 400.00 Dr **Input SGST** 400.00 Dr **OIE-Rounding Off** 0.04 Cr *being amountcredited towards purchase of stone crushed sand against invoic eno 149 dt 18.7.23*				
	By **(as per details)**	**Purchase**	PUR/10740		15,000.00
	Aggregate GST 5% 14,285.79 Dr **Input CGST** 357.14 Dr **Input SGST** 357.14 Dr **OIE-Rounding Off** 0.07 Cr *being amountcredited towards purchase of stone crushed sand against invoic eno 150 dt 18.7.23*				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11046	31,800.00	
	being online transfer to sri vinayaka stone crushing industry received robo coase sand vide voucher no 7072				
	By **(as per details)**	**Purchase**	PUR/10741		19,629.00
	Aggregate GST 5% 18,693.84 Dr **Input CGST** 467.35 Dr **Input SGST** 467.35 Dr **OIE-Rounding Off** 0.46 Dr *being amountcredited towards purchase of stone crushed sand against invoic eno 151 dt 18.7.23*				
	By **(as per details)**	**Purchase**	PUR/10743		18,900.00
	Aggregate GST 5% 18,000.17 Dr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr **OIE-Rounding Off** 0.17 Cr *being amountcredited towards purchase of GSB against invoic eno 152 dt 18.7.23*				
	By **(as per details)**	**Purchase**	PUR/10744		24,246.00
	Aggregate GST 5% 23,091.49 Dr **Input CGST** 577.29 Dr **Input SGST** 577.29 Dr **OIE-Rounding Off** 0.07 Cr *being amountcredited towards purchase of GSB against invoice no 154 dt 18.7.23*				
	Carried Over			1,10,971.00	1,73,746.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,971.00	1,73,746.00
12-Aug-23	By **(as per details)**	**Purchase**	PUR/10745		17,550.00
	Aggregate GST 5% 16,714.63 Dr				
	Input CGST 417.87 Dr				
	Input SGST 417.87 Dr				
	OIE-Rounding Off 0.37 Cr				
	being amountcredited towards purchase of GSB against invoice no 153 dt 18.7.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11048	80,325.00	
	being online transfer to sri vinayaka stone crushing industry towards GST vide voucher no 7081				
	By **(as per details)**	**Purchase**	PUR/10746		19,683.00
	Aggregate GST 5% 18,745.82 Dr				
	Input CGST 468.65 Dr				
	Input SGST 468.65 Dr				
	OIE-Rounding Off 0.12 Cr				
	being amountcredited towards purchase of Metalagainst invoiceno 77 dt 27.5.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11049	19,683.00	
	being online transfer to sri vinayaka stone crushing industry towards metal vide voucher no 7009				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11060	52,660.00	
	being online transfer to sri vinayaka stone curshing towards purchase of robo sand				
12-Sep-23	By **(as per details)**	**Purchase**	PUR/10984		17,900.00
	Aggregate GST 5% 17,047.91 Dr				
	Input CGST 426.20 Dr				
	Input SGST 426.20 Dr				
	OIE-Rounding Off 0.31 Cr				
	being amount credited to sri vinayaka stone crushing industry towards Sand inv no-137 inv d.t-03 -07-23				
	By **(as per details)**	**Purchase**	PUR/10985		19,710.00
	Aggregate GST 5% 18,771.19 Dr				
	Input CGST 469.28 Dr				
	Input SGST 469.28 Dr				
	OIE-Rounding Off 0.25 Dr				
	being amount credited to sri vinayaka stone crushing industry towards GSB inv no-135 inv d.t-01 -07-23				
	Carried Over			2,63,639.00	2,48,589.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,639.00	2,48,589.00
12-Sep-23	By **(as per details)**	**Purchase**	PUR/10986		15,050.00
	Aggregate GST 5% **14,333.34 Dr**				
	Input CGST **358.33 Dr**				
	Input SGST **358.33 Dr**				
	being amount credited to sri vinayaka stone crushing industry towards stone crushed sand inv no -136 inv d.t-01-07-23				
19-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11283	22,568.00	
	Being neft to Sri vinayaka stone crushing recived GSB vide vocher no:7149				
	By **(as per details)**	**Purchase**	PUR/11070		22,568.00
	Aggregate GST 5% **21,493.60 Dr**				
	Input CGST **537.34 Dr**				
	Input SGST **537.34 Dr**				
	OIE-Rounding Off **0.28 Cr**				
	being amountcredited to Sri vinayaka stone crushing towards purchase of GSB against invoice no 200dt 6.9.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11386	51,024.00	
	Being neft to Sri vinayaka stone crushing industry Recived metal aggregrate,GSB ,Robo coarse sand vide vocher no:7160				
	By **(as per details)**	**Purchase**	PUR/11071		18,480.00
	Aggregate GST 5% **17,600.22 Dr**				
	Input CGST **440.01 Dr**				
	Input SGST **440.01 Dr**				
	OIE-Rounding Off **0.24 Cr**				
	being amountcredited to Sri vinayaka stone crushing towards purchase of Sand against invoicce no 203 dt 8.9.23				
	By **(as per details)**	**Purchase**	PUR/11072		20,000.00
	Aggregate GST 5% **19,047.55 Dr**				
	Input CGST **476.19 Dr**				
	Input SGST **476.19 Dr**				
	OIE-Rounding Off **0.07 Dr**				
	being amountcredited to Sri vinayaka stone crushing towards purchase of 40 MM Metal against invoice no 201 dt 7.9.23				
	Carried Over			3,37,231.00	3,24,687.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,231.00	3,24,687.00
19-Sep-23	By **(as per details)**	**Purchase**	PUR/11073		12,544.00
	Aggregate GST 5% **11,946.35 Dr**				
	Input CGST **298.66 Dr**				
	Input SGST **298.66 Dr**				
	OIE-Rounding Off **0.33 Dr**				
	being amountcredited to Sri vinayaka stone crushing towards purchase of GSB against invoiceno 202 dt 8.9.23				
26-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11181	21,768.00	
	Being neft to Sri vinayaka Stone crushing Recived Robo coarse sand vide vocher no:7139				
	By **(as per details)**	**Purchase**	PUR/11381		21,768.00
	Aggregate GST 5% **20,731.80 Dr**				
	Input CGST **518.30 Dr**				
	Input SGST **518.30 Dr**				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to sri vinayaka stone crushing towards purchase of sand against invoice no 181 dt 28.8.23.				
30-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11707	11,875.00	
	Being neft to Sri vinayaka stone crushing industry Recived 40mm metal aggregrate vide vocher no:7173				
	By **(as per details)**	**Purchase**	PUR/11416		11,875.00
	Aggregate GST 5% **11,309.05 Dr**				
	Input CGST **282.73 Dr**				
	Input SGST **282.73 Dr**				
	OIE-Rounding Off **0.49 Dr**				
	being amount credited to sri vinayaka stone crushing towards purchase of 40 mmmetal against invoice no 290 dt 25.9.23.				
				3,70,874.00	**3,70,874.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP Star Analytical Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	By **(as per details)**	**Purchase**	PUR/10091		54,000.00
	OERD-Consultancy Charges 18% 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	Input SGST 4,500.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	Being amount credited to Star Analytical services towards charges of CFE Amendment inv no -GST/23-24/TS/014 inv d.t-06-05 -23 .				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10246	54,000.00	
	Being chequ issued to star analytical services towards charges of CFE amendment chq no -550756.				
				54,000.00	**54,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Stedrant Technoclinic Pvt Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**74,340.00**
26-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11591	74,340.00	
	being online transfer to stedrant technoclinic pvt ltd towards structural soundness and structural drawing desing check of building.				
				74,340.00	**74,340.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Sufiyan Rabbani

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	By **SAL-Incentives**	**Journal**	JOU/10003		5,000.00
	being amount credited towards refferal incentive (refering Niharik GVDC Asst Engineer).				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10058	5,000.00	
	being online transfer towards refferal incentive (refering Niharik GVDC Asst Engineer).				
				5,000.00	**5,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Sultan Ali

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	By **SAL-Incentives**	**Journal**	JOU/10120		5,000.00
	being amount credited to sultan ali towards referal incentive for refferring Khaja Mohinuddin				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10453	5,000.00	
	being online transfer to sultan ali towards referal incentive for refferring Khaja Mohinuddin				
				5,000.00	**5,000.00**

SP-Summit Builders(Statutory Payments)

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**72,307.00**	
10-Apr-23	To	BANK-Yes Bank -009763700002521 *beingonline transfer to summit builders towards PF& ESI for the monthof Mar 23*	**Payment**	PAY/10060	19,723.00	
14-Apr-23	By	**EOY-PF Payable** *Towards Pf forthe monthof Mar 23.*	**Journal**	JOU/10522		18,608.00
	By	**EOY-ESI Payable** *Towards ESI for the monthof Mar 23*	**Journal**	JOU/10527		1,115.00
13-May-23	To	BANK-Yes Bank -009763700002521 *being online transfer to summit builderstowards PF/ESI for the month of april 23*	**Payment**	PAY/10282	19,615.00	
16-May-23	To	BANK-Yes Bank -009763700002521 *ch no 550775 being cheque issued towards contractors PF/ESI*	**Payment**	PAY/10319	17,492.00	
26-May-23	By	**EOY-ESI Payable** *Towards Pf forthe monthof April 23*	**Journal**	JOU/10528		1,126.00
3-Jun-23	By	**EOY-PF Payable** *Towards Pf forthe monthof April 23*	**Journal**	JOU/10523		18,490.00
12-Jun-23	To	BANK-Yes Bank -009763700002521 *being online transfer towards staff PF & ESI forthe monthof May 23*	**Payment**	PAY/10542	26,783.00	
14-Jun-23	By	**EOY-ESI Payable** *Towards Pf forthe monthof May 23*	**Journal**	JOU/10529		1,326.00
19-Jun-23	By	**EOY-PF Payable** *Towards Pf forthe monthof May 23*	**Journal**	JOU/10524		24,228.00
	By	**EOY-PF Payable** *Towards Pf forthe monthof June 23*	**Journal**	JOU/10525		23,682.00
17-Jul-23	By	**EOY-ESI Payable** *Towards Pf forthe monthof June 23*	**Journal**	JOU/10530		1,870.00
12-Aug-23	To	BANK-Yes Bank -009763700002521 *being online transfer to summit builders towards PF/ESI for the monthof july 23*	**Payment**	PAY/11037	24,491.00	
14-Aug-23	By	**EOY-PF Payable** *Towards Pf forthe monthof July 23*	**Journal**	JOU/10526		23,642.00
		Carried Over			1,80,411.00	1,14,087.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,411.00	1,14,087.00
30-Aug-23	By	**EOY-ESI Payable** *Towards ESIfor July*	**Journal**	JOU/10531		1,826.00
15-Sep-23	By	**EOY-PT Payable** *Towards PF for April 23.*	**Journal**	JOU/10532		800.00
	By	**EOY-PT Payable** *Towards PF for May 23*	**Journal**	JOU/10533		1,450.00
	By	**EOY-PT Payable** *Towards PT for the montho fjune 23.*	**Journal**	JOU/10534		1,450.00
	By	**EOY-PT Payable** *Towards PT for the month of july 23*	**Journal**	JOU/10535		1,450.00
	By	**EOY-PT Payable** *Towards PT for the month of Aug 23*	**Journal**	JOU/10536		1,600.00
	By	**EOY-PF Payable** *Towards Pf Paid for the monthof Aug 23*	**Journal**	JOU/10566		31,062.00
20-Sep-23	By	**EOY-ESI Payable** *Towards ESI paid for the monthof Aug 23*	**Journal**	JOU/10570		2,842.00
25-Sep-23	To	**DEP-Summit Builders** *Being amount to running account*	**Journal**	JOU/10595	1,00,000.00	
27-Sep-23	To	**BANK-Yes Bank -009763700002521** *being online transfer to summit builders towards PT,PT,ESI for the monthof sept 23*	**Payment**	PAY/11660	34,041.00	
30-Sep-23	By	**Allowance for Statutory Complainces-N Krishna** *Towards ESI for the monthof May 2021 on behalf of GVDC*	**Journal**	JOU/10627		2,972.00
	By	**Allowance for Statutory Complainces-N Krishna** *Towards ESI for the monthof Oct 22 on behalf of GVDC*	**Journal**	JOU/10628		2,963.00
	By	**Allowance for Statutory Complainces-N Krishna** *Towards ESI for the monthof Nov 22 on behalf of GVDC*	**Journal**	JOU/10629		2,839.00
	By	**Allowance for Statutory Complainces-N Krishna** *Towards ESI for the monthof dec 22 on behalf of GVDC*	**Journal**	JOU/10630		2,771.00
	By	**Allowance for Statutory Complainces-N Krishna** *Towards ESI for the monthof June 21 on behalf of GVDC*	**Journal**	JOU/10631		2,839.00
	By	**Allowance for Statutory Complainces-N Krishna** *Towards ESI for the monthof Jan 23 on behalf of GVDC*	**Journal**	JOU/10632		3,108.00
		Carried Over			3,14,452.00	1,74,059.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,452.00	1,74,059.00
30-Sep-23	By Allowance for Statutory Complainces-Homeline Infra *Towards PF for the monthof Jan 23*	**Journal**	JOU/10633		12,447.00
	By **EOY-ESI Payable** *Towards ESI payable for the monthof Dec 2021.*	**Journal**	JOU/10635		1,201.00
	By BANK-Yes Bank -009763700002521 *ch n0 012833 being neft received from Summit builders*	**Receipt**	REC/10175		92,704.00
	By **EOY-PT Payable** *Towards PT for the monthof sept 23*	**Journal**	JOU/10640		1,450.00
	By **EOY-PF Payable** *Towards PF Paid for the monthof Sept 23*	**Journal**	JOU/10682		29,069.00
	By **EOY-ESI Payable** *Towards ESI for the monthof Sept 23*	**Journal**	JOU/10692		3,527.00
	To Bad Debits / Creditrs Written Off *balance written off*	**Journal**	JOU/10693	5.00	
				3,14,457.00	**3,14,457.00**

SP- Summit Sales LLP Common Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**43,507.00**
15-Apr-23	To BANK-Yes Bank -009763700002521 *beingonline transfer to SSLLP common expenses against credit balance*	**Payment**	PAY/10086	43,507.00	
13-May-23	By **(as per details)** **PS-Admin-Audit** 34,860.94 Dr **Input CGST** 3,137.48 Dr **Input SGST** 3,137.48 Dr **OIE-Rounding Off** 0.10 Dr **TDS-10% Professional Charges** 3,486.00 Cr *being amount credited to SSLLP common expense towards admin and marketing service charges against invoice no SSCOM23-24 /10008 dt 30.4.23*	**Purchase**	PUR/10121		37,650.00
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP common expense towards admin and marketing service charges against invoice no SSCOM23-24 /10008 dt 30.4.23*	**Payment**	PAY/10281	37,650.00	
12-Jun-23	By **(as per details)** **PS-Admin-Audit** 41,232.56 Dr **Input CGST** 3,710.93 Dr **Input SGST** 3,710.93 Dr **OIE-Rounding Off** 0.42 Cr **TDS-10% Professional Charges** 4,123.00 Cr *being amount creidted to SSLLP common towards purchase of admin & marketing services charges against invoiceno SSCOM23-24 /10021 dt 31.5.23*	**Purchase**	PUR/10281		44,531.00
	To BANK-Yes Bank -009763700002521 *being cheque issued to SSLLP common towards purchase of admin & marketing services charges against invoiceno SSCOM23-24 /10021 dt 31.5-23 Chq no-337344.*	**Payment**	PAY/10540	44,531.00	
	Carried Over			1,25,688.00	1,25,688.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,688.00	1,25,688.00
8-Jul-23	By **(as per details)**	**Purchase**	PUR/10504		67,633.00
	PS-Admin-Audit 62,623.25 Dr				
	Input CGST 5,636.09 Dr				
	Input SGST 5,636.09 Dr				
	OIE-Rounding Off 0.43 Cr				
	TDS-10% Professional Charges 6,262.00 Cr				
	being amount credited to SSLLP common Expense towrads admin and marketing service charges against invoice no SSCOM23-24 /10034 d 30.6.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10751	67,633.00	
	being online transfer to SSLLP common Expenses against creditbalance				
7-Aug-23	By **(as per details)**	**Purchase**	PUR/10692		46,623.00
	PS-Admin-Audit 43,169.00 Dr				
	Input CGST 3,885.21 Dr				
	Input SGST 3,885.21 Dr				
	TDS-10% Professional Charges 4,316.00 Cr				
	OIE-Rounding Off 0.42 Cr				
	Being amount credited to summit sales llp common exp towards admin and marketing services charges inv no-SSCOM23-24 /10049 inv d.t-31-07-23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10995	46,623.00	
	being online transfer to SSLLP common Expenses against creditbalance				
10-Sep-23	By **(as per details)**	**Purchase**	PUR/10971		59,138.00
	PS-Admin-Audit 54,756.54 Dr				
	Input CGST 4,928.09 Dr				
	Input SGST 4,928.09 Dr				
	OIE-Rounding Off 0.28 Dr				
	TDS-10% Professional Charges 5,475.00 Cr				
	being amount credited to SSLLP common expense towards admin and marketing services against invoice no SSCOM23-24/10064 dt 31.8.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11368	70,089.00	
	being online transfer to SSLLP common expense towards admin and marketing services against invoice no SSCOM23-24/10064 dt 31.8.23				
	Carried Over			3,10,033.00	2,99,082.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,033.00	2,99,082.00
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11351		81,000.00
	PS-Admin-Audit 75,000.00 Dr				
	Input CGST 6,750.00 Dr				
	Input SGST 6,750.00 Dr				
	TDS-10% Professional Charges 7,500.00 Cr				
	Being amount credited to summit sales llp common exp towards Admin and Marketing service charges inv no-SSCOM23-24 /10069 inv d.t-22-09-23				
26-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11589	70,049.00	
	being online transfer to summit sales llp common expenses against creditbalance				
				3,80,082.00	**3,80,082.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**3,50,209.00**
4-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP Logisitics against creditbalance.*	**Payment**	PAY/10008	1,54,465.00	
8-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfr to SSLLP Logistics agaisnt credit balance*	**Payment**	PAY/10053	2,160.00	
15-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/10087	1,93,584.00	
6-May-23	By **(as per details)** **OIE-Automobile & Hire Charges** 20,600.00 Dr **Input CGST** 1,854.00 Dr **Input SGST** 1,854.00 Dr **TDS-2% Contract** 412.00 Cr *Being amount credited to SSLLP Logisttices towards carhire charges inv no-SSLOG23-24/10024 Inv d.t-30-04-23.*	**Purchase**	PUR/10062		23,896.00
	By **(as per details)** **OE -Transporation Charges -18%** 53,125.00 Dr **Input CGST** 4,781.25 Dr **Input SGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr **OIE-Rounding Off** **0.50 Dr** *Being amount credited to SSLLP Logistices towards goods transportion charges inv no -SSLOG23-24/10036 inv d.t-30-04 -23.*	**Purchase**	PUR/10063		61,626.00
	By **(as per details)** **PS-MEP Service Charges** 26,667.00 Dr **Input CGST** 2,400.03 Dr **Input SGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to SSLLP Logistices towards MEP- Service charges inv no-SLLOG23-24 /10047. inv d.t-30-04-23.*	**Purchase**	PUR/10065		28,801.00
	Carried Over			3,50,209.00	4,64,532.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,209.00	4,64,532.00
6-May-23	By **(as per details)**	**Purchase**	PUR/10066		3,600.00
	PS-Information Technology 3,333.00 Dr				
	Input CGST 299.97 Dr				
	Input SGST 299.97 Dr				
	TDS-10% Professional Charges 333.00 Cr				
	OIE-Rounding Off 0.06 Dr				
	Being amount credited to SSLLP Logistices towards information technology inv no-SSLOG23-24 /10055. inv d.t-30-04-23.				
	By **(as per details)**	**Purchase**	PUR/10067		15,660.00
	PS-Admin-Audit 14,500.00 Dr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	Being amount credited to SSLOG logistices towards Admin audit service charges inv no-SSLOG23 -24/10063 Inv d.t-30-04-23.				
	By **(as per details)**	**Purchase**	PUR/10068		10,441.00
	PS-Engr & Design Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	being amount credited to SSLLP Logistices towards Eng & Design Services Charges inv no-SSLOG23 -24/10071. inv d.t-30-04-23.				
	By **(as per details)**	**Purchase**	PUR/10069		10,441.00
	PROMORD-Print Media 18% 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to SSLLP Logistices towards Promotion service charges inv no-SSLOG23 -24/10079. inv d.t-30-04-23.				
	By **(as per details)**	**Purchase**	PUR/10070		1,080.00
	PS-Quality Control 1,000.00 Dr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	Being amount credited to SSLLP Logistices towards QC Charges inv no-SSLOG23-24/10089 Inv d.t-30 -04-23.				
	Carried Over			3,50,209.00	5,05,754.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,209.00	5,05,754.00
6-May-23	By **(as per details)** **PS-Quality Control** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to SSLLP Logistices towards QC Charges inv no-SSLOG23-24/10088. inv d.t-30 -04-23*	**Purchase**	PUR/10071		1,080.00
	By **(as per details)** **PS-Purchase Service Charges** 7,80,963.94 Dr **Input CGST** 70,286.75 Dr **Input SGST** 70,286.75 Dr **TDS-10% Professional Charges** 78,096.00 Cr **OIE-Rounding Off** 0.44 Cr *being amount credited to SSLLPLogistices towards service charges on po inv no-SSLOG23-24 /10099. inv d.t-30-04-23.*	**Purchase**	PUR/10072		8,43,441.00
	To **BANK-Yes Bank -009763700002521** *being online transfer to SSLLP Logistics against credit balance*	**Payment**	PAY/10230	10,00,066.00	
2-Jun-23	By **(as per details)** **PS-Admin-Audit** 14,500.00 Dr **Input CGST** 1,305.00 Dr **Input SGST** 1,305.00 Dr **TDS-10% Professional Charges** 1,450.00 Cr *Being amount credited to Summit sales llp logistices towards Admin audit for the month of May inv no -SSLOG23-24/10143. inv d.t-31-05 -23.*	**Purchase**	PUR/10218		15,660.00
	By **(as per details)** **PS-Promotions Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 967.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards promotion service charges inv no -SSLOG23-24/10151 inv d.t-31-05 -23.*	**Purchase**	PUR/10219		10,440.00
	Carried Over			13,50,275.00	13,76,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,50,275.00	13,76,375.00
2-Jun-23	By **(as per details)**	**Purchase**	PUR/10220		10,440.00
	PS-Engr & Design Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 967.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards Eng & design services charges inv no -SSLOG23-24/10159 Inv d.t-31-05 -23.				
	By **(as per details)**	**Purchase**	PUR/10221		10,460.00
	PS-Information Technology 9,685.00 Dr				
	Input CGST 871.65 Dr				
	Input SGST 871.65 Dr				
	TDS-10% Professional Charges 968.00 Cr				
	OIE-Rounding Off 0.30 Cr				
	Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10167 inv d.t-31-05 -23.				
	By **(as per details)**	**Purchase**	PUR/10222		28,801.00
	PS-MEP Service Charges 26,667.00 Dr				
	Input CGST 2,400.03 Dr				
	Input SGST 2,400.03 Dr				
	TDS-10% Professional Charges 2,666.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards MEP Services charges inv no-SSLOG23 -24/10175 inv d.t-31-05-23.				
	By **(as per details)**	**Purchase**	PUR/10223		23,896.00
	OIE-Automobile & Hire Charges 20,600.00 Dr				
	Input CGST 1,854.00 Dr				
	Input SGST 1,854.00 Dr				
	TDS-2% Contract 412.00 Cr				
	Being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10183 Inv d.t-31-05-23.				
	By **(as per details)**	**Purchase**	PUR/10224		61,626.00
	OE -Transporation Charges -18% 53,125.00 Dr				
	Input CGST 4,781.25 Dr				
	Input SGST 4,781.25 Dr				
	TDS-2% Contract 1,062.00 Cr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to summit sales llp logistices towards transportaion charges inv no -SSLOG23-24/10195 inv d.t-31-05 -23.				
	Carried Over			13,50,275.00	15,11,598.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,50,275.00	15,11,598.00
3-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/10451	1,61,323.00	
12-Jun-23	By **(as per details)** **PS-Purchase Service Charges** 1,84,165.55 Dr **Input CGST** 16,574.90 Dr **Input SGST** 16,574.90 Dr **TDS-10% Professional Charges** 18,416.00 Cr **OIE-Rounding Off** **0.35 Cr** *being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23-24/10221 dt 31.5.23*	**Purchase**	PUR/10280		1,98,899.00
	To BANK-Yes Bank -009763700002521 *being cheque issued to SSLLP Logistics against creditbalance chq no-337340.*	**Payment**	PAY/10539	1,98,899.00	
26-Jun-23	By **(as per details)** **OIERD-Registratin Charges- 18%** 1,400.00 Dr **Input CGST** 126.00 Dr **Input SGST** 126.00 Dr *being amount credited to SSLLP Logistics towards registration and misc charges against invoice no SSLOG23-24/10258 dt 22.6.23*	**Purchase**	PUR/10386		1,652.00
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG23-24/10258 dt 22.6.23*	**Payment**	PAY/10681	1,652.00	
30-Jun-23	By **(as per details)** **OE -Transporation Charges -18%** 53,125.00 Dr **Input CGST** 4,781.25 Dr **Input SGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr **OIE-Rounding Off** **0.50 Dr** *Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10310 inv d.t-29-06 -23*	**Purchase**	PUR/10466		61,626.00
	By **(as per details)** **OIE-Automobile & Hire Charges** 20,600.00 Dr **Input CGST** 1,854.00 Dr **Input SGST** 1,854.00 Dr **TDS-2% Contract** **412.00 Cr** *being amount credited to summit sales llp logistices towards carehire charges inv no-SSLOG23 -24/10299 inv d.t-29-06-23*	**Purchase**	PUR/10467		23,896.00
	Carried Over			17,12,149.00	17,97,671.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,12,149.00	17,97,671.00
30-Jun-23	By **(as per details)**	**Purchase**	PUR/10468		15,660.00
	PS-Admin-Audit 14,500.00 Dr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	being amount credited to summit sales llp logistices towards Admin audit services charges inv no -SSLOG23-24/10321 inv d.t-29-06 -23.				
	By **(as per details)**	**Purchase**	PUR/10469		10,441.00
	PS-Engr & Design Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards Eng & Design Services Charges inv no -SSLOG23-24/10329 inv d.t-29-06 -23.				
	By **(as per details)**	**Purchase**	PUR/10470		28,801.00
	PS-MEP Service Charges 26,667.00 Dr				
	Input CGST 2,400.03 Dr				
	Input SGST 2,400.03 Dr				
	TDS-10% Professional Charges 2,666.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	being amount credited to summit sales llp logistices towards services charges inv no-SSLOG23 -24/10345 inv dt-29-06-23.				
	By **(as per details)**	**Purchase**	PUR/10471		3,600.00
	PS-Information Technology 3,333.00 Dr				
	Input CGST 299.97 Dr				
	Input SGST 299.97 Dr				
	TDS-10% Professional Charges 333.00 Cr				
	OIE-Rounding Off 0.06 Dr				
	Being amount credited to summit sales llp logistices towards Information technology inv no -SSLOG23-24/10337 inv d.t-29-06 -23				
	By **(as per details)**	**Purchase**	PUR/10472		10,441.00
	PS-Promotions Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards promotion services charges inv no -SSLOG23-24/10353 inv d.t-29-06 -23.				
	Carried Over			17,12,149.00	18,66,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,12,149.00	18,66,614.00
1-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP Logisitcs against creditbalance*	**Payment**	PAY/10717	1,54,465.00	
6-Jul-23	By **(as per details)** **PS-Purchase Service Charges** 61,957.16 Dr **Input CGST** 5,576.14 Dr **Input SGST** 5,576.14 Dr **TDS-10% Professional Charges** 6,195.00 Cr **OIE-Rounding Off** 0.44 Cr *being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23-24/10379 dt 30.6.23*	**Purchase**	PUR/10493		66,914.00
8-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/10750	66,914.00	
28-Jul-23	By **(as per details)** **PS-Promotions Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards promotions service chargres inv no -SSLOG23-24/10421 Inv d.t-26-07 -23*	**Purchase**	PUR/10647		10,441.00
	By **(as per details)** **PS-Information Technology** 3,333.00 Dr **Input CGST** 299.97 Dr **Input SGST** 299.97 Dr **TDS-10% Professional Charges** 333.00 Cr **OIE-Rounding Off** 0.06 Dr *Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10429 inv d.t-26-07 -23*	**Purchase**	PUR/10648		3,600.00
	By **(as per details)** **PS-MEP Service Charges** 26,667.00 Dr **Input CGST** 2,400.03 Dr **Input SGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards MEP Services charges inv no-SSLOG23 -24/10437 inv d.t-26-07-23*	**Purchase**	PUR/10649		28,801.00
	Carried Over			19,33,528.00	19,76,370.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,33,528.00	19,76,370.00
28-Jul-23	By **(as per details)**	**Purchase**	PUR/10650		15,660.00
	PS-Admin-Audit 14,500.00 Dr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	Being amount credited to summit sales llp logistices towards admin audit services inv no-SSLOG23-24 /10445 inv d.t-26-07-23				
	By **(as per details)**	**Purchase**	PUR/10651		10,441.00
	PS-Engr & Design Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards Eng & Design services charges inv no -SSLOG23-24/10453 inv d.t-26-07 -23				
	By **(as per details)**	**Purchase**	PUR/10652		23,896.00
	OIE-Automobile & Hire Charges 20,600.00 Dr				
	Input CGST 1,854.00 Dr				
	Input SGST 1,854.00 Dr				
	TDS-2% Contract 412.00 Cr				
	Being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10462 inv d.t-26-07-23.				
	By **(as per details)**	**Purchase**	PUR/10653		61,626.00
	OE -Transporation Charges -18% 53,125.00 Dr				
	Input CGST 4,781.25 Dr				
	Input SGST 4,781.25 Dr				
	TDS-2% Contract 1,062.00 Cr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10473 inv d.t-26-07 -23				
31-Jul-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10931	1,54,465.00	
	being online transfer to SSLLP Logistics against creditbalance				
	Carried Over			20,87,993.00	20,87,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,87,993.00	20,87,993.00
10-Aug-23	By **(as per details)**	**Purchase**	PUR/10709		59,276.00
	PS-Purchase Service Charges 54,884.78 Dr				
	Input CGST 4,939.63 Dr				
	Input SGST 4,939.63 Dr				
	TDS-10% Professional Charges 5,488.00 Cr				
	OIE-Rounding Off **0.04 Cr**				
	Being amount credited to summit sales llp logistices towards services charges on PO's inv no -SSLOG23-24/10538 inv d.t-31-07 -23				
	By **(as per details)**	**Purchase**	PUR/10710		432.00
	PROMORD-Print Media 18% 400.00 Dr				
	Input CGST **36.00 Dr**				
	Input SGST **36.00 Dr**				
	TDS-10% Professional Charges **40.00 Cr**				
	Being amount credited to summit sales llp logistices towards advertising services charges on PO's inv no-SSLOG23-24/10531 inv d.t-31-07-23				
12-Aug-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11034	59,708.00	
	being online transfer to ssllp logistics agaisnt creditbalance				
1-Sep-23	By **(as per details)**	**Purchase**	PUR/10867		61,626.00
	OE -Transporation Charges -18% 53,125.00 Dr				
	Input CGST 4,781.25 Dr				
	Input SGST 4,781.25 Dr				
	TDS-2% Contract 1,062.00 Cr				
	OIE-Rounding Off **0.50 Dr**				
	Being amount credited to summit sales llp logistices towards goods transporation charges inv no -SSLOG23-24/10610 inv d.t-31-08 -23				
	By **(as per details)**	**Purchase**	PUR/10868		23,896.00
	OIE-Automobile & Hire Charges 20,600.00 Dr				
	Input CGST 1,854.00 Dr				
	Input SGST 1,854.00 Dr				
	TDS-2% Contract **412.00 Cr**				
	being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10599 inv d.t-31-08-23				
	Carried Over			21,47,701.00	22,33,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,47,701.00	22,33,223.00
1-Sep-23	By **(as per details)**	**Purchase**	PUR/10869		15,660.00
	PS-Admin-Audit 14,500.00 Dr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	Being amount credited to summit sales llp logistices towards Admin audit services charges inv no -SSLOG23-24/10591 inv d.t-31-08 -23				
	By **(as per details)**	**Purchase**	PUR/10870		28,801.00
	PS-MEP Service Charges 26,667.00 Dr				
	Input CGST 2,400.03 Dr				
	Input SGST 2,400.03 Dr				
	TDS-10% Professional Charges 2,666.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	being amount credited to summit sales llp logistices towards MEP -services Charges inv no -SSLOG23-24/10583 inv d.t-31-08 -23				
	By **(as per details)**	**Purchase**	PUR/10871		3,600.00
	PS-Information Technology 3,333.00 Dr				
	Input CGST 299.97 Dr				
	Input SGST 299.97 Dr				
	TDS-10% Professional Charges 333.00 Cr				
	OIE-Rounding Off **0.06 Dr**				
	being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10575 inv d.t-31-08 -23				
	By **(as per details)**	**Purchase**	PUR/10872		10,441.00
	PS-Engr & Design Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	being amount credited to Summit sales llp logistices towards Eng & Design Services inv no-SSLOG23 -24/10567 inv d.t-31-08-23				
	By **(as per details)**	**Purchase**	PUR/10875		10,441.00
	PS-Promotions Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to summit sales llp logistices towards promotions dervices charges inv no -SSLOG23-24/10559 inv d.t-31-08 -23				
	Carried Over			21,47,701.00	23,02,166.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,47,701.00	23,02,166.00
2-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP Logistics against credit balance*	**Payment**	PAY/11248	1,54,465.00	
8-Sep-23	By **(as per details)** **PS-Purchase Service Charges** 55,357.61 Dr **Input CGST** 4,982.18 Dr **Input SGST** 4,982.18 Dr **OIE-Rounding Off** 0.03 Dr **TDS-10% Professional Charges** 5,536.00 Cr *being amountcredit to SSLLP Logistics towards service charges on PO against invoiceno SSLOG23 -24/10624 dt 31.8.23*	**Purchase**	PUR/10960		59,786.00
9-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP Logistics against credit balance*	**Payment**	PAY/11357	59,786.00	
25-Sep-23	To DEP-Summit Sales Llp -Logistics Deposit *Being amount to running account*	**Journal**	JOU/10597	50,000.00	
	By **(as per details)** **PS-Admin-Audit** 14,500.00 Dr **Input CGST** 1,305.00 Dr **Input SGST** 1,305.00 Dr **TDS-10% Professional Charges** 1,450.00 Cr *Being amount credited to summit sales llp logistices towards admin audit services charges inv no -SSLOG23-24/10670 inv d.t-23-09 -23*	**Purchase**	PUR/11352		15,660.00
	By **(as per details)** **PROMORD-Print Media 18%** 9,667.00 Dr **Input CGST** 870.03 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp towards purchase of promotions services charges inv no -SSLOG23-24/10669 inv d.t-23-09 -23*	**Purchase**	PUR/11353		10,441.00
	By **(as per details)** **PS-Engr & Design Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** 0.06 Cr *Being amount credited to summit sales llp logistices towards promotion service charges inv no -SSLOG23-24/10668 Inv d.t-23-09 -23*	**Purchase**	PUR/11354		10,441.00
	Carried Over			24,11,952.00	23,98,494.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,11,952.00	23,98,494.00
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11355		28,801.00
	PS-MEP Service Charges 26,667.00 Dr				
	Input CGST 2,400.03 Dr				
	Input SGST 2,400.03 Dr				
	TDS-10% Professional Charges 2,666.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to summit sales llp logistices towards MEP Service cahrges inv no-SSLOG23 -24/10667 Inv d.t-23-09-23				
	By **(as per details)**	**Purchase**	PUR/11356		3,600.00
	PS-Information Technology 3,333.00 Dr				
	Input CGST 299.97 Dr				
	Input SGST 299.97 Dr				
	TDS-10% Professional Charges 333.00 Cr				
	OIE-Rounding Off **0.06 Dr**				
	Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10666 inv d.t-23-09 -23				
	By **(as per details)**	**Purchase**	PUR/11357		61,626.00
	OE -Transporation Charges -18% 53,125.00 Dr				
	Input CGST 4,781.25 Dr				
	Input SGST 4,781.25 Dr				
	TDS-2% Contract 1,062.00 Cr				
	OIE-Rounding Off **0.50 Dr**				
	being amount credited to summit sales llp logistices towards goods transportaion charges inv no -SSLOG23-24/10665 inv d.t-23-09 -23				
	By **(as per details)**	**Purchase**	PUR/11358		23,896.00
	OIE-Automobile & Hire Charges 20,600.00 Dr				
	Input CGST 1,854.00 Dr				
	Input SGST 1,854.00 Dr				
	TDS-2% Contract 412.00 Cr				
	Being amount credited to summit sales llp logistices towards cahire charges inv no-SSLOG23-24/10664 inv d.t-23-09-23				
	By **(as per details)**	**Purchase**	PUR/11359		1,07,920.00
	PS-MEP Service Charges 99,925.82 Dr				
	Input CGST 8,993.32 Dr				
	Input SGST 8,993.32 Dr				
	TDS-10% Professional Charges 9,992.00 Cr				
	OIE-Rounding Off **0.46 Cr**				
	being amount credited to Summit sales llp logistices towards service cahrges on PO inv no-SSLOG23 -24/10663 Inv d.t-23-09-23				
	Carried Over			24,11,952.00	26,24,337.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,11,952.00	26,24,337.00
26-Sep-23	To	BANK-Yes Bank -009763700002521 *being online transfer to ssllp logistics against creditbalance*	**Payment**	PAY/11590	2,12,385.00	
30-Sep-23	By	**OIE-Legal Expenses** *being amount credited to SSLLP towards reversal of ramesh expenses*	**Journal**	JOU/10620		4,060.00
	To	BANK-Yes Bank -009763700002521 *being online transfer to SSLLP Logistics against creditbalance*	**Payment**	PAY/11725	4,060.00	
					26,28,397.00	**26,28,397.00**

SP-SVR Pumps & Allied Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To BANK-Yes Bank -009763700002521 *Being amount credited to SVR Pumps & Allied services towards Reparing of pumps. inv no-618 inv d.t-10-04-23.*	**Payment**	PAY/10090	5,065.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SVR Pumps & Allied services towards Reparing of pumps. inv no-617 inv d.t-10-04 -23.*	**Payment**	PAY/10091	5,225.00	
	To BANK-Yes Bank -009763700002521 *being onlune transfer to SVR Pumps & Allied services towards Reparing of pumps. inv no-616, inv d.t-10-04-23.*	**Payment**	PAY/10092	5,715.00	
	By **(as per details)** **Plumbing GST 18%** **4,843.00 Dr** **Input CGST** **435.87 Dr** **Input SGST** **435.87 Dr** **OIE-Rounding Off** **0.26 Dr** *Being amount credited to SVR Pumps & Allied services towards Reparing of pumps. inv no-616, inv d.t-10-04-23.*	**Purchase**	PUR/10010		5,715.00
	By **(as per details)** **Plumbing GST 18%** **4,428.00 Dr** **Input CGST** **398.52 Dr** **Input SGST** **398.52 Dr** **OIE-Rounding Off** **0.04 Cr** *being amount credited to SVR Pumps & Allied services towards Reparing of pumps. inv no-617. inv d.t-10-04-23.*	**Purchase**	PUR/10011		5,225.00
	By **(as per details)** **Plumbing GST 18%** **4,292.00 Dr** **Input CGST** **386.28 Dr** **Input SGST** **386.28 Dr** **OIE-Rounding Off** **0.44 Dr** *being amount credited to SVR pumps & Allied services towards Reparing of pumps inv no-618, inv d.t-10-04-13.*	**Purchase**	PUR/10012		5,065.00
	Carried Over			16,005.00	16,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,005.00	16,005.00
3-Jun-23	By **(as per details)** **OE-Repair and Maitenance 18%** 6,081.00 Dr **Input CGST** 547.29 Dr **Input SGST** 547.29 Dr **OIE-Rounding Off** 0.42 Dr *beingamount credited to SVR Pumps towards repairing of pump against invoice no 629 dt 31.5.23*	**Purchase**	PUR/10250		7,176.00
	To BANK-Yes Bank -009763700002521 *being online transfer to SVR Pumps towards repairing of pump against invoice no 629 dt 31.5.23*	**Payment**	PAY/10448	7,176.00	
	By **(as per details)** **OE-Repair and Maitenance 18%** 7,220.00 Dr **Input CGST** 649.80 Dr **Input SGST** 649.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to SVR Pumps towards repairing of pump against invoice no 628 dt 31.5.23*	**Purchase**	PUR/10251		8,520.00
	To BANK-Yes Bank -009763700002521 *being online transfer to SVR Pumps towards repairing of pump against invoice no 628 dt 31.5.23*	**Payment**	PAY/10449	8,520.00	
	By **(as per details)** **OE-Repair and Maitenance 18%** 2,233.00 Dr **Input CGST** 200.97 Dr **Input SGST** 200.97 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited to SVR Pumps towards repairing of pump against invoice no 630 dt 31.5.23*	**Purchase**	PUR/10252		2,635.00
	To BANK-Yes Bank -009763700002521 *being online transfer to SVR Pumps towards repairing of pump against invoice no 630 dt 31.5.23*	**Payment**	PAY/10450	2,635.00	
14-Jul-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to SVR Pumps & Allied Services towards repairing of pump inv no-644 inv d.t -08-07-23 chq no-920655.*	**Payment**	PAY/10825	5,210.00	
	By **(as per details)** **Plumbing GST 18%** 4,415.00 Dr **Input CGST** 397.35 Dr **Input SGST** 397.35 Dr **OIE-Rounding Off** 0.30 Dr *beu=ing amount credited to SVR Pumps & Allied Services towards purchase of bearing brush,thrust bearing inv no-644 inv d.t-8-07-23*	**Purchase**	PUR/10517		5,210.00
	Carried Over			39,546.00	39,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,546.00	39,546.00
25-Jul-23	By **(as per details)** **OE-Repair and Maitenance 18%** **4,415.00 Dr** **Input CGST** **397.35 Dr** **Input SGST** **397.35 Dr** **OIE-Rounding Off** **0.30 Dr** *being amount credited to SVR Pumps towards repairing of pump against invoice no 647 dt 15.7.23*	**Purchase**	PUR/10550		5,210.00
	To BANK-Yes Bank -009763700002521 *being online transfer to SVR Pumps towards repairing of pump against invoice no 647 dt 15.7.23*	**Payment**	PAY/10868	5,210.00	
29-Jul-23	By **(as per details)** **OE-Repair and Maitenance 18%** **3,869.00 Dr** **Input CGST** **348.21 Dr** **Input SGST** **348.21 Dr** **OIE-Rounding Off** **0.42 Cr** *being amount credited to SVR Pumps towards pump repairing against invoice no 651 dt 20.7.23.*	**Purchase**	PUR/10657		4,565.00
	To BANK-Yes Bank -009763700002521 *being amount credited to SVR Pumps towards pump repairing against invoice no 651 dt 20.7.23.*	**Payment**	PAY/10913	4,565.00	
14-Aug-23	By **(as per details)** **OE-Repair and Maitenance 18%** **4,127.00 Dr** **Input CGST** **371.43 Dr** **Input SGST** **371.43 Dr** **OIE-Rounding Off** **0.14 Dr** *being amount credited to SVR Pumps towards repairingof pump against invoiceno670 dt 8.8.23*	**Purchase**	PUR/10747		4,870.00
16-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to SVR Pumps towards repairingof pump against invoiceno670 dt 8.8.23*	**Payment**	PAY/11061	4,870.00	
	By **(as per details)** **OE-Repair and Maitenance 18%** **6,733.00 Dr** **Input CGST** **605.97 Dr** **Input SGST** **605.97 Dr** **OIE-Rounding Off** **0.06 Dr** *being amount credited to SVR Pumps towards repairingof pump against invoiceno 672 dt 8.8.23*	**Purchase**	PUR/10748		7,945.00
	To BANK-Yes Bank -009763700002521 *being online transfer to SVR Pumps towards repairingof pump against invoiceno 672 dt 8.8.23*	**Payment**	PAY/11062	7,945.00	
	Carried Over			62,136.00	62,136.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,136.00	62,136.00
16-Aug-23	By **(as per details)** **OE-Repair and Maitenance 18%** **4,487.00 Dr** **Input CGST** **403.83 Dr** **Input SGST** **403.83 Dr** **OIE-Rounding Off** **0.34 Dr** *being amount credited to SVR Pumps towards repairingof pump against invoiceno 669 dt 8.8.23*	**Purchase**	PUR/10749		5,295.00
	To BANK-Yes Bank -009763700002521 *being online transfer to SVR Pumps towards repairingof pump against invoiceno 669 dt 8.8.23*	**Payment**	PAY/11063	5,295.00	
	By **(as per details)** **OE-Repair and Maitenance 18%** **3,063.00 Dr** **Input CGST** **275.67 Dr** **Input SGST** **275.67 Dr** **OIE-Rounding Off** **0.34 Cr** *being amount credited to SVR Pumps towards repairingof pump against invoiceno 671 dt 8.8.23*	**Purchase**	PUR/10750		3,614.00
	To BANK-Yes Bank -009763700002521 *being online transfer to SVR Pumps towards repairingof pump against invoiceno 671 dt 8.8.23*	**Payment**	PAY/11064	3,614.00	
				71,045.00	**71,045.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Telangana State Pollution Control Board

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	By **FEXPUD-Fees & Charges** *being amount credited to Telangana State pollution control board towards CFO Balance fees.*	**Journal**	JOU/10842		2,25,000.00
16-Oct-23	To **BANK-Yes Bank -009763700002521** *being online transfer to Telangana State pollution control board towards CFO Balance fees.*	**Payment**	PAY/11791	2,25,000.00	
				2,25,000.00	**2,25,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Vamshi & Co

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	By **(as per details)**	**Purchase**	PUR/11377		6,480.00
	OERD-Consultancy Charges 18% 6,000.00 Dr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	TDS-10% Professional Charges 600.00 Cr				
	Being amount credited to Vamshi and Co towards Consultancy charges inv no-VAM-879/23-24 inv d.t-23-09-23				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11582	6,480.00	
	being online transfer to vamshin and co towards consultancy charges for the Aug 23 & sep 23 against invoice no VAM-879/23-24 dt 23.9.23				
				6,480.00	**6,480.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-Vista Labs

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To **BANK-Yes Bank -009763700002521** *ch no 837176 being cheque issued to vista labs towards analysis charges for manjeera water sample.*	**Payment**	PAY/10731	6,608.00	
31-Aug-23	By **OEUD-Consultancy Charges** *being amount credited to vista labs towards analysis charges for manjeera water sample.*	**Journal**	JOU/10493		6,608.00
				6,608.00	**6,608.00**

SP-Vista View LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**22,500.00**
3-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to vista view llp towards admin & service charges.*	**Payment**	PAY/10187	22,500.00	
6-May-23	By **(as per details)** **PS-Admin-Audit-URD** 25,000.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *being amount credited to vista view LLP towards admin and other services against invoice no SAL /10001 dt 30.4.23*	**Purchase**	PUR/10064		22,500.00
	To BANK-Yes Bank -009763700002521 *being amount credited to vista view LLP towards admin and other service for the monthof Mar 23*	**Payment**	PAY/10229	22,500.00	
3-Jun-23	By **(as per details)** **PS-Admin-Audit** 25,000.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *being amount credited to vista view llp towards RMS-Admin & other services against inv no-SAL/10005 inv d.t-31-05-23.*	**Purchase**	PUR/10241		22,500.00
	To BANK-Yes Bank -009763700002521 *beingonline transfer to vista viewLLP against invoice no SAL /10005 dt 31.5.23*	**Payment**	PAY/10447	22,500.00	
1-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to vista view LLP towards admin and other services*	**Payment**	PAY/10720	22,500.00	
6-Jul-23	By **(as per details)** **PS-Admin-Audit-URD** 25,000.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *being amount credited to admin & other services against invoice no SAL/10009 dt 30.6.23*	**Purchase**	PUR/10492		22,500.00
31-Jul-23	By **(as per details)** **PS-Admin-Audit** 25,000.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *Being amount credited to vista view llp towards RMS-Admin & Other services charges inv no-SAL /10013 inv d.t-31-07-23*	**Purchase**	PUR/10658		22,500.00
	Carried Over			90,000.00	1,12,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	1,12,500.00
31-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to Vista view llp towards RMS Admin & other services charges inv no-SAL /10013 inv d.t-31-07-23*	**Payment**	PAY/10930	22,500.00	
4-Sep-23	By **(as per details)** **PS-Admin-Audit-URD** **25,000.00 Dr** **TDS-10% Professional Charges** **2,500.00 Cr** *being amount credited to Vista view LLP towards admin and other services against SAL/10017 dt 31. 8.23*	**Purchase**	PUR/10917		22,500.00
	To **BANK-Yes Bank -009763700002521** *being online transfer to Vista view LLp towards admin and other services against invoice no SAL /10017 dt 31.8.23*	**Payment**	PAY/11254	22,500.00	
27-Sep-23	By **(as per details)** **PS-Admin-Audit-URD** **25,000.00 Dr** **TDS-10% Professional Charges** **2,500.00 Cr** *being amount credited to vista view llp towards admin and other services for the monthof sept 23 aganst invoice no SAL/10021dt 27.09.23*	**Purchase**	PUR/11391		22,500.00
	To **BANK-Yes Bank -009763700002521** *being onlien transfer to view view llp towards admin and other charges for the monthof sept 23.*	**Payment**	PAY/11654	22,500.00	
				1,57,500.00	**1,57,500.00**

SP-Y Pushpalatha

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By **(as per details)**	**Purchase**	PUR/10003		23,209.00
	Gardending-COMP 23,443.00 Dr				
	TDS-1% Contract 234.00 Cr				
	being amount credited to Y Pushpalatha towards gardening charges for the monthof Mar 23 against invoice no 544 dt 1.4.2023				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10046	23,209.00	
	being online transfer to Y Pushpalatha towards gardening charges for the monthof Mar 23 against invoice no 544 dt 1.4.2023				
13-May-23	By **(as per details)**	**Purchase**	PUR/10120		27,715.00
	Gardending-COMP 27,994.00 Dr				
	TDS-1% Contract 279.00 Cr				
	being amount credited to Y Pushpalatha towards gardening charges for the monthof april 23 against invoice no 555 dt 2.5.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10280	27,715.00	
	being online transfer to Y Pushpalatha towards gardening charges for the monthof april 23 against invoice no 555 dt 2.5.23				
12-Jun-23	By **(as per details)**	**Purchase**	PUR/10282		26,784.00
	Gardending-COMP 27,054.00 Dr				
	TDS-1% Contract 270.00 Cr				
	being amount credited to Y Pushpalatha towards gardening charges against invoiceno 564 dt 2.6.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10541	26,784.00	
	being online transfer to Y Pushpalatha towards gardening charges against invoiceno 564 dt 2.6.23				
6-Jul-23	By **(as per details)**	**Purchase**	PUR/10488		25,263.00
	OERD-Gardening Services 25,518.00 Dr				
	TDS-1% Contract 255.00 Cr				
	being amount credited to Y Pushpalatha towards gardening charges for the monthof june 23 against invoice no 574 dt 3.7.23				
	Carried Over			77,708.00	1,02,971.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,708.00	1,02,971.00
8-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to Y Pushpalatha towards gardening charges for the monthof June 23*	**Payment**	PAY/10753	25,263.00	
				1,02,971.00	**1,02,971.00**

SUP- Aacess Tough Doors Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to aaccess tough doors pvt ltd towards advance for purchase of fire rated door against PO no 20230605031 dt 5.6.23*	**Payment**	PAY/10673	68,538.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to aacess tough doors towards 50% advance for purchase of fire rated doors against PO no 20230619033 dt 19. 6.23*	**Payment**	PAY/10674	1,70,180.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to aaces tough doors towards 50% advance for purchase of fire rated doors against PO no 20230620023 dt 20. 6.23*	**Payment**	PAY/10680	44,414.00	
25-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to aacess tough doors towards purchase of fire shuft doors againstPO no 20230715046 dt15.7.23*	**Payment**	PAY/10867	32,185.00	
1-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to aacess tough doors pvt lttowards purchse of firerated door against PO no 20230712003 dt 12.7.23*	**Payment**	PAY/10934	14,264.00	
17-Aug-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 1,16,166.00 Dr **Input CGST** 10,454.94 Dr **Input SGST** 10,454.94 Dr **OIE-Rounding Off** **0.12 Dr** *Being amount credited to Aacess tough doors pvt ltd towards metal doors inv no-GST-002 inv d.t-28-07 -02 vide po no-20230605031 po d.t -05-06-23 scan id no-156085.*	**Purchase**	PUR/10789		1,37,076.00
28-Aug-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to aacess tough doors pvt ltd towards purchase of fire rated door vide po no-20230605031 po d.t-05-06-23 chq no-959324.*	**Payment**	PAY/11170	68,538.00	
	Carried Over			3,98,119.00	1,37,076.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,119.00	1,37,076.00
29-Aug-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to Aacess tough doors pvt ltd towards fire rated door vide po no-20230605031 po d.t-05-06-23 chq no-959326.*	**Payment**	PAY/11172	68,538.00	
	To BANK-Yes Bank -009763700002521 *Being cheque issued to Aacess tough doors pvt ltd towards fire rated door vide po no-20230620023 po d.t-20-06-23 chq no-959327.*	**Payment**	PAY/11173	44,414.00	
	To BANK-Yes Bank -009763700002521 *Being cheque issued to aacess tough doors pvt ltd towards fire rated door vide po no-20230619033 po d.t-19-06-23 chq no-959328.*	**Payment**	PAY/11174	1,70,180.00	
	To BANK-Yes Bank -009763700002521 *Being cheque issued to Aacess tough doors pvt ltd towards fire rated door vide po no-20230712003 po d.t-12-07-23 chq no-959329.*	**Payment**	PAY/11175	14,263.00	
24-Sep-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 75,278.00 Dr **Input CGST** 6,775.02 Dr **Input SGST** 6,775.02 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to aacess tough doors towardspurchase of metal doors against invoice no GST013 dt 13.9.23 vide po no 20230620023 dt 20.6.23,scan id 161831.*	**Purchase**	PUR/11213		88,828.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 2,88,441.00 Dr **Input CGST** 25,959.69 Dr **Input SGST** 25,959.69 Dr **OIE-Rounding Off** **0.38 Cr** *being amount credited to aacess tough doors towards purchase of metal doors against invoice no GST0147 dt 13.9.23 vide po no 20230619033 dt 19.6.23 scan di n161855*	**Purchase**	PUR/11236		3,40,360.00
27-Sep-23	To BANK-Yes Bank -009763700002521 *bein online transfer to aacess tough door against credit balance*	**Payment**	PAY/11632	7,826.00	
	Carried Over			7,03,340.00	5,66,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,340.00	5,66,264.00
16-Nov-23	By **(as per details)**	**Purchase**	PUR/11450		28,527.00
	Doors, Door Franes & Hardware GST 18% 24,175.00 Dr **Input CGST** 2,175.75 Dr **Input SGST** 2,175.75 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to Aaces tough doors towards purchase of metal doors against invoice no GST -018 dt 4.10.23 vide PO no 20230712003 dt 12.7.23*				
	By **(as per details)**	**Purchase**	PUR/11451		1,08,549.00
	Doors, Door Franes & Hardware GST 18% 91,990.67 Dr **Input CGST** 8,279.16 Dr **Input SGST** 8,279.16 Dr **OIE-Rounding Off** **0.01 Dr** *being amount credited to access tough doors towards purchase of metal doors against invoice no GST 020 dt14-11-2023 against PO 20230715046 dt 15.7.23*				
				7,03,340.00	**7,03,340.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Aakar Granites

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to Aakar Granites towards purchase of granite tiles chq no-337327.*	**Payment**	PAY/10385	1,34,190.00	
9-Jun-23	By **(as per details)** **Sundry Purchases GST 18%** 1,14,523.70 Dr **Input CGST** 10,307.13 Dr **Input SGST** 10,307.13 Dr **OIE-Rounding Off** **0.04 Dr** *being amount credited to aakar granites towards purchase of polished granite slabs inv no-212 inv d.t-26-05-23 vide po no -20230516020 po d.t-16-05-23 scan id no-147734.*	**Purchase**	PUR/10276		1,35,138.00
12-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer to aaka granite against creditbalance*	**Payment**	PAY/10559	948.00	
7-Sep-23	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 70,708.68 Dr **Input CGST** 6,363.78 Dr **Input SGST** 6,363.78 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited to Aakar granite towards purchase of polished granite slabs inv no-446 inv d.t-24-07-23 vide po no -20230707045 po d.t-24-07-23*	**Purchase**	PUR/10943		83,436.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 48,321.47 Dr **Input CGST** 4,348.93 Dr **Input SGST** 4,348.93 Dr **OIE-Rounding Off** **0.33 Cr** *being amount credited to Aakar granite towards polished granite slabs inv no-447 inv d.t-24-07-23 vide po no-20230621071 po d.t-24 -07-23*	**Purchase**	PUR/10944		57,019.00
9-Sep-23	To **BANK-Yes Bank -009763700002521** *beingonline transer to aakar granite against creditbalance*	**Payment**	PAY/11347	1,40,455.00	
				2,75,593.00	**2,75,593.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Adilabad Timber Mart

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-23	By **(as per details)**	**Purchase**	PUR/10172		3,894.00
	Doors, Door Franes & Hardware GST 18% **3,300.00 Dr**				
	Input CGST **297.00 Dr**				
	Input SGST **297.00 Dr**				
	being amount credited to adilabad timber mart towards purcahse of WVPC doors frame inv no-037 inv d.t-17-05-23 vide po no -20230504052 po d.t-4-05-23 scan id no-144443.				
3-Jun-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10441	3,894.00	
	being online transfer to adilabad timber mart against credit balance				
				3,894.00	**3,894.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Advance Protection Fire Systems

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**5,00,000.00**	
13-Jul-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to Advance protection fire system towards fabrication work vide po no -20230708024 po d.t-8-07-23 chq no-920651.*	**Payment**	PAY/10819	5,00,000.00	
7-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to advance protection fire systesm towards advance for fire fighting works against PO no 20230708024 .*	**Payment**	PAY/10993	5,00,000.00	
24-Sep-23	By **(as per details)** **LSRD-Allowance for Consumables** 7,73,260.20 Dr **LSRD-Allowance for Equipment** 7,73,260.20 Dr **LSRD-Labour Charges** 3,86,630.10 Dr **Input CGST** 1,73,983.55 Dr **Input SGST** 1,73,983.55 Dr **OIE-Rounding Off** **0.40 Dr** **TDS-2% Contract** 38,663.00 Cr *being amount credited towards advance protection fire systems for purchased of steel , bill no-24, bill d.t-4-09-23, vide po no -20230905063, po d.t-8-7-23, scan id no-159684.*	**Purchase**	PUR/11295		22,42,455.00
	By **(as per details)** **LSRD-Allowance for Consumables** 53,160.00 Dr **LSRD-Allowance for Equipment** 53,160.00 Dr **LSRD-Labour Charges** 26,580.00 Dr **Input CGST** 11,961.00 Dr **Input SGST** 11,961.00 Dr **TDS-2% Contract** 2,658.00 Cr *being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-29, inv d.t-9-9 -23, vide po no-20230708024, po d.t-8-07-23, scan id no-*	**Purchase**	PUR/11312		1,54,164.00
	Carried Over			15,00,000.00	23,96,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	23,96,619.00
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11313		2,84,230.00
	LSRD-Allowance for Consumables 98,010.00 Dr				
	LSRD-Allowance for Equipment 98,010.00 Dr				
	LSRD-Labour Charges 49,006.00 Dr				
	Input CGST 22,052.00 Dr				
	Input SGST 22,052.00 Dr				
	TDS-2% Contract 4,900.00 Cr				
	being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-27, inv d.t-8-9 -23, vide po no-20230708024, po d.t-8-07-23, scan id no-				
	By **(as per details)**	**Purchase**	PUR/11314		1,95,344.00
	LSRD-Allowance for Consumables 67,360.00 Dr				
	LSRD-Allowance for Equipment 67,360.00 Dr				
	LSRD-Labour Charges 33,680.00 Dr				
	Input CGST 15,156.00 Dr				
	Input SGST 15,156.00 Dr				
	TDS-2% Contract 3,368.00 Cr				
	being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-28, inv d.t-9-9 -23, vide po no-20230708024, po d.t-8-07-23,				
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11318		65,278.00
	LSRD-Allowance for Consumables 22,510.00 Dr				
	LSRD-Allowance for Equipment 22,510.00 Dr				
	LSRD-Labour Charges 11,254.00 Dr				
	Input CGST 5,065.00 Dr				
	Input SGST 5,065.00 Dr				
	TDS-2% Contract 1,126.00 Cr				
	being amount credited to Advance protection fire sysytem towards conventional fire alarm system inv no-34 inv d.t-08-09-23 vide po no -20230708024 po d.t-08-07-23				
30-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11741	14,41,471.00	
	being online transfer to advance protection fire sytems against creditbalance				
				29,41,471.00	**29,41,471.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Agasthya Global Brands Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to agasthaya global brands pvt ltd towards purchase of urinal pan without sensor vide po no-20230817024 po d.t-17-08-23 chq no-959320.*	**Payment**	PAY/11131	3,36,371.00	
12-Sep-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 2,85,060.00 Dr **Input CGST** 25,655.40 Dr **Input SGST** 25,655.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to agasthya global brands pvt ltd towards sanitary CP Urinal pan without sensor inv no-DV/02 inv d.t-31-08 -23 vide po no-20230817024 scan id no-159621*	**Purchase**	PUR/10978		3,36,371.00
				3,36,371.00	**3,36,371.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Ahlada Engineers Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**23,600.00**
25-Apr-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10132	23,600.00	
	being online transfer towads credit balance.				
				23,600.00	**23,600.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Airtech Cooling Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to air tech cooling services towards installation charges vide po no -20230619054 po d.t-19-06-23 chq no-653282.*	**Payment**	PAY/10685	9,19,371.00	
9-Aug-23	To **BANK-Yes Bank -009763700002521** *Being amount credited to Airtech cooling services towards purchase of cassette AC-3 ton vide po no -20230803032 po d.t-03-07-23*	**Payment**	PAY/11000	2,60,000.00	
24-Sep-23	By **(as per details)** **Equipment GST 18%** 25,423.74 Dr **Equipment GST 28%** 1,79,688.02 Dr **Input CGST** 27,444.46 Dr **Input SGST** 27,444.46 Dr **OIE-Rounding Off** **0.32 Dr** *being amount credited to airtel cooling services towards purchaser of 3ton cassette unit inverter against invoice no 382 dt 18.9.23 vide PO no 20230803032 dt 3.8.23 ,scan id 16165.*	**Purchase**	PUR/11206		2,60,001.00
25-Sep-23	By **(as per details)** **Equipment GST 18%** 3,48,787.00 Dr **Equipment GST 28%** 3,96,720.00 Dr **Input CGST** 86,931.63 Dr **Input SGST** 86,931.63 Dr **OIE-Rounding Off** **0.26 Cr** *being amount credited to Airtech cooling services towards purchase of Ancilary work incl material supply inv no-387 inv d.t-19-09-23 vide po no-20230619054 po d.t-16 -06-23 scan id no-161617*	**Purchase**	PUR/11319		9,19,370.00
				11,79,371.00	**11,79,371.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Akash Steels

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**11,90,540.00**
25-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards credit balance.*	**Payment**	PAY/10135	11,90,540.00	
12-May-23	By **(as per details)** **Steel GST 18%** 18,91,750.00 Dr **Input CGST** 1,70,257.50 Dr **Input SGST** 1,70,257.50 Dr *Being amount credited to Akash Steel towards purchase of TMT REBARS inv no-AS/2023-24/0016 inv d.t-18-04-23 vide po no -20230415018 po d.t-15-04-23 scan id no-142286.*	**Purchase**	PUR/10116		22,32,265.00
	By **(as per details)** **Steel GST 18%** 1,41,520.00 Dr **Input CGST** 12,736.80 Dr **Input SGST** 12,736.80 Dr **OIE-Rounding Off** **0.40 Dr** *Being amount credited to Akash steel towards TMT REBARS inv no -AS/2023-24/0016 inv d.t-18-04-23 vide po no-20230415018 po d.t-15 -04-23 scan id no-142286.*	**Purchase**	PUR/10117		1,66,994.00
15-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to akash steels against creditbalance*	**Payment**	PAY/10312	23,99,259.00	
				35,89,799.00	**35,89,799.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Aluminium Centre Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11561	2,71,400.00	
	being online trasnfer to Aluminium centre pvt ltd towards purchase of Aluminium Strips vide po no -20230921047 po d.t-16-09-23				
				2,71,400.00	
	By **Closing Balance**				2,71,400.00
				2,71,400.00	**2,71,400.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Andhra Pumps and Motors

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	By **(as per details)**	**Purchase**	PUR/10098		13,570.00
	Sundry Purchases GST 18% 11,500.00 Dr				
	Input CGST 1,035.00 Dr				
	Input SGST 1,035.00 Dr				
	Being amount credited to Andhra pumps and motors towards purchase of booster pannel. inv no-00233 inv d.t-21-04-23 vide po no-20230329063 po d.t-29-03-23 scan id no-142051.				
15-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10298	13,570.00	
	being online transfer to andhra pumps against creditbalance				
				13,570.00	**13,570.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Anjali Steel Corporation

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-23	By **(as per details)**	**Purchase**	PUR/10836		5,10,645.00
	Steel GST 18% 4,32,750.00 Dr **Input CGST** 38,947.50 Dr **Input SGST** 38,947.50 Dr *being amount credited to Anjali steel corporation towards Tmt bars Ms wire inv no-6956 inv d.t-23-08 -23*				
	By **(as per details)**	**Purchase**	PUR/10837		5,02,208.00
	Steel GST 18% 4,25,600.00 Dr **Input CGST** 38,304.00 Dr **Input SGST** 38,304.00 Dr *being amount credited to Anjali steel corporation towards Tmt bars Ms wire inv no-6953 inv d.t-23-08 -23*				
	To BANK-Yes Bank -009763700002521 *Being cheque issued to Anjali steel corporation towards Tmt bars Ms wire inv no-6956 inv d.t-23-08-23 chq no-959321.*	**Payment**	PAY/11151	5,10,645.00	
	To BANK-Yes Bank -009763700002521 *Being cheque issued to Anjali steel corporation towards Tmt Bars Ms wire inv no-6956 inv d.t-23-08-23 chq no-959233.*	**Payment**	PAY/11152	5,02,208.00	
				10,12,853.00	**10,12,853.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP- Anvika Facades

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,98,092.00**
2-May-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to anvika facades towards purcahse of A1 Openable top hung. vide po no -20230427008. po d.t-27-04-23.*	**Payment**	PAY/10176	1,68,415.00	
	To BANK-Yes Bank -009763700002521 *Being cheque issued to Anvika Facades towards purcahse of ACP vide po no-20230427007. po d.t-27 -04-23. chq no-420447.*	**Payment**	PAY/10178	13,38,905.00	
	To BANK-Yes Bank -009763700002521 *Being cheque issued to Anvika Facades towards purcahse of ACP. Vide po no-20230427006 po d.t-27-04-23. chq no-420450.*	**Payment**	PAY/10179	2,89,980.00	
	To BANK-Yes Bank -009763700002521 *Being cheque issued to Anvika Facades towards purcahse of ACP. Vide po no-20230427005, po d.t-27-04-23 chq no-420451.*	**Payment**	PAY/10180	2,26,486.00	
	To BANK-Yes Bank -009763700002521 *Being cheque issued to Anvika facades towards purcahse of A1 Structural DGV,SGV & Louwers vide po no-20230421034 po d.t-21 -04-23. chq no-420452.*	**Payment**	PAY/10181	31,65,542.00	
	To BANK-Yes Bank -009763700002521 *Being cheque issued to Anvika facades towards purcahase of ACP. vide po no-20230421033. po d.t-21-04-23. chq no-420435.*	**Payment**	PAY/10182	6,29,264.00	
5-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to anviak facades against invoice no 84 dt 10-3-23 against PO no 96192 dt 10.3.23*	**Payment**	PAY/10463	1,98,092.00	
	Carried Over			60,16,684.00	1,98,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,16,684.00	1,98,092.00
29-Jun-23	By **(as per details)** **Windows GST 18%** 32,45,000.00 Dr **Input CGST** 2,92,050.00 Dr **Input SGST** 2,92,050.00 Dr *being amount credited to Anvika Facades towards purchase of framing structure glazing inv no-20 inv d.t-9-06-23 vide po no -20230421034 po d.t-21-04-23 scan id no-149552.*	**Purchase**	PUR/10443		38,29,100.00
10-Jul-23	To BANK-Yes Bank -009763700002521 *Being amount credited to Anvika Facades towards Alumimum structural glazing works vide pono -20230421034 po d.t-21-04-23 chq no-653290.*	**Payment**	PAY/10784	38,29,100.00	
3-Aug-23	By **(as per details)** **Windows GST 18%** 14,96,550.00 Dr **Input CGST** 1,34,689.50 Dr **Input SGST** 1,34,689.50 Dr *being amount credited to Anvika Facades towards purchase of windows al framing structural glazing inv no-26 inv d.t-12-07-23 vide po no-20230421034 po d.t-21 -04-23 scan id no-153896.*	**Purchase**	PUR/10661		17,65,929.00
7-Aug-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to Anvika facades towards structural glazing & ACP Works ch qno-920660.*	**Payment**	PAY/10996	17,65,929.00	
9-Aug-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to anvika facades towards structural glazing & ACP Works vide po no -20230427005 po d.t-27-04-23 chq no-959311*	**Payment**	PAY/11004	4,98,270.00	
10-Aug-23	By **(as per details)** **Windows GST 18%** 24,96,263.00 Dr **Input CGST** 2,24,663.67 Dr **Input SGST** 2,24,663.67 Dr **OIE-Rounding Off** **0.34 Cr** *Being amount credited to Anvika facades towards miscellaneous inv no-31 inv d.t-12-07-23 vide po no -20230427007 po d.t-27-04-23 scan id no-155100.*	**Purchase**	PUR/10700		29,45,590.00
	Carried Over			1,21,09,983.00	87,38,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,09,983.00	87,38,711.00
10-Aug-23	By **(as per details)** **Windows GST 18%** 11,73,205.00 Dr **Input CGST** 1,05,588.45 Dr **Input SGST** 1,05,588.45 Dr **OIE-Rounding Off** **0.10 Dr** *being amount credited to Anvika facades towards miscellaneous ACP inv no-30 inv d.t-12-07-23 vide po no-20230421033 po d.t-21 -04-23 scan id no-155098.*	**Purchase**	PUR/10705		13,84,382.00
	By **(as per details)** **Windows GST 18%** 4,67,211.87 Dr **Input CGST** 42,049.07 Dr **Input SGST** 42,049.07 Dr **OIE-Rounding Off** **0.01 Cr** *being amount credited to anvika facades towards miscellaneous ACP inv no-29 inv d.t-12-07-23 vide po no-20230427006 po d.t-27 -04-23 scan id no-155103.*	**Purchase**	PUR/10706		5,51,310.00
	By **(as per details)** **Windows GST 18%** 4,22,262.50 Dr **Input CGST** 38,003.63 Dr **Input SGST** 38,003.63 Dr **OIE-Rounding Off** **0.24 Dr** *being amount credited to anvika facades towards ACP inv no-27 inv d.t-12-07-23 vide po no -20230427005 po d.t-27-04-23 scan id no-155101.*	**Purchase**	PUR/10708		4,98,270.00
12-Aug-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to Anvika Facades towards structural glazing & ACP Works Vide po no -20230421034 chq no-959314.*	**Payment**	PAY/11045	20,00,000.00	
21-Aug-23	To **BANK-Yes Bank -009763700002521** *beingonline transfer to anvika glaxing and acp works against PO no 20230421034 .*	**Payment**	PAY/11122	10,00,000.00	
30-Aug-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to anvika facades towards structural glazing & ACP Works vide po no -20230421034 chq no-959330.*	**Payment**	PAY/11176	30,00,000.00	
6-Sep-23	To **Sundry Purchases-URD** *being amount debited towards fine imposed towards not following safety rules and regulations dt 19. 7.23 first floor main block.*	**Journal**	JOU/10456	300.00	
	Carried Over			1,81,10,283.00	1,11,72,673.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,10,283.00	1,11,72,673.00
13-Sep-23	By **(as per details)**	**Purchase**	PUR/10992		4,14,404.00
	Windows GST 18% 3,51,190.00 Dr				
	Input CGST 31,607.10 Dr				
	Input SGST 31,607.10 Dr				
	OIE-Rounding Off **0.20 Cr**				
	being amount credited to anvika facades towards purchase of windows against invoice no 45 dt 18.8.23 vide PO No 20230427008 dt 21.4.23 .				
14-Sep-23	By **(as per details)**	**Purchase**	PUR/11012		1,84,485.00
	Windows GST 18% 1,56,343.49 Dr				
	Input CGST 14,070.91 Dr				
	Input SGST 14,070.91 Dr				
	OIE-Rounding Off **0.31 Cr**				
	being amount credited to Anvika Facades towards purchase ACP-0. 25+3+0.25mm inv no-46 inv d.t-18 -08-23 vide po no-20230427007 po d.t-27-04-23				
	By **(as per details)**	**Purchase**	PUR/11013		1,85,244.00
	Windows GST 18% 1,56,986.20 Dr				
	Input CGST 14,128.76 Dr				
	Input SGST 14,128.76 Dr				
	OIE-Rounding Off **0.28 Dr**				
	being amount credited to Anvika Facades towards purchase of ACP inv no-47 inv d.t-18-08-23 vide po no-20230421033 po d.t-21-07-23				
22-Sep-23	By **(as per details)**	**Purchase**	PUR/11139		28,72,026.00
	Windows GST 18% 24,33,920.00 Dr				
	Input CGST 2,19,052.80 Dr				
	Input SGST 2,19,052.80 Dr				
	OIE-Rounding Off **0.40 Dr**				
	being amount credited to Anvika facades towards purchase of windows framing structural glazing inv no-44 inv d.t-18-08-23 vide po no-20230421034 po d.t-21-04-23				
23-Sep-23	By **(as per details)**	**Purchase**	PUR/11262		6,58,457.00
	Windows GST 18% 5,58,014.17 Dr				
	Input CGST 50,221.28 Dr				
	Input SGST 50,221.28 Dr				
	OIE-Rounding Off **0.27 Dr**				
	being amount credited to anvika facades towards purchase of windows against invoice no 56 dt 21.9.23 vide PO no 20230427006 dt 21.4.23.				
	Carried Over			1,81,10,283.00	1,54,87,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,10,283.00	1,54,87,289.00
23-Sep-23	By **(as per details)**	**Purchase**	PUR/11263		22,91,875.00
	Windows GST 18% 19,42,266.98 Dr **Input CGST** 1,74,804.03 Dr **Input SGST** 1,74,804.03 Dr **OIE-Rounding Off** **0.04 Cr** *being amount credited to anvika facades towards purchase of windows against invoice no 61 dt 21.9.23 vide PO no 20230421034 dt 21.4.23.*				
	By **(as per details)**	**Purchase**	PUR/11264		14,58,295.00
	Windows GST 18% 12,35,843.17 Dr **Input CGST** 1,11,225.89 Dr **Input SGST** 1,11,225.89 Dr **OIE-Rounding Off** **0.05 Dr** *being amount credited to anvika facades towards purchase of windows against invoice no 59 dt 21.9.23 vide po no 20230427007 dt 21.4.23.*				
	By **(as per details)**	**Purchase**	PUR/11265		11,23,234.00
	Windows GST 18% 9,51,892.97 Dr **Input CGST** 85,670.37 Dr **Input SGST** 85,670.37 Dr **OIE-Rounding Off** **0.29 Dr** *being amount credited to anvika facades towards purchase of windows against invoice no 60 dt 21.9.23 vide po no 20230421033 dt 21.4.23.*				
	By **(as per details)**	**Purchase**	PUR/11267		3,68,890.00
	Windows GST 18% 3,12,618.26 Dr **Input CGST** 28,135.64 Dr **Input SGST** 28,135.64 Dr **OIE-Rounding Off** **0.46 Dr** *being amount credited to anivka facades towards purchase of windows against invoice no 58 dt 21.9.23 vide po no 20230427005 dt 21.4.23.*				
	By **(as per details)**	**Purchase**	PUR/11268		2,59,258.00
	Windows GST 18% 2,19,710.00 Dr **Input CGST** 19,773.90 Dr **Input SGST** 19,773.90 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to anivka facades towards purchase of windows against invoice no 57 dt 21.9.23 vide po no 20230427008 dt 21.4.23.*				
	Carried Over			1,81,10,283.00	2,09,88,841.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,10,283.00	2,09,88,841.00
23-Sep-23	By **(as per details)**	**Purchase**	PUR/11270		10,17,750.00
	Windows GST 18% 8,62,500.00 Dr **Input CGST** 77,625.00 Dr **Input SGST** 77,625.00 Dr *being amount credited to anvika facades towads purchase of windows -al framing against invoice no 62 dt 22.9.23 vide po no 20230920018 dt 20.9.23.*				
30-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to anvika facades against creditbalance*	**Payment**	PAY/11736	18,96,308.00	
	By Further Construction Expenses *Being against po no.20230920018*	**Journal**	JOU/10695		20,65,000.00
27-Oct-23	To Further Construction Expenses *Towards Excess provision taken has been reversed.*	**Journal**	JOU/10856	10,17,750.00	
				2,10,24,341.00	2,40,71,591.00
	To **Closing Balance**			30,47,250.00	
				2,40,71,591.00	**2,40,71,591.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-APS Tech Systems Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to APS Tech systems pvt ltd towads purchase of UPS vide po no-20230606026 po d.t-6-06-23 chq no-337336.*	**Payment**	PAY/10495	1,61,680.00	
8-Jun-23	By BANK-Yes Bank -009763700002521 *NEFT-Return-YESB31594 241416-APS TECH SYSTE MS PVT LTD-RETURNED*	**Receipt**	PAY/10529		1,61,680.00
20-Jun-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to APS tech systems pvt ltd towards purchase of ups vide po no-20230615015 po d.t-15-06-23 chq no-653280.*	**Payment**	PAY/10624	1,61,680.00	
1-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to APS tech systems towards balance 50% towards purchase of UPS against PO no 20230615015 dt 15-6-23.*	**Payment**	PAY/10716	1,61,679.00	
4-Jul-23	By BANK-Yes Bank -009763700002521 *NEFT-Return-YESB31851 671433-SUPAPS TECH S YSTEMS PVT L-ACCOUN T DOES NOT EXIST (R03)*	**Receipt**	REC/10066		1,61,679.00
8-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to APS tech systems towards balance 50% towards purchase of UPS against PO no 20230615015 dt 15-6-23.*	**Payment**	PAY/10757	1,61,679.00	
3-Aug-23	By **(as per details)** **Equipment GST 18%** 1,99,055.00 Dr **Equipment GST 28%** 69,120.00 Dr **Input CGST** 27,591.75 Dr **Input SGST** 27,591.75 Dr **OIE-Rounding Off** **0.50 Dr** *bein amount credited to APS tech systems towards purchase of UPS & Safe SMf batteries against invoiceno APS/S-099/23-24 dt 27. 7.23 against PO no 20230615015 dt 15-6-23 scan id20230627032.*	**Purchase**	PUR/10676		3,23,359.00
				6,46,718.00	**6,46,718.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Avighna Distributors

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	By **(as per details)**	**Purchase**	PUR/10090		885.00
	Consumables - 18% **750.00 Dr**				
	Input CGST **67.50 Dr**				
	Input SGST **67.50 Dr**				
	being amount credited to avighna distributors towards purchase of garbage cover inv no-13 inv d.t-19 -04-23 vide po no-20230419032 po d.t-19-04-23 scan id no-141685.				
15-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10295	885.00	
	beingonline transfer to avighna distributors against creditbalance				
				885.00	**885.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Balaji Steel and Cement Traders

Ledger Account

1-3,Bachupally,Mallampet,
Medchal,Malkajgiri

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**61,824.00**
4-Apr-23	To BANK-Yes Bank -009763700002521 *being oline transfer towards purchase of CLC block -advance against POno 20230318030 dt 18. 3.23*	**Payment**	PAY/10009	61,824.00	
19-Apr-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to Balaji Steel and cement traders towards CLC Blocks vide po no-20230411037. po d.t-11-04-23. chq no-716447*	**Payment**	PAY/10105	1,45,600.00	
13-Jun-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to balaji steel and cement traders towards purchase of CLC Block vide po no -20230607027 po d.t-07-06-23 chq no-837166.*	**Payment**	PAY/10553	36,400.00	
	To BANK-Yes Bank -009763700002521 *Being cheque issued to balaji steel and cement traders towards purchase of CLC Block vide po no -2023-0607028 po d.t-07-06-23 chq no-837168.*	**Payment**	PAY/10555	25,760.00	
23-Jun-23	By **(as per details)** **Sundry Purchases GST 12%** 16,250.00 Dr **Input CGST** 975.00 Dr **Input SGST** 975.00 Dr *being amount credited to balaji steel and cement traders towards purcahse of CLC Block inv no-124 inv dt-01-06-23 vide po no -20230531013 po d.t-31-05-23 scan id no-20230605003.*	**Purchase**	PUR/10383		18,200.00
29-Jun-23	By **(as per details)** **Sundry Purchases GST 12%** 65,000.00 Dr **Input CGST** 3,900.00 Dr **Input SGST** 3,900.00 Dr *being amount credited to balaji steel and cement traders towards AAC blocks inv no-033 inv d.t-18 -04-23 vide po no-20230411037 po d.t-11-04-23 scan id no-147821.*	**Purchase**	PUR/10460		72,800.00
	Carried Over			2,69,584.00	1,52,824.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,584.00	1,52,824.00
29-Jun-23	By **(as per details)** **Sundry Purchases GST 12%** 65,000.00 Dr **Input CGST** 3,900.00 Dr **Input SGST** 3,900.00 Dr *being amount credited to balaji steel and cement traders towards purchase of AAC blocks inv no-038 inv d.t-21-04-23 vide p,o no -20230411037 po d.t-11-04-23 scan id no-147821.*	**Purchase**	PUR/10461		72,800.00
17-Jul-23	By **(as per details)** **Sundry Purchases GST 12%** 23,000.00 Dr **Input CGST** 1,380.00 Dr **Input SGST** 1,380.00 Dr *being amount credited to balaji steel and cement traders towards CLC Block inv no-137 inv d.t-11-06 -23 vide po no-20230607028 po d.t -07-06-23 scan id no-152455.*	**Purchase**	PUR/10530		25,760.00
	By **(as per details)** **Sundry Purchases GST 12%** 32,500.00 Dr **Input CGST** 1,950.00 Dr **Input SGST** 1,950.00 Dr *being amount credited to balaji steel & cement traders towards CLC Block inv no-138 inv d.t-11-06 -23 vide po no-20230607027 po d.t -07-06-23 scan id no-152449.*	**Purchase**	PUR/10531		36,400.00
25-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to balaji steel against creditbalance*	**Payment**	PAY/10869	18,200.00	
				2,87,784.00	**2,87,784.00**

SUP-Beyond Safety Solutions

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to Beyound safety solutions towards Fire Alarm panel. vide po no-20230419058. po d.t-19-04-23. chq no-420429.*	**Payment**	PAY/10145	86,140.00	
	To BANK-Yes Bank -009763700002521 *Being cheque issued to Beyond safety solutions towards Smoke detector vide po no-20230419057. po d.t-19-04-23. chq no-420430.*	**Payment**	PAY/10146	30,680.00	
9-May-23	By **(as per details)** **Sundry Purchases GST 18%** 65,000.00 Dr **Input CGST** 5,850.00 Dr **Input SGST** 5,850.00 Dr *Being amount credited to beyound safety solutions towards SL Addressable smoke detector inv no -BSS23-24P03 inv d.t-27-04-23 vide po no-20230419057 po d.t-19 -04-23 scan id no-141718.*	**Purchase**	PUR/10076		76,700.00
	By **(as per details)** **Sundry Purchases GST 18%** 1,82,500.00 Dr **Input CGST** 16,425.00 Dr **Input SGST** 16,425.00 Dr *Being amount credited to beyound safety solution towards purchase of fire alarm panel, hooter , manual call point , responce indicator. inv no-BSS23-24P04 inv d.t-27-04-23 vide po no-20230419058 po d.t-19 -04-23 scan id no-141709.*	**Purchase**	PUR/10078		2,15,350.00
15-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to beyond safety solutions against creditbalance*	**Payment**	PAY/10308	1,75,230.00	
16-May-23	To BANK-Yes Bank -009763700002521 *ch no 550772 being cheque issued towards purchase of fire and safety -control solution against PO No 20230511011 dt 11-5-23*	**Payment**	PAY/10316	12,083.00	
	Carried Over			3,04,133.00	2,92,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,133.00	2,92,050.00
31-May-23	To **BANK-Yes Bank -009763700002521** *being cheque issued to beyond safety solutions towards purchase of fire & safety control module chq no-337328.*	**Payment**	PAY/10386	6,042.00	
15-Jun-23	By **(as per details)** **Sundry Purchases GST 18%** 12,800.00 Dr **Input CGST** 1,152.00 Dr **Input SGST** 1,152.00 Dr *Being amount credited to Beyound safety solutions towards purcahse of fire safety control module inv no -BSS23-24PO16 inv d.t-29-05-23 vide po no-20230520026 po d.t-20 -05-23 scan id no-147719.*	**Purchase**	PUR/10313		15,104.00
16-Jun-23	By **(as per details)** **Sundry Purchases GST 18%** 25,600.00 Dr **Input CGST** 2,304.00 Dr **Input SGST** 2,304.00 Dr *Being amount credited to beyound safety solutions towards fire safety module inv no-BSS23-24P09 inv d.t-17-05-23 vide po no -20230511011 po d.t-11-05-23 scan id no-147618.*	**Purchase**	PUR/10343		30,208.00
17-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer to beyond safety solutionsa gainst creditbalance*	**Payment**	PAY/10603	27,187.00	
				3,37,362.00	**3,37,362.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Bhagwati Steel Tubes

Ledger Account

4-3-76/1,Hillstreet,Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,36,078.00**
4-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer to bhagwati steel tubes against creditbalance*	**Payment**	PAY/10019	58,316.00	
12-Jun-23	To BANK-Yes Bank -009763700002521 *beingonline transfer to bhagwati steel tubes against creditbalance*	**Payment**	PAY/10544	77,762.00	
23-Jun-23	By **(as per details)** **Steel GST 18%** 7,000.00 Dr **Input CGST** 630.00 Dr **Input SGST** 630.00 Dr *being amount credited to Bhagawathi steel tubes towards purchase of clip patti inv no-251 inv d,t-13-06-23 vide po no -20230610014 po d.t-10-06-23 scan id no-149459.*	**Purchase**	PUR/10382		8,260.00
24-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer towards credit balance.*	**Payment**	PAY/10655	8,260.00	
26-Sep-23	To BANK-Yes Bank -009763700002521 *being online trasnfer to Bhagwati Steel tubes towards Bend Class vid epo no-20230916028 po d.t-16 -09-23*	**Payment**	PAY/11558	7,670.00	
				1,52,008.00	1,44,338.00
	By **Closing Balance**				7,670.00
				1,52,008.00	**1,52,008.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Bharat Aluminium

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11575	2,59,128.00	
	being online trasnfer to Bharat Aluminium towards purchase of Aluninium strips vide po no -20230922034 po d.t-22-09-23				
				2,59,128.00	
	By **Closing Balance**				2,59,128.00
				2,59,128.00	**2,59,128.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Bharat Tubes Corporation

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	By **(as per details)**	**Purchase**	PUR/10229		4,33,154.00
	Steel GST 18% 3,67,080.00 Dr				
	Input CGST 33,037.20 Dr				
	Input SGST 33,037.20 Dr				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to Bharat Tubes Corporation towards purchase of surya ms erw steel tubes inv no-HYD1331 inv d.t-15 -05-23 vide po no-20230511008 po d.t-11-05-23. scan id no-144936.				
5-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10472	4,33,154.00	
	beingonline transfer to bharat tubes corp against creditbalance				
				4,33,154.00	**4,33,154.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Blue Star Limited

Ledger Account

Vasuri Khurd,
Khanivali Road,Khupari
Maharashtra

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**60,37,500.00**
2-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10183	60,37,500.00	
	Being cheque issued to blue star limited towards purcahse of chillers vide po no-95666 po d.t-31-12-22. chq no-420454.				
				60,37,500.00	**60,37,500.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Clarion Enviro Technologies

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**14,750.00**	
24-Sep-23 By	OERD-Consumables, Repairs & Maint	**Journal**	JOU/10582		14,750.00
	being amount credited to clarion enviro towards repairing of motor and pump				
				14,750.00	**14,750.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Deesawala Rubber Industries

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to deesawala rubber industries towards purchase of rubber pad vide po no -20230412083 po d.t-12-04-23 chq no-550762.*	**Payment**	PAY/10249	3,186.00	
30-Sep-23	By OIE-Sundry Balance Written Off *Being amt written off*	**Journal**	JOU/10652		3,186.00
				3,186.00	**3,186.00**

SUP-Deraz Engineers

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to Deraz engineers towards purchase of chiller pumps. vide po no -20230426024 po d.t-26-04-23 chq no-420457.*	**Payment**	PAY/10201	4,17,720.00	
9-May-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to deraz engineers towards purchase of HVAC. Vide po no-20230508013 po d.t-8-05-23. chq no-550752*	**Payment**	PAY/10243	3,24,500.00	
12-Jul-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to Deraz engineers towards chiller pumps vide po no-20230426024 po d.t-26 -04-23 chq no-653291.*	**Payment**	PAY/10786	12,53,160.00	
	To BANK-Yes Bank -009763700002521 *being cheque issued to Deraz Engineers towards LT Panel For Chiller Pumps vide po no -20230508013 po d.t-8-05-23 chq no-653292.*	**Payment**	PAY/10787	9,73,500.00	
10-Aug-23	By **(as per details)** **Electrical GST 18%** 8,12,000.00 Dr **Input CGST** 73,080.00 Dr **Input SGST** 73,080.00 Dr *beig amount credited to Deraz engineers towards ETN 150-125 -250 GI pumps inv no-36230984 inv d.t-18-07-23 vide po no -20230426024 po d.t-26-04-23 scan id no-154222.*	**Purchase**	PUR/10701		9,58,160.00
	By **(as per details)** **Electrical GST 18%** 11,00,000.00 Dr **Input CGST** 99,000.00 Dr **Input SGST** 99,000.00 Dr *being amount credited to Deraz engineers towards electrical control panel inv no-36230952 inv d.t-14-07023 vide po no -20230508013 po d.t-08-05-23 scan id no-154221.*	**Purchase**	PUR/10707		12,98,000.00
	Carried Over			29,68,880.00	22,56,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,68,880.00	22,56,160.00
9-Sep-23	By **(as per details)**	**Purchase**	PUR/10966		7,12,720.00
	Equip-GI Pumps 6,04,000.00 Dr				
	Input CGST 54,360.00 Dr				
	Input SGST 54,360.00 Dr				
	Being amount credited to Deraz Engineers towards ETN 150-125 -315 GI Pump inv no-36230992 inv d.t-19-07-23 vide po no -20230426024 po d.t-26-04-23 scan id no-158303.				
				29,68,880.00	**29,68,880.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Dharia Switchgear & Controls Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**5,20,908.00**	
10-Apr-23 To	BANK-Yes Bank -009763700002521 *Being cheque issued to dharia switchgear & controls pvt ltd towards purchase of mccb enclouser vide po no -20230406021. po d.t-06-04-23. chq no-716433.*	**Payment**	PAY/10062	35,046.00	
21-Apr-23 To	BANK-Yes Bank -009763700002521 *Being cheque issued to dharia switchgear & controls pvt ltd towards panel-LT vide po no -20230418065. po d.t-18-04-23. chq no-716448.*	**Payment**	PAY/10122	2,37,923.00	
26-Apr-23 To	BANK-Yes Bank -009763700002521 *Being cheque issued to Dharia switchhgear & cintrols pvt ltd towards Panel-LT vide po no -20230418065 p d.t-18-04-23.*	**Payment**	PAY/10142	2,37,923.00	
27-Apr-23 By	BANK-Yes Bank -009763700002521 *ch no 716448 being cheque canceled as request for payment received twice for same PO and same amount.*	**Receipt**	REC/10019		2,37,923.00
10-May-23 To	BANK-Yes Bank -009763700002521 *Being cheque issued to dharia switchgear & controls pvt ltd towards electrical lt panel vide po no-92774 po d.t-11-10-22. chq no -550765.*	**Payment**	PAY/10252	31,34,732.00	
12-May-23 By	**(as per details)** **Electrical GST 18%** 30,98,000.00 Dr **Input IGST** 5,57,640.00 Dr *Being amount credited to Dharia switchgear & controls pvt ltd towards APFC Panel 300kvar inv no-D002/23-24 Inv d.t-15-04-23 vide po no-92774 po d.t-11-10-22 scan id no-141626.*	**Purchase**	PUR/10113		36,55,640.00
31-May-23 To	BANK-Yes Bank -009763700002521 *Being cheque issued to Dharia Switchgear & Controls Pvt ltd towards advance.*	**Payment**	PAY/10382	70,00,000.00	
	Carried Over			1,11,66,532.00	38,93,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,66,532.00	38,93,563.00
2-Jun-23	By **(as per details)** **Electrical GST 18%** 63,66,800.00 Dr **Input IGST** 11,46,024.00 Dr *Being amount credited to Dharia switchgear & controls towards purchase of Main pcc panel 3200A inv no-D024/23-24 inv d.t-16-05-23 vide po no-92774 po d.t-11-10-22. scan id no-146320.*	**Purchase**	PUR/10227		75,12,824.00
5-Jun-23	To BANK-Yes Bank -009763700002521 *beingonline transfer to dharia switchgear against creditbalance*	**Payment**	PAY/10473	2,39,855.00	
9-Jun-23	By **(as per details)** **Electrical GST 18%** 99,000.00 Dr **Input IGST** 17,820.00 Dr *Being amount credited to dharia switchgear & controls pvt ltd towards purchase MCCB Enclosure inv no-D025/23-24 Inv d. t-16-05-23 vide po no-20230406021 po d.t-06-04-23 scan id no-147718.*	**Purchase**	PUR/10275		1,16,820.00
12-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to dharia switchgear against creditbalance*	**Payment**	PAY/10560	1,16,820.00	
1-Aug-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to dharia switchgear & controls pvt ltd towards purchase of LT -Panel. chq no-920659.*	**Payment**	PAY/10935	5,55,155.00	
19-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to dharia switchgear and controlstowards purchase of fire pump panel against PO no 20230418065 dt 18 -4-23.*	**Payment**	PAY/11109	2,37,923.00	
21-Aug-23	By **(as per details)** **Electrical IGST 18%** 6,72,100.00 Dr **Input IGST** 1,20,978.00 Dr *Being amount credited to dharia switchgear & controls pvt ltd towards electrical panel pt inv no -D069/23-24 inv d.t-01-08-2023 vide po no-20230418065 po d.t-18 -04-23 scan id no-157226.*	**Purchase**	PUR/10824		7,93,078.00
11-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to Dharia Switcch gear & controls pvtltd towards purchase of panle-LT against PO no 20230728001 dt 28 -7-23.*	**Payment**	PAY/11371	70,092.00	
	Carried Over			1,23,86,377.00	1,23,16,285.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,86,377.00	1,23,16,285.00
23-Sep-23	By **(as per details)**	**Purchase**	PUR/11271		2,33,640.00
	Electrical IGST 18% 1,98,000.00 Dr				
	Input IGST 35,640.00 Dr				
	being amount credited to dhari switch gear towards purchase of electrical panel against invoice no D114/23-24 dt 23.9.23 vide PO no 2023728001 dt 28.7.23.				
27-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11665	1,63,548.00	
	being online transfer to dharia switchgear against creditbalanace				
				1,25,49,925.00	**1,25,49,925.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Doshi Brothers

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to doshi brothers towards purchase of counter wash basin vide po no -20230818011 po d.t-18-08-23 chq no-959325.*	**Payment**	PAY/11171	1,32,500.00	
5-Oct-23	By BANK-Yes Bank -009763700002521 *being refund received from Doshi brothers against cancelation of PO*	**Receipt**	REC/10178		1,32,500.00
				1,32,500.00	**1,32,500.00**

SUP-Electro Control Engineer(India)

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer towards to electro control engineers india towards purchase of bus duct against PO no 20230715023 dt 15 -7-23.*	**Payment**	PAY/10830	4,080.00	
	To BANK-Yes Bank -009763700002521 *being online transfer towards to electro control engineers india towards purchase of bus duct against PO no 20230715024 dt 13. 7.23*	**Payment**	PAY/10831	11,035.00	
	To BANK-Yes Bank -009763700002521 *being online transfer towards to electro control engineers india towards purchase of bus duct against PO no 20230715021 dt 13 -7-23.*	**Payment**	PAY/10832	79,103.00	
	To BANK-Yes Bank -009763700002521 *being online transfer towards to electro control engineers india towards purchase of bus duct against PO no 20230715019 dt 13. 7.23*	**Payment**	PAY/10833	3,36,896.00	
	To BANK-Yes Bank -009763700002521 *being online transfer towards to electro control engineers india towards purchase of bus duct against PO no 20230715020 dt 15 -7-2023*	**Payment**	PAY/10834	60,062.00	
	To BANK-Yes Bank -009763700002521 *being online transfer towards to electro control engineers india towards purchase of bus duct against PO no 20230715022 dt 15 -7-23*	**Payment**	PAY/10835	51,498.00	
	Carried Over			5,42,674.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,674.00	
24-Sep-23	By **(as per details)** **Electrical IGST 18%** 31,172.00 Dr **Input IGST** 5,610.96 Dr **OIE-Rounding Off** **0.04 Dr** *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/047, inv d.t-22-09-23, vide po no-20230715024, po d.t-15 -07-23, scan id no-*	**Purchase**	PUR/11297		36,783.00
	By **(as per details)** **Electrical IGST 18%** 1,45,474.00 Dr **Input IGST** 26,185.32 Dr **OIE-Rounding Off** **0.32 Cr** *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/045, INV D.T-22-09-23, VIDE PO NO-20230715022, PO D. T-15-07-23, SCAN ID NO-*	**Purchase**	PUR/11299		1,71,659.00
	By **(as per details)** **Electrical IGST 18%** 11,526.00 Dr **Input IGST** 2,074.68 Dr **OIE-Rounding Off** **0.32 Dr** *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/046, INV D.T-22-09-23, VIDE PO NO-20230715023, PO.D. T-15-07-23, SCAN ID NO-*	**Purchase**	PUR/11300		13,601.00
	By **(as per details)** **Electrical IGST 18%** 2,23,456.00 Dr **Input IGST** 40,222.08 Dr **OIE-Rounding Off** **0.08 Cr** *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/044,. INV D.T-22-09-23, VIDE PO NO-20230715021, PO D. T-15-07-23, SCAN ID NO-*	**Purchase**	PUR/11301		2,63,678.00
	By **(as per details)** **Electrical IGST 18%** 1,69,668.00 Dr **Input IGST** 30,540.24 Dr **OIE-Rounding Off** **0.24 Cr** *Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/043, INV D.T-22-09-23, VIDE PO NO-20230715020, PO D. T-15-07-23, SCAN ID NO-*	**Purchase**	PUR/11302		2,00,208.00
	Carried Over			5,42,674.00	6,85,929.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,674.00	6,85,929.00
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11304		11,22,988.00
	Electrical IGST 18% 9,51,685.00 Dr				
	Input IGST 1,71,303.30 Dr				
	OIE-Rounding Off **0.30 Cr**				
	Being amount credited to electro control engineer india for purchased of electrical, invoice no -ecei/cvm/042, INV D.T-22-09-23, VIDE PO NO-20230715019, PO D. T-15-07-23. SCN ID NO-				
30-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11738	7,66,243.00	
	being online transfer to electro control engineer against creditbalance				
				13,08,917.00	18,08,917.00
	To **Closing Balance**			5,00,000.00	
				18,08,917.00	**18,08,917.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**620.00**
25-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards credit balance.*	**Payment**	PAY/10127	620.00	
9-May-23	By **(as per details)** **Electrical GST 18%** 24,300.00 Dr **Input CGST** 2,187.00 Dr **Input SGST** 2,187.00 Dr *Being amount credited to elegant enterprises towards purchase of siracco occaris 225mm ventilating fan inv no-EE2324-008 inv d.t-20 -04-23 vide po no-20230420002 po d.t-20-04-23 scan id no-141688.*	**Purchase**	PUR/10089		28,674.00
15-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to elegant enterprises against creditbalance*	**Payment**	PAY/10300	28,674.00	
15-Jun-23	By **(as per details)** **Electrical GST 18%** 920.00 Dr **Input CGST** 82.80 Dr **Input SGST** 82.80 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to ELegant enterprises towards purchase of electrical inv no-EE2324-033 inv d. t-25-05-23 vide po no-20230525004 po d.t-25-05-23 scan id no-148034.*	**Purchase**	PUR/10318		1,086.00
16-Jun-23	By **(as per details)** **Electrical GST 18%** 900.00 Dr **Input CGST** 81.00 Dr **Input SGST** 81.00 Dr *Being amount credited to elegant enterprises towards purchase of amps single pole contactor inv no -EE2324-026 inv d,t-18-05-23 vide po no-20230516056 po d.t-16-05 -23 scan id no-147844.*	**Purchase**	PUR/10331		1,062.00
17-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to elegant enterprises against creditbalance*	**Payment**	PAY/10597	2,148.00	
	Carried Over			31,442.00	31,442.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,442.00	31,442.00
6-Sep-23	By **(as per details)** **Electrical GST 18%** **2,650.00 Dr** **Input CGST** **238.50 Dr** **Input SGST** **238.50 Dr** *being amount credited to Elegant enterprises towards purchase of crompton inv no-EE2324-103 inv d. t-09-08-23 vide po no-20230807039 po d.t-07-08-23 scan id no-157848*	**Purchase**	PUR/10935		3,127.00
9-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to elegant enterprises against creditbalance*	**Payment**	PAY/11336	3,127.00	
19-Sep-23	By **(as per details)** **Electrical GST 18%** **1,800.00 Dr** **Input CGST** **162.00 Dr** **Input SGST** **162.00 Dr** *Being amount credited towards elegant enterprises purchased of polycab 4mm fr copper wire , invoice no-ee2324-117, inv d.t-28 -08-23 , scan id no-160760. PO no 20230824053 dt 24.8.23*	**Purchase**	PUR/11081		2,124.00
26-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to Elegant enterprises towards purchase of Exhaust Fan vide po no -20230912062 po d.t-12-09-23*	**Payment**	PAY/11550	52,864.00	
30-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to Elegant enterprises against creditbalance*	**Payment**	PAY/11749	2,124.00	
27-Oct-23	By **(as per details)** **Electrical GST 18%** **44,800.00 Dr** **Input CGST** **4,032.00 Dr** **Input SGST** **4,032.00 Dr** *beign amount credited to elegant enterprises towards purchase of ventilting fans agaisnt invoice no EE2324-145 dt 6.10.23 vide PO no 20230912062 dt 12.9.23 scan id 165673.*	**Purchase**	PUR/11444		52,864.00
				89,557.00	**89,557.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Emandi Enterprises

Ledger Account

Plot.No.179,H No:29-1384/2/4/1,Road No.7,Deendayal Nagar,Neredmet,Malkajgiri,Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-23	By **(as per details)**	**Purchase**	PUR/10014		28,521.00
	PROMORD-Print Media 18% 24,170.00 Dr **Input CGST** 2,175.30 Dr **Input SGST** 2,175.30 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to Emandi Enterprises towards foam board A3 inv no-EE/23-24/012 Inv d.t-10-04 -23. vide po no-20230329057. po d.t-29-03-23. scan id no-139693.*				
	By **(as per details)**	**Purchase**	PUR/10015		2,714.00
	PROMORD-Print Media 18% 2,300.00 Dr **Input CGST** 207.00 Dr **Input SGST** 207.00 Dr *Being amount credited to Emandi Enterprises Towards Foam board AO Inv no-EE/23-24/014. Inv d.t -10-04-23. vide po no -20230329059. po d.t-29-03-23. scan id no-139696.*				
25-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards credit balance.*	**Payment**	PAY/10133	31,235.00	
				31,235.00	**31,235.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Encore Metals Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,49,756.00**
4-Apr-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10021	1,49,756.00	
	being online transfer to encore metal against creditbalance				
				1,49,756.00	**1,49,756.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP- Entex Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-23	By **(as per details)**	**Purchase**	PUR/10844		932.00
	Electrical IGST 18% **790.00 Dr**				
	Input IGST **142.20 Dr**				
	OIE-Rounding Off **0.20 Cr**				
	being amount credited to Entex private limited towards purchase of volt meter ammeter inv no-231054 inv d.t-17-08-23 scan id159200				
31-Aug-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11220	932.00	
	being online transfer to entex pvt ltd towards purchase of volt meter ammeter inv no-231054 inv d.t-17 -08-23				
				932.00	**932.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-FABTECH ENGINEERING

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	By **(as per details)**	**Purchase**	PUR/10106		31,152.00
	Steel GST 18% 26,400.00 Dr **Input CGST** 2,376.00 Dr **Input SGST** 2,376.00 Dr *Being amount credited to Fabtech engineering towards m s brackets mill finish inv no-FTE/23-24/028 inv d.t-18-04-23 vide po no -20230411022 po d.t-11-04-23. scan id no-141700.*				
	By **(as per details)**	**Purchase**	PUR/10107		7,552.00
	Steel GST 18% 6,400.00 Dr **Input CGST** 576.00 Dr **Input SGST** 576.00 Dr *Being amount credited to Fabtech Engineering towards purchase of steel ms gazette plate inv no-FTE /23-24/029 inv d.t-18-04-23 vide po no-20230411023 po d.t-11-04-23 scan id no-141699.*				
16-May-23	To BANK-Yes Bank -009763700002521 *ch no 550773 being cheque towards purchase of MSU Bracket against PO no 20230510004 dt 10 -5-23*	**Payment**	PAY/10317	885.00	
	To BANK-Yes Bank -009763700002521 *ch no 337322 being cheque issued towards purchase of Ms U bracket against PO no 20230425059 dt 25. 4.23*	**Payment**	PAY/10321	3,540.00	
12-Jun-23	To BANK-Yes Bank -009763700002521 *bieng online transfer to fabtech against creditbalance*	**Payment**	PAY/10566	34,279.00	
				38,704.00	**38,704.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Flovel Enterprise

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to flovel enterprises towards inline cabinet fan against against PO no 20230823073 dt 23-8-23.*	**Payment**	PAY/11333	66,600.00	
11-Sep-23	By BANK-Yes Bank -009763700002521 *NEFT-Return-YESB3254 4379123-SPFLOVEL ENT ERPRISE-BENEFICIARY NAME DIFFERES (R05*	**Receipt**	REC/10104		66,600.00
19-Sep-23	By **(as per details)** **Electrical GST 18%** 56,440.50 Dr **Input CGST** 5,079.65 Dr **Input SGST** 5,079.65 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited towards flovel enterprise purchased of caryaire fan , invoice no-995, inv d.t-1-09-23, scan id no-159939.*	**Purchase**	PUR/11082		66,600.00
27-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to flovel enterprises towards purchase of ss clamp against PO no 20230912063 dt 12.9.23 -100% advance*	**Payment**	PAY/11653	3,540.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to flovel enterprises against creditbalance*	**Payment**	PAY/11678	66,600.00	
				1,36,740.00	1,33,200.00
	By **Closing Balance**				3,540.00
				1,36,740.00	**1,36,740.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-FW Constructions

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	To **BANK-Yes Bank -009763700002521** *beingonline transfer to FW Construcitons towards installation charges against invoice no 20230620052 dt 20-6-23*	**Payment**	PAY/10838	1,44,432.00	
24-Sep-23	By **(as per details)** **OE-Repair and Maitenance 18%** 1,83,600.00 Dr **Input CGST** 16,524.00 Dr **Input SGST** 16,524.00 Dr *being amount credited to fw constructions towards fixing of hit -v ,M16 anchor bolt embedment depth against invoiceno 1 dt 6.9.23 vide po no 20230620052. dt 20.6. 23*	**Purchase**	PUR/11257		2,16,648.00
27-Sep-23	To **BANK-Yes Bank -009763700002521** *being onlien transfer to Fw constructions against creditbalance*	**Payment**	PAY/11666	72,216.00	
				2,16,648.00	**2,16,648.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Powers and Equipments

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-23	To **(as per details)**	**Debit Note**	DN/10017	3,05,000.00	
	Equipment GST 18% 2,58,474.58 Cr				
	Input CGST 23,262.71 Cr				
	Input SGST 23,262.71 Cr				
	being bill no 1019 dt 19.3.21 vide PO no 72624 dt 3.12.20 has been reversed				
	By **(as per details)**	**Purchase**	PUR/11409		3,05,000.00
	Equip-Diesel Generator 2,58,474.58 Dr				
	Eligible CGST 23,262.71 Dr				
	Eligible SGST 23,262.71 Dr				
	being amount credietd to ganesh power and equipment towards purchase of 25 KV Generator against invoice no 1019 dt 19.3.21 vide PO no 72624 dt 3.12.20 scan id 79153.				
				3,05,000.00	**3,05,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By **(as per details)**	**Purchase**	PUR/10023		35,400.00
	Chemicals GST 18% 30,000.00 Dr **Input CGST** 2,700.00 Dr **Input SGST** 2,700.00 Dr *being amount credited to ganesh tube traders towards chemical araldite inv no-30, inv d.t-15-04-23. vide po no-20230406013 po d.t-06 -04-23. scan id no-140220.*				
3-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10194	35,400.00	
	Being online transfer towards credit balance.				
9-May-23	By **(as per details)**	**Purchase**	PUR/10079		17,700.00
	Chemicals GST 18% 15,000.00 Dr **Input CGST** 1,350.00 Dr **Input SGST** 1,350.00 Dr *being amount credited to ganesh tube traders towards purchase of ARALDITE inv no-53 inv d.t-27-04 -23 vide po no-20230425005 po d.t -25-04-23 scan id no-141691.*				
	By **(as per details)**	**Purchase**	PUR/10080		17,700.00
	Chemicals GST 18% 15,000.00 Dr **Input CGST** 1,350.00 Dr **Input SGST** 1,350.00 Dr *being amount credited to ganesh tube traders towards purcahse of chemical araldite inv no-43 inv d.t -25-04-23 vide po no-20230421004 po d.t-21-04-23 scan id no-141698.*				
15-Jun-23	By **(as per details)**	**Purchase**	PUR/10317		17,700.00
	Chemicals GST 18% 15,000.00 Dr **Input CGST** 1,350.00 Dr **Input SGST** 1,350.00 Dr *being amount credited to ganesh tube traders towards purcahse of araldite 500ms inv no-93 inv d.t-15 -05-23 vide po no-20230513004 po d.t-13-05-23 scan id no-147727.*				
17-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10615	53,100.00	
	being online transfer to ganesh tube traders against creditbalance				
	Carried Over			88,500.00	88,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,500.00	88,500.00
20-Jun-23	By **(as per details)** **Chemicals GST 18%** 15,000.00 Dr **Input CGST** 1,350.00 Dr **Input SGST** 1,350.00 Dr *being amount credited to ganesh tube traders towards purchase of araldite inv no-131 inv d.t-01-06-23 vide po no-20230527030 po d.t-27 -05-23 scan id no-148898.*	**Purchase**	PUR/10350		17,700.00
24-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards credit balance.*	**Payment**	PAY/10656	17,700.00	
29-Jun-23	By **(as per details)** **Chemicals GST 18%** 800.00 Dr **Input CGST** 72.00 Dr **Input SGST** 72.00 Dr *being amount credited to Ganesh tube traders towards purchase of J Paste inv no-146 inv d.t-7-06-23 vide po no-20230606020 po d.t-06 -06-23 scan id no-149451.*	**Purchase**	PUR/10456		944.00
1-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to ganesh tube traders against creditbalance*	**Payment**	PAY/10726	944.00	
				1,07,144.00	**1,07,144.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account

187/3&4 II ND Floor Soham Mansion
Sec-Bad
Pin No:-500003

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**5,530.00**
3-May-23	To BANK-Yes Bank -009763700002521 *being online transfer towards credit balance.*	**Payment**	PAY/10195	5,530.00	
9-May-23	By **(as per details)** **Paints GST 18%** 4,686.54 Dr **Input CGST** 421.79 Dr **Input SGST** 421.79 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to ganji venkannah & sons towards purchase of paints inv no-557 inv d.t-26-04-23 vide po no -20230424035 po d.t-24-04-23 scan id no-141696.*	**Purchase**	PUR/10084		5,530.00
15-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to ganji venkannah and sons against creditbalance*	**Payment**	PAY/10297	5,530.00	
15-Jun-23	By **(as per details)** **Paints GST 18%** 7,805.08 Dr **Input CGST** 702.46 Dr **Input SGST** 702.46 Dr *being amount credited to ganji venkannah sons towards purchase of paints zinc chromate inv no-1078 inv d.t-25-05-23 vide po no -20230524045 po d.t-24-05-23 scan id no-148099.*	**Purchase**	PUR/10321		9,210.00
16-Jun-23	By **(as per details)** **Paints GST 18%** 13,664.75 Dr **Input CGST** 1,229.83 Dr **Input SGST** 1,229.83 Dr **OIE-Rounding Off** 0.41 Cr *being amount credited to ganji venkannah & sons towards purchase of enamel asain paints inv no-1079 inv d.t-25-05-23 vide po no-20230524034 po d.t-24-05 -23 scan id no-148031.*	**Purchase**	PUR/10333		16,124.00
	Carried Over			11,060.00	36,394.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,060.00	36,394.00
17-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer to ganji venkannah & sons against creditbalance*	**Payment**	PAY/10602	25,334.00	
23-Jun-23	By **(as per details)** **Paints GST 18% 677.96 Dr** **Input CGST 61.02 Dr** **Input SGST 61.02 Dr** *being amount credited to Ganji venkannah sons towads purchase of spray paint inv no-1476 inv d.t -12-06-23 vide po no-20230610015 po d.t-10-06-23 scan id no-149487.*	**Purchase**	PUR/10376		800.00
24-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards credit balance.*	**Payment**	PAY/10652	800.00	
27-Jul-23	By **(as per details)** **Paints GST 18% 2,288.00 Dr** **Input CGST 205.92 Dr** **Input SGST 205.92 Dr** **OIE-Rounding Off 0.16 Dr** *being amount credited to ganji venkannah & sons towards purcahse of mineral turpentine oil inv no-1965 inv d.t-30-06-23 vide po no-20230620028 po d.t-20-06 -23 scan id no-153866.*	**Purchase**	PUR/10599		2,700.00
	By **(as per details)** **Paints GST 18% 6,228.20 Dr** **Input CGST 560.54 Dr** **Input SGST 560.54 Dr** **OIE-Rounding Off 0.28 Cr** *being amount credited to ganji venkannah & sons towards purchase of asain apcolite inv no -2104 inv d.t-06-07-23 vide po no -20230703043 po d.t-03-07-23 scan id no-154027.*	**Purchase**	PUR/10600		7,349.00
	By **(as per details)** **Paints GST 18% 14,003.24 Dr** **Input CGST 1,260.29 Dr** **Input SGST 1,260.29 Dr** **OIE-Rounding Off 0.18 Dr** *being amount credited to ganji venkannah & sons towards purcahse of mineral turpentine inv no-2105 inv d.t-06-07-23 vide po no-20230704052 po d.t-04-07-23 scan id no-153861.*	**Purchase**	PUR/10601		16,524.00
	Carried Over			37,194.00	63,767.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,194.00	63,767.00
29-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to Ganji venkannah & sons towards fund transfer.*	**Payment**	PAY/10922	26,573.00	
23-Sep-23	By **(as per details)** **Paints GST 18%** **3,800.00 Dr** **Input CGST** **342.00 Dr** **Input SGST** **342.00 Dr** *being amount credited to Ganji Venkannah & sons towards purchase of asian paints against inoice no 1242 dt 1.6.23 vide PO no 20230525016 dt 25.5.23 scan id 150195.*	**Purchase**	PUR/11160		4,484.00
27-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to ganji venkannah and sons agaisnt creditbalance*	**Payment**	PAY/11698	4,484.00	
28-Sep-23	By **(as per details)** **Paints GST 18%** **26,250.00 Dr** **Input CGST** **2,362.50 Dr** **Input SGST** **2,362.50 Dr** *being amount credited to ganji venkannah sons towards purchase of Zinc slicate primate inv no-3600 inv d.t-15-09-23 vide po no -20230823057 po d.t-23-08-23*	**Purchase**	PUR/11397		30,975.00
30-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to ganji venkannah & sons against creditbalance*	**Payment**	PAY/11737	30,975.00	
				99,226.00	**99,226.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Gayatri Technologies

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To **BANK-Yes Bank -009763700002521** *ch no 550768 being cheque issued to gayatri technologies towards purchase of air compressor against PO no 20230510007 dt08-5-2023*	**Payment**	PAY/10326	9,49,900.00	
9-Jun-23	By **(as per details)** **Equipment GST 18%** 8,05,000.00 Dr **Input CGST** 72,450.00 Dr **Input SGST** 72,450.00 Dr *Being amount credited to gayatri technologies towards purchase of compressor inv no-IR2303 inv d.t -17-05-23 vide po no-20230510007 po d.t-10-05-23 scan id no-147768.*	**Purchase**	PUR/10274		9,49,900.00
				9,49,900.00	**9,49,900.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Global Safety Solutions

Ledger Account

#5-5-48,Ranigunj,Secunderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**7,982.00**
25-Apr-23	To BANK-Yes Bank -009763700002521 *being amoount credited towards credit balance.*	**Payment**	PAY/10129	3,864.00	
6-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to online transfer to globalsafety solutions against creditbalance*	**Payment**	PAY/10236	2,761.00	
5-Jun-23	To BANK-Yes Bank -009763700002521 *beingonline transfer to global safety against creditbalance*	**Payment**	PAY/10471	1,357.00	
15-Jun-23	By **(as per details)** **Sundry Purchases GST 12%** 1,300.00 Dr **Input CGST** 78.00 Dr **Input SGST** 78.00 Dr *being amount credited to global safety solutions towards purchase of gumboot inv no-2397 inv d.t-20 -05-23 vide po no-20230519036 po d.t-19-05-23 scan id no-147725.*	**Purchase**	PUR/10314		1,456.00
17-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to global safety against creditbalance*	**Payment**	PAY/10596	1,456.00	
4-Aug-23	By **(as per details)** **Sundry Purchases GST 12%** 14,250.00 Dr **Input CGST** 855.00 Dr **Input SGST** 855.00 Dr *being amount credited to global safety solution towards purchase of HILSON MAKE Beston inv no -2480 inv d.t-14-07-23 vide po no -20230711035 po d.t-11-07-23 scan id no-155295.*	**Purchase**	PUR/10685		15,960.00
5-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to global safety solution towards purchase of HILSON MAKE Beston inv no -2480 inv d.t-14-07-23 vide po no -20230711035 po d.t-11-07-23 scan id no-155295.*	**Payment**	PAY/10969	15,960.00	
				25,398.00	**25,398.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Goli RR Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to Goli RR Enterprises towards purchase of CP-Angle Cock vide po no -20230817019 po d.t-17-08-23 chq no-959319.*	**Payment**	PAY/11130	1,54,283.00	
19-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to Goli RR towards purchase of CP-Counter wash basin against invoice no 20230909044 dt 9.9.23.*	**Payment**	PAY/11459	95,325.00	
20-Sep-23	By **(as per details)** **Plumbing GST 18%** 1,30,748.61 Dr **Input CGST** 11,767.37 Dr **Input SGST** 11,767.37 Dr **OIE-Rounding Off** **0.35 Cr** *being amount credited to Goli RR towards purchase of angle value cute and uno health faucet against invoiceno 201 dt 2.9.23 vide PO no 20230817019,scan id 161379.*	**Purchase**	PUR/11125		1,54,283.00
26-Sep-23	By **(as per details)** **Plumbing GST 18%** 80,783.75 Dr **Input CGST** 7,270.54 Dr **Input SGST** 7,270.54 Dr **OIE-Rounding Off** **0.17 Dr** *being amount credited to Goli RR Enterprises towards puchase of Aquilne bowl basinc inv no-213 inv d.t-26-09-23 vide po no -20230909044*	**Purchase**	PUR/11376		95,325.00
				2,49,608.00	**2,49,608.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-GP Buildcon Materials

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-23	By **(as per details)**	**Purchase**	PUR/10597		3,599.00
	Tools GST 18% **3,050.00 Dr**				
	Input CGST **274.50 Dr**				
	Input SGST **274.50 Dr**				
	Being amount credited to GP Buildcon materials towards purchase of inch angle grinder inv no-GP/23-24/183 inv d.t-03-07-23 vide po no-20230701014 po d.t-01 -07-23 scan id no-154220.				
29-Jul-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10917	3,599.00	
	being online transfer to GP Buildcon materials towards fund transfer.				
				3,599.00	**3,599.00**

SUP-Graflaks India Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-23	By **(as per details)** **Paints GST 18%** 28,900.00 Dr **Input SGST** 2,601.00 Dr **Input CGST** 2,601.00 Dr *being amount credited to graflex india pvt ltd towards purchase of wallz scartch plaster inv no-23-24 /22 inv d.t-11-05-23 vide po no -20230504051 po d.t-4-05-23 scan id no-144445.*	**Purchase**	PUR/10173		34,102.00
3-Jun-23	To BANK-Yes Bank -009763700002521 *beingonline transfer to graflaks india pvt ltd against credit balance.*	**Payment**	PAY/10445	34,102.00	
21-Jul-23	By **(as per details)** **Paints GST 18%** 23,200.00 Dr **Input CGST** 2,088.00 Dr **Input SGST** 2,088.00 Dr *being amount credited to graflaks india pvt ltd towards purchase of WALLZ Scratch plaster inv no-23 -24/49 inv d.t-19-06-23 vide po no -20230616057 po d.t-16-06-23 scan id no-152456.*	**Purchase**	PUR/10548		27,376.00
25-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to graflaks against creditbalance*	**Payment**	PAY/10870	27,376.00	
8-Sep-23	By **(as per details)** **Paints GST 18%** 8,100.00 Dr **OE -Transporation Charges -18%** 1,500.00 Dr **Input CGST** 864.00 Dr **Input SGST** 864.00 Dr *being amount creidted to Graflaks india pvt ltd towards purchase of wallz scratchpalster against invoice no23-24/85 dt 1.9.23 vide PO no 20230830032 dt 30.8.23 scan id 159644.*	**Purchase**	PUR/10962		11,328.00
9-Sep-23	To BANK-Yes Bank -009763700002521 *being online transer to gralaks india pvt ltd against creditbalance*	**Payment**	PAY/11340	11,328.00	
	Carried Over			72,806.00	72,806.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,806.00	72,806.00
22-Sep-23	By **(as per details)**	**Purchase**	PUR/11154		7,788.00
	Cement GST 18% **6,600.00 Dr**				
	Input CGST **594.00 Dr**				
	Input SGST **594.00 Dr**				
	being amount credited to graflaks india pvt ltd towards purchase of scratch plaster inv no-23-24/92 inv d.t-13-08-23 vide po no -20230909024 po d.t-09-09-23 scan id no-161200				
27-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11679	7,788.00	
	being online transfer to graflaks agaisnt creditbalance				
				80,594.00	**80,594.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Green Belt Services

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	By **Gardending-COMP** *being amount credited to green belt services towards supply of plants & carpet grass inv no-192 inv d.t -16-05-23 vide po no-20230426051 po d.t-26-04-23 scan id no-146539.*	**Purchase**	PUR/10246		54,245.00
12-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer to greenbelt services against creditbalance*	**Payment**	PAY/10545	54,245.00	
16-Jun-23	By **Gardending-COMP** *being amount credited to green belt services towards purchase of supply of carpet grass inv no-202 inv d.t-01-06-23 vide po no -20230516034 po d.t-16-05-23 scan id no-148066.*	**Purchase**	PUR/10323		15,577.00
17-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer to green belt service against credit balance*	**Payment**	PAY/10600	15,577.00	
10-Aug-23	By **(as per details)** **Gardending-COMP** 21,152.00 Dr **TDS-1% Contract** 211.00 Cr *being amount credited to greenbelt services towards gardening charges for the monthof july 23 against invoiceno 222 dt 31.7.23*	**Purchase**	PUR/10711		20,941.00
12-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer to greenbelt against creditbalancce*	**Payment**	PAY/11036	20,941.00	
1-Sep-23	By **(as per details)** **Gardending-COMP** 1,988.00 Dr **OE -Transporation Charges -Exempt** 315.00 Dr *Being amount credited to green belt services towards cacsal pinia inv no-235 inv d.t-28-08-23 vide po no -20230729045 scan id no-158195.*	**Purchase**	PUR/10865		2,303.00
	By **Gardending-COMP** *being amount credited to Green belt service towards purchas of plants against invoiceno 240 dt 30. 8.23 vide PO no 20230823085 scan id 158752.*	**Purchase**	PUR/10885		1,270.00
	Carried Over			90,763.00	94,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,763.00	94,336.00
6-Sep-23	By **(as per details)**	**Purchase**	PUR/10958		28,199.00
	Gardending-COMP 28,774.00 Dr				
	TDS-2% Contract 575.00 Cr				
	being amount credited to green belt services towards gardening charges for the monthof aug 23 against invoiceno 244 dt 31.8.23				
	To **TDS-1% Contract**	**Journal**	JOU/10476	211.00	
	being short tds debited				
9-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11337	3,573.00	
	being online transfer to green belt services agaisnt creditbalance				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11359	27,988.00	
	being online transfer to green belt services against creditbalance				
14-Sep-23	By **(as per details)**	**Purchase**	PUR/11027		21,972.00
	Gardending-COMP 22,420.00 Dr				
	TDS-2% Contract 448.00 Cr				
	being amount credited to green belt services towards carpet grass inv no-254 inv d.t-09-09-23				
19-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11443	21,972.00	
	being online transfer to green belt against credit balance				
20-Sep-23	By **Sundry Purchases-URD**	**Purchase**	PUR/11109		42,057.00
	being amount credited towards green belt services, purchased of plants etc, invoice no-252, inv d.t -09-09-23, po no-20230830035, d. c.no-236 , scan id no-160382.				
	By **Gardending-COMP**	**Purchase**	PUR/11124		17,999.00
	being amount credited to green belt services towards carpet grass purchase against invoiceno 259dt 15.9.23 vide PO No 20230911003 scan id 161394.				
27-Sep-23	By **(as per details)**	**Purchase**	PUR/11389		31,248.00
	OERD-Gardening Services 31,885.00 Dr				
	TDS-2% Contract 637.00 Cr				
	being amount credited to green belt services towards garden charges for the monthof sept 23 against invoice no 264 dt 30.9.23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11619	31,248.00	
	being online transfer to green beltservices towards gardening charges against invoiceno 264 dt 30.9.23				
	Carried Over			1,75,755.00	2,35,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,755.00	2,35,811.00
27-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to green belt against creditbalance*	**Payment**	PAY/11680	60,056.00	
				2,35,811.00	**2,35,811.00**

SUP- Hilti India Pvt Ltd

Ledger Account

CW Mumbai DHL 3PL
DHL Supply Chain India Pvt Ltd
Mumbai Nashik Highway

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To BANK-Yes Bank -009763700002521 *being cheque issued to Hilti india pvt ltd towards anchor rod HIT-V-8. 8 M16X260 , chemical kit HY 200. Chq no-716450.*	**Payment**	PAY/10173	14,31,322.00	
4-Sep-23	By **(as per details)** Door, Door Frames & Hardware IGST 18% 1,33,486.00 Dr **Input IGST** 24,027.48 Dr **OIE-Rounding Off** **0.48 Cr** *Being amount credited to Hilti india pvt ltd towards anchor rod inv no -HI27-14552-2023 inv d.t-27-06-23 scan id no-158146*	**Purchase**	PUR/10919		1,57,513.00
	By **(as per details)** Door, Door Frames & Hardware IGST 18% 44,495.33 Dr **Input IGST** 8,009.16 Dr **OIE-Rounding Off** **0.49 Cr** *Being amount credited to Hilti India pvt ltd towards Ancor rod inv no -HI27-10124-2023 Inv d.t-31-05-23 scan id no-158146& 158148*	**Purchase**	PUR/10920		52,504.00
	By **(as per details)** Door, Door Frames & Hardware IGST 18% 11,124.00 Dr **Input IGST** 2,002.32 Dr **OIE-Rounding Off** **0.32 Cr** *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6638-2023 inv d.t -08-05-23*	**Purchase**	PUR/10921		13,126.00
	By **(as per details)** Door, Door Frames & Hardware IGST 18% 8,343.00 Dr **Input IGST** 1,501.74 Dr **OIE-Rounding Off** **0.26 Dr** *Being amount credited to Hilti india pvt ltd towards purchase of anchor rod inv no-HI27-6691-2023 inv d.t-8 -05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10922		9,845.00
	Carried Over			14,31,322.00	2,32,988.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,322.00	2,32,988.00
5-Sep-23	By **(as per details)** Door, Door Frames & Hardware IGST 18% 2,781.00 Dr **Input IGST 500.58 Dr** **OIE-Rounding Off 0.42 Dr** *Beinmg amount credited to hilti india pvt ltd towards anchor rod inv no-HI27-6498-2023 inv d.t-06-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10923		3,282.00
	By **(as per details)** Door, Door Frames & Hardware IGST 18% 30,591.00 Dr **Input IGST** 5,506.38 Dr **OIE-Rounding Off 0.38 Cr** *Being amount credited to hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-7240-2023 inv d.t -11-05-23 scan id no-158146 &158148*	**Purchase**	PUR/10924		36,097.00
	By **(as per details)** Door, Door Frames & Hardware IGST 18% 55,620.00 Dr **Input IGST** 10,011.60 Dr **OIE-Rounding Off 0.40 Dr** *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6828-2023 inv d.t -09-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10925		65,632.00
	By **(as per details)** Door, Door Frames & Hardware IGST 18% 18,855.18 Dr **Input IGST** 3,393.93 Dr **OIE-Rounding Off 0.11 Cr** *Being amount credited to Hilti India pvt ltd towards purchase of Anchor Rod inv no-HI27-6515-2023 inv d.t -06-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10926		22,249.00
	By **(as per details)** Door, Door Frames & Hardware IGST 18% 5,126.45 Dr **Input IGST** 922.76 Dr **OIE-Rounding Off 0.21 Cr** *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6027-2023 inv d.t -04-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10927		6,049.00
	By **(as per details)** Door, Door Frames & Hardware IGST 18% 1,50,171.74 Dr **Input IGST** 27,030.91 Dr **OIE-Rounding Off 0.35 Dr** *Being amount credited to Hilti india pvt ltd towards purchase of Anchor Rod inv no-HI27-11330-2023 Inv d. t-06-06-23 scan id no-158146 & 158148*	**Purchase**	PUR/10928		1,77,203.00
	Carried Over			14,31,322.00	5,43,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,322.00	5,43,500.00
5-Sep-23	By **(as per details)** Door, Door Frames & Hardware IGST 18% 4,12,659.34 Dr **Input IGST** 74,278.68 Dr **OIE-Rounding Off** **0.02 Cr** *Being amount credited to Hilti India pvt ltd towards purchase of anchor rod,battery pack, cartridge holder inv no-HI27-5455-2023 inv d.t-30 -04-23 scan id no-158146 & 158148*	**Purchase**	PUR/10929		4,86,938.00
	By **(as per details)** Door, Door Frames & Hardware IGST 18% 36,153.00 Dr **Input IGST** 6,507.54 Dr **OIE-Rounding Off** **0.46 Dr** *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6469-2023 Inv d.t -06-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10930		42,661.00
	By **(as per details)** Door, Door Frames & Hardware IGST 18% 2,72,978.02 Dr **Input IGST** 49,136.04 Dr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to Hilti India pvt ltd towards purchase of Anchor rod inv no-HI27-6259-2023 inv d.t -05-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10931		3,22,114.00
	By **(as per details)** Door, Door Frames & Hardware IGST 18% 25,029.00 Dr **Input IGST** 4,505.22 Dr **OIE-Rounding Off** **0.22 Cr** *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6915-2023 inv d.t -09-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10932		29,534.00
	By **(as per details)** Door, Door Frames & Hardware IGST 18% 2,781.00 Dr **Input IGST** 500.58 Dr **OIE-Rounding Off** **0.42 Dr** *Being amount credited to Hilti india pvt ltd towards purchase of Anchor rod inv no-HI27-6311-2023 inv d.t -05-05-23 scan id no-158146 & 158148*	**Purchase**	PUR/10933		3,282.00
30-Sep-23	By Doors, Door Frames & Hardware-URD *Towards purchase of doors*	**Journal**	JOU/10653		3,293.00
				14,31,322.00	**14,31,322.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Icon Power Solutions

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to icon power solutions towards purchase of 300sqmm cable adaptor vide po no -20230419059 po d.t-19-04-23 chq no-550761.*	**Payment**	PAY/10248	1,05,000.00	
29-Jun-23	By **(as per details)** **Electrical GST 18%** 88,983.00 Dr **Input CGST** 8,008.47 Dr **Input SGST** 8,008.47 Dr **OIE-Rounding Off** **0.06 Dr** *Being amount credited to icon power solution towards purchase of 300sqmm Cable adaptor Box inv no-IPS/012/2023-24 inv d.t-3-06-23 vide po no-20230419059 Po d.t-19 -04-23 scan id no-149548.*	**Purchase**	PUR/10458		1,05,000.00
				1,05,000.00	**1,05,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Icon Water Solutions

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,475.00**
26-Apr-23	By **(as per details)**	**Purchase**	PUR/10025		9,440.00
	Consumables - 18% 8,000.00 Dr **Input CGST** 720.00 Dr **Input SGST** 720.00 Dr *being amount credited to icon water solutions towards purcahse of dosing PUMP 6 LPH inv no-287. inv d.t-07-04-23 vide po no -20230329008. po d.t-29-03-23. scan id no-140226.*				
	By **(as per details)**	**Purchase**	PUR/10026		31,270.00
	Consumables - 18% 26,500.00 Dr **Input CGST** 2,385.00 Dr **Input SGST** 2,385.00 Dr *being amount credited to Icon water solutions towards purchase of 4 incs ro plant membrances Inv no-289. inv d.t-19-04-23. vide po no-20230415014. po d.t-15-04-23 scan id no-140214.*				
3-May-23	To BANK-Yes Bank -009763700002521 *being online transfer towards credit balance.*	**Payment**	PAY/10196	42,185.00	
				42,185.00	**42,185.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Jakson Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To **BANK-Yes Bank -009763700002521** *Being amount credited to Jakson Limited towards Token advance for 1500 KVA x 2 nos DG. chq no -716444.*	**Payment**	PAY/10103	10,00,000.00	
21-Apr-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to jakson limited towards Diesel Generator vide po no-20230418066. po d.t-18 -04-23. chq no-716449.*	**Payment**	PAY/10123	21,94,800.00	
19-Jun-23	To **BANK-Yes Bank -009763700002521** *ch no 653278 being RTGS transfer towards 1500KVA*2 nos DG's advance against PO No 20230418066 dt 18-4-23*	**Payment**	PAY/10620	1,87,75,148.00	
20-Sep-23	By **(as per details)** **Equip-Diesel Generator** 89,90,000.00 Dr **Eligible CGST** 8,09,100.00 Dr **Eligible SGST** 8,09,100.00 Dr *being amount credited to Jakson Limited towards purchase of 1500 KVA GEnerator against invoiceno 1J0523000051 dt 10.8.23 vide PO No 20230418066 dt 18.4.23 scan id 160319.*	**Purchase**	PUR/11112		1,06,08,200.00
	By **(as per details)** **Equip-Diesel Generator** 89,90,000.00 Dr **Eligible CGST** 8,09,100.00 Dr **Eligible SGST** 8,09,100.00 Dr *being amount credited to Jakson Limited towards purchase of 1500 KVA GEnerator against invoiceno 1J0523000052 dt 10.8.23 vide PO No 20230418066 dt 18.4.23 scan id 160319.*	**Purchase**	PUR/11114		1,06,08,200.00
24-Sep-23	By **(as per details)** **Equip-Diesel Generator** 6,20,000.00 Dr **Eligible CGST** 55,800.00 Dr **Eligible SGST** 55,800.00 Dr *being amount credited to Jakson limitedtoward DG panel Isolator for 1500 KVa DG set against invoiceno 1J0523000078 dt 23.9. 23vide PO no 7901000179 dt 31.7. 23*	**Purchase**	PUR/11303		7,31,600.00
	Carried Over			2,19,69,948.00	2,19,48,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,69,948.00	2,19,48,000.00
				2,19,69,948.00	2,19,48,000.00
By	**Closing Balance**				21,948.00
				2,19,69,948.00	**2,19,69,948.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Jaya Electronics Engineers LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to100% advance for purchase of alram panel against PO no 20230923028 dt 22.9.23.*	**Payment**	PAY/11655	11,623.00	
15-Nov-23	By **(as per details)** **Electrical GST 18%** **9,850.00 Dr** **Input CGST** **886.50 Dr** **Input SGST** **886.50 Dr** *being amount credited to Jaya electronics engineers towards purchase of 8 zone U/s conventional panel against invoice no 1319 dt 6.10.23 vide PO no 20230923028 scan id 167445.*	**Purchase**	PUR/11448		11,623.00
				11,623.00	**11,623.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Jinkrupa Agency

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**4,779.00**
3-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10193	4,779.00	
	Being online transfer towards credit balance.				
				4,779.00	**4,779.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Johnson Lifts Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**49,12,500.00**	
11-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to johnson lifts towards central lobby lift.*	**Payment**	PAY/11372	9,82,500.00	
25-Sep-23	By **(as per details)** **Equip-Lifts -18%** 6,61,016.94 Dr **Input CGST** 59,491.52 Dr **Input SGST** 59,491.52 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300662 dt 19.7.23 vide 91413 dt 29.8.22.*	**Purchase**	PUR/11281		7,80,000.00
	By **(as per details)** **Equip-Lifts -18%** 6,61,016.94 Dr **Input CGST** 59,491.52 Dr **Input SGST** 59,491.52 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300663 dt 19.7.23 vide 91413 dt 29.8.22.*	**Purchase**	PUR/11282		7,80,000.00
	By **(as per details)** **Equip-Lifts -18%** 10,04,237.28 Dr **Input CGST** 90,381.36 Dr **Input SGST** 90,381.36 Dr *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300664 dt 19.7.23 vide 91413 dt 29.8.22.*	**Purchase**	PUR/11283		11,85,000.00
	By **(as per details)** **Equip-Lifts -18%** 10,04,237.28 Dr **Input CGST** 90,381.36 Dr **Input SGST** 90,381.36 Dr *being amount credited to johnson lifts towards supply and erection of lift against invoice noTG01012300665 dt 19.7.23 vide 91413 dt 29.8.22.*	**Purchase**	PUR/11284		11,85,000.00
	Carried Over			58,95,000.00	39,30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,95,000.00	39,30,000.00
29-Sep-23	By **(as per details)** **Equip-Lifts -18%** 1,65,254.24 Dr **Input CGST** 14,872.88 Dr **Input SGST** 14,872.88 Dr *Beinbg amount credited to Jihnson lifts pvt ltd towards purchase of erection of 1 No johnson 13 passenger lift inv no -TG01012201893 INV D.T-08-11-22*	**Purchase**	PUR/11403		1,95,000.00
	By **(as per details)** **Equip-Lifts -18%** 1,65,254.24 Dr **Input CGST** 14,872.88 Dr **Input SGST** 14,872.88 Dr *Being amount credited to Jihnson Lifts pvt ltd towards purchase of electric SUKRANTI UTT inv no -TG01012201895 inv d.t-08-11-22*	**Purchase**	PUR/11404		1,95,000.00
	By **(as per details)** **Equip-Lifts -18%** 2,51,059.32 Dr **Input CGST** 22,595.34 Dr **Input SGST** 22,595.34 Dr *Being amount credited to Johnson Lifts pvt ltd towards purchase of electric SUKRANTI Lift for your inv no-TG01012201897 Invd.t-08-11-22*	**Purchase**	PUR/11405		2,96,250.00
	By **(as per details)** **Equip-Lifts -18%** 2,51,059.32 Dr **Input CGST** 22,595.34 Dr **Input SGST** 22,595.34 Dr *Being amount credited to Johnson lifts pvt ltd towards purchase of Electric SUKRANTI Lift for your building inv no-TG01012201899 inv d.t-08-011-22*	**Purchase**	PUR/11406		2,96,250.00
30-Sep-23	By **(as per details)** **Equip-Lifts -18%** 1,65,254.24 Dr **Input CGST** 14,872.88 Dr **Input SGST** 14,872.88 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 13 passenger lift against invoiceno Tg01012301163 dt 29.9. 23*	**Purchase**	PUR/11410		1,95,000.00
	By **(as per details)** **Equip-Lifts -18%** 1,65,254.24 Dr **Input CGST** 14,872.88 Dr **Input SGST** 14,872.88 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 13 passenger lift against invoiceno Tg01012301164 dt 29.9. 23.*	**Purchase**	PUR/11411		1,95,000.00
	Carried Over			58,95,000.00	53,02,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,95,000.00	53,02,500.00
30-Sep-23	By **(as per details)**	**Purchase**	PUR/11412		2,96,250.00
	Equip-Lifts -18% 2,51,059.32 Dr **Input CGST** 22,595.34 Dr **Input SGST** 22,595.34 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 20 passenger lift against invoiceno Tg01012301165 dt 29.9. 23.*				
	By **(as per details)**	**Purchase**	PUR/11413		2,96,250.00
	Equip-Lifts -18% 2,51,059.32 Dr **Input CGST** 22,595.34 Dr **Input SGST** 22,595.34 Dr *being amount credited to johnson lifts towards erection of 1 no johnson 20 passenger lift against invoiceno Tg01012301166 dt 29.9. 23.*				
	By **Further Construction Expenses** *Being amount payable against po 91413 Balance value*	**Journal**	JOU/10669		6,55,000.00
15-Nov-23	To **BANK-Yes Bank -009763700002521** *being online transfer to johnson lifts towardsfinal 10% payment against commissioning of 2nos*13 pax lifts (central Lobby)against POno 91413 dt 29.8.22.*	**Payment**	PAY/11847	2,60,000.00	
				61,55,000.00	65,50,000.00
	To **Closing Balance**			3,95,000.00	
				65,50,000.00	**65,50,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**14,330.00**
15-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to jyothi bamboo against creditbalance*	**Payment**	PAY/10314	14,330.00	
4-Aug-23	By **Tools-COMP** *being amount credited to jyothi bamboo and ballies merchant towards bamboo kadaka inv no-173 inv d.t-24-06-23 vide po no -20230617019 po d.t-17-06-23 scan id no-153864.*	**Purchase**	PUR/10688		11,404.00
5-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to jyothi bamboo and ballies merchant towards bamboo kadaka inv no-173 inv d.t-24-06-23 vide po no -20230617019 po d.t-17-06-23 scan id no-153864.*	**Payment**	PAY/10968	11,404.00	
				25,734.00	**25,734.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Katkam Shubham

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	To **BANK-Yes Bank -009763700002521** *beinonline transfer to katkam shubham advance for purchase of scaffholding material*	**Payment**	PAY/10619	2,12,500.00	
31-Aug-23	By **Scafolding Material** *Towards Purchase of scafolding Material.*	**Journal**	JOU/10512		2,12,500.00
				2,12,500.00	**2,12,500.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Kaveri Timber Depot

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By **(as per details)**	**Purchase**	PUR/10851		11,392.00
	Sundry Purchases GST 18% 9,654.00 Dr				
	Input CGST 868.86 Dr				
	Input SGST 868.86 Dr				
	OIE-Rounding Off 0.28 Dr				
	being amount credited towards kaveri timber depot w p c frames , invoice no-114, inv d.t-26-08-23, vide po no-20230819053 po d.t-19 -08-23 scan id no-158604.				
9-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11351	11,392.00	
	being online transfer to kaveri timber depot against creditbalance				
				11,392.00	**11,392.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-K E Power Technology

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to KE Power Technology towards purchase of electrical panel LT against invoice no 20230823072 dt 23-8-23.*	**Payment**	PAY/11360	50,000.00	
24-Sep-23	By **(as per details)** **Electrical GST 18%** 42,373.00 Dr **Input CGST** 3,813.57 Dr **Input SGST** 3,813.57 Dr **OIE-Rounding Off** **0.14 Cr** *being amount credited to K EPower towards purchase of electrical -panel against invoice no KEP-21 dt 16.9.23 videpo no 20230823072 dt 23.8.23.*	**Purchase**	PUR/11258		50,000.00
	By **(as per details)** **Electrical GST 18%** 42,373.00 Dr **Input CGST** 3,813.57 Dr **Input SGST** 3,813.57 Dr **OIE-Rounding Off** **0.14 Cr** *being amount credited to K EPower towards purchase of electrical -panel against invoice no KEP-25 dt 21.9.23 vide po no 20230823072 dt 23.8.23.*	**Purchase**	PUR/11259		50,000.00
26-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to Ke Power technology against creditbalance*	**Payment**	PAY/11547	50,000.00	
				1,00,000.00	**1,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Leela Steel Railing & Furniture

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To **BANK-Yes Bank -009763700002521** *being online transfer to leela steels towards ss railing against po no 2023503047 dt 4.5.23*	**Payment**	PAY/10241	32,512.00	
10-May-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to Leela Steel Railing & Furniture towards purchase of railing stainless steel vide po no-20230503048 po d.t-03 -05-23 chq no-550763.*	**Payment**	PAY/10250	35,608.00	
25-Sep-23	By **(as per details)** **LSRD-Allowance for Consumables** 25,200.00 Dr **LSRD-Allowance for Equipment** 25,200.00 Dr **LSRD-Labour Charges** 12,600.00 Dr **Input CGST** 5,670.00 Dr **Input SGST** 5,670.00 Dr *being amount credited to leela steel railing & fuirniture towards south side stair case railing work with material inv no-201 inv d.t-22-09-23 vide po no-20230503047*	**Purchase**	PUR/11373		74,340.00
27-Sep-23	To **BANK-Yes Bank -009763700002521** *being onlien transfer to leela steel railing against creditbalance*	**Payment**	PAY/11697	6,220.00	
				74,340.00	**74,340.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Legend Elevations

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**50,000.00**	
24-Sep-23 By	**Sundry Purchases-URD**	**Journal**	JOU/10583		50,000.00
	Being amount credited to Legend Elevations Towards purchase of phylon				
				50,000.00	**50,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Maa Sai Seatings

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**1,42,780.00**	
26-Apr-23	By **(as per details)**	**Purchase**	PUR/10027		58,410.00
	Furniture GST 18% 49,500.00 Dr **Input CGST** 4,455.00 Dr **Input SGST** 4,455.00 Dr *being amount credited to Maa sai seatings towards purcahse of key stand, Storage units inv no-8. inv d.t-10-04-23. vide po no -20230315086. po d.t-15-03-23. scan id no-140231.*				
	By **(as per details)**	**Purchase**	PUR/10028		90,270.00
	Furniture GST 18% 76,500.00 Dr **Input CGST** 6,885.00 Dr **Input SGST** 6,885.00 Dr *being amount credited to Maa sai seatings towards purchase of workstation table, notice board, Net visitor chair. inv no-9 inv d.t-10 -04-23. vide po no-20230309028. po d.t-09-03-23. scan id no -140225.*				
3-May-23	To BANK-Yes Bank -009763700002521 *being online transfer towards credit balance.*	**Payment**	PAY/10192	5,900.00	
				1,48,680.00	**1,48,680.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Marble World

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	By **(as per details)**	**Purchase**	PUR/10342		1,01,858.00
	Sundry Purchases GST 18% 86,320.00 Dr				
	Input CGST 7,768.80 Dr				
	Input SGST 7,768.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	being amount credited to marble world towards purchase of polished slabs inv no-028 inv d.t -20-05-23 vide po no-20230513006 po d.t-13-05-23 scan id no-147866.				
17-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10611	50,000.00	
	being online transfer to marble world against creditbalance				
24-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10660	51,858.00	
	being online transfer towards credit balance.				
14-Sep-23	By **(as per details)**	**Purchase**	PUR/11005		68,322.00
	Tiles, Granite, Etc. GST 18% 57,900.00 Dr				
	Input CGST 5,211.00 Dr				
	Input SGST 5,211.00 Dr				
	being amount credited to Marble world towards purchase of polished slabs inv no-157 inv d.t -25-08-23 scan id no-160896.				
19-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11444	68,322.00	
	being online transfer to marble world against creditbalance				
				1,70,180.00	**1,70,180.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-MERINO INDUSTRIES LIMITED

Ledger Account

Achheja (V)PO-Hapuruttar Pradesh

Hapur,

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**1,36,644.00**	
27-Jun-23	To BANK-Yes Bank -009763700002521 *ch no 653284 being neft transfer to merino industries towards purchase of restroom balance 50% advance against PO no 20230323026 dt 23-3-23.*	**Payment**	PAY/10691	1,36,644.00	
11-Aug-23	By **(as per details)** **Furniture IGST 18%** 2,31,600.00 Dr **Input IGST** 41,688.00 Dr *being amountcredited towards purchase of besco cubicles with accessories against invoiceno UP2 /23001274 dt 4.7.23 vie PO No 20230323026 dt 23.3.23*	**Purchase**	PUR/10728		2,73,288.00
25-Sep-23	By **(as per details)** **Furniture IGST 18%** 5,94,900.00 Dr **Input IGST** 1,07,082.00 Dr *Being amount credited to Merino Industries limited towards supply and installation of Cubicles inv no -MRC/407 inv d.t-25-09-23 vide po no-20230913076 po d.t-13-09-23*	**Purchase**	PUR/11361		7,01,982.00
26-Sep-23	To BANK-Yes Bank -009763700002521 *being online trasnfer to merino industries limited towards purchase of furniture & fixture vide po no -20230913076 po d.t-13-09-23*	**Payment**	PAY/11551	3,50,991.00	
15-Nov-23	To BANK-Yes Bank -009763700002521 *beingonline transfer to Merino industries limited against creditbalance*	**Payment**	PAY/11848	3,50,991.00	
				9,75,270.00	**9,75,270.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Minitech Floors

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**16,286.00**
26-Apr-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to minitech floors towards VDF Flooring vide po no-20230419033 po dt-19-04 -23. chq no-420433*	**Payment**	PAY/10143	1,03,638.00	
30-Sep-23	By Doors, Door Frames & Hardware-URD *Towards vdf floor purchase*	**Journal**	JOU/10654		87,352.00
				1,03,638.00	**1,03,638.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Mirrant Automation Private Limited

Ledger Account

Plot No 6a/5,IDA Phase I
Patancheru,Sangareddy
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to Mirrant Automation private limited towards HVAC-BTU Meter vide po no -20230412052. po d.t-12-04-23. chq no-420432.*	**Payment**	PAY/10148	1,50,887.00	
9-May-23	By **(as per details)** **Electrical GST 18%** 1,27,870.00 Dr **Input CGST** 11,508.30 Dr **Input SGST** 11,508.30 Dr **OIE-Rounding Off** **0.40 Dr** *Being amount credited to mirrant automation pvt ltd towards electromatic btu meter inv no-1102 inv d.t-28-04-23 vide po no -20230412052 po d.t-12-04-23 scan id no-141682.*	**Purchase**	PUR/10086		1,50,887.00
19-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to mirrant automation pvt ltd towards advance for BTU Meter against invoice no 20230912060 dt 12.9. 23.*	**Payment**	PAY/11461	3,01,773.00	
29-Sep-23	By **(as per details)** **Electrical GST 18%** 2,55,740.00 Dr **Input CGST** 23,016.60 Dr **Input SGST** 23,016.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to Mirrant automation pvt ltd towards purchase of electromagnetic inv no -1450 inv d.t-23-09-23 bvie po no -20230912060 po d.t-12-09-23*	**Purchase**	PUR/11398		3,01,773.00
				4,52,660.00	**4,52,660.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-M/S Shiva Engineering Works

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	By **(as per details)**	**Purchase**	PUR/10316		1,593.00
	Electrical GST 18% 1,350.00 Dr				
	Input CGST 121.50 Dr				
	Input SGST 121.50 Dr				
	being amount credited to shiva Engineering Works towards purchase of honeywell flow switch inv no-1185 inv d.t-16-05-23 vide po no-20230512036 po d.t-12-05 -23 scan id no-147723.				
17-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10609	1,593.00	
	beingonline transfer to shiva engineering works against creditbalance				
3-Aug-23	By **(as per details)**	**Purchase**	PUR/10667		4,793.00
	Sundry Purchases GST 18% 4,062.00 Dr				
	Input CGST 365.58 Dr				
	Input SGST 365.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	being amount credited to shiva enginerring works towards purchase of NVR CI STRAINER F/E inv no-2862 inv d.t-14-07-23 vide po no-20230710051 po d.t-10-07 -23 scan id no-154205.				
	By **(as per details)**	**Purchase**	PUR/10668		11,682.00
	Sundry Purchases GST 18% 9,900.00 Dr				
	Input CGST 891.00 Dr				
	Input SGST 891.00 Dr				
	being amount credited to shiva enginerring work towards wrapping coating inv no-2859 inv d,t-14-07 -23 vide po no-20230711003 po d.t -11-07-23 scan id no-154223.				
7-Aug-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10987	16,475.00	
	being online transfer to shiva engineering works against creditbalance				
	Carried Over			18,068.00	18,068.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,068.00	18,068.00
8-Sep-23	By **(as per details)**	**Purchase**	PUR/10964		3,115.00
	Plumbing GST 18% 2,640.00 Dr				
	Input CGST 237.60 Dr				
	Input SGST 237.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	being amount credited towards purchase of PLUM4844-Plumbing -Non return valve-Swing type(weffer)-100mm-Nos. against invoice no 2411 dt 30.6.23 vide PO no 20230623008dt 16.6.23 scan id 158302.				
9-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11335	3,115.00	
	being online transfer to shiva engineering works against creditbalance				
				21,183.00	**21,183.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-M Sudarshan

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to M Sudarshan towards purchase of Aluminum louvers vide po no -20230919045 po d.t-19-09-23*	**Payment**	PAY/11557	14,726.00	
24-Oct-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 12,480.00 Dr **Input CGST** 1,123.20 Dr **Input SGST** 1,123.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to M . Sudarshan towards loovers frame inv no-247 inv d.t-29-09-23 vide po no-20230919045 scan id no -165333*	**Purchase**	PUR/11431		14,726.00
				14,726.00	**14,726.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Mumtaz Ali

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to Mumtaz ali towards transporation charges for cuplock scaffolding .*	**Payment**	PAY/10741	25,000.00	
13-Jul-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to Mumtaz Ali towards transportation charges to GVDC/NRK scaffloding chq no -920654.*	**Payment**	PAY/10822	10,000.00	
31-Aug-23	By **Scafolding Material** *Towards Purchase of scafolding Material.*	**Journal**	JOU/10513		35,000.00
				35,000.00	**35,000.00**

SUP-Naim Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to Naim enterprises towards water meter vide po no-20230921078 po d.t-21 -09-23 chq no-104401*	**Payment**	PAY/11544	12,134.00	
	To BANK-Yes Bank -009763700002521 *Being cheque issued to Naim Enterprises towards water meter vide po no-20230921077 po d.t-21 -09-23 chq no-104402*	**Payment**	PAY/11545	17,736.00	
	To BANK-Yes Bank -009763700002521 *Being cheque issued to Naim enterprises towards purchase of water meter vide po no -20230921079 po d.t-21-09-23 chq no-104403.*	**Payment**	PAY/11546	46,962.00	
24-Oct-23	By **(as per details)** **Equipment GST 18%** 10,282.80 Dr **Input CGST** 925.45 Dr **Input SGST** 925.45 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to naim enterprises towards purchase of water meter against invoice no 612 dt 26.9.23 vide POno 20230921078 dt 26.9.23 scan id 163693.*	**Purchase**	PUR/11426		12,134.00
	By **(as per details)** **Equipment GST 18%** 39,798.00 Dr **Input CGST** 3,581.82 Dr **Input SGST** 3,581.82 Dr **OIE-Rounding Off** 0.36 Dr *being amount credited to naim enterprises towards purchase of water meter against invoice no 613 dt 26.9.23 vide PO no 20230921079 dt 26.9.23 scan id 163691.*	**Purchase**	PUR/11425		46,962.00
	Carried Over			76,832.00	59,096.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,832.00	59,096.00
24-Oct-23	By **(as per details)**	**Purchase**	PUR/11424		17,736.00
	Equipment GST 18% 15,030.40 Dr				
	Input CGST 1,352.74 Dr				
	Input SGST 1,352.74 Dr				
	OIE-Rounding Off 0.12 Dr				
	being amount credited to naim enterprises towards purchase of water meter against invoice no 611dt 26.9.23 vide PO No 20230921077 dt 26.9.23 scan id 163690.				
				76,832.00	**76,832.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Nand Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to Nandkumar towarsd advance for purchase of SS Pipes against invoice no 20230831046 dt 31-8-23.*	**Payment**	PAY/11463	65,000.00	
30-Sep-23	By **Further Construction Expenses** *Being amount payable against po 20230831046*	**Journal**	JOU/10668		1,30,000.00
				65,000.00	1,30,000.00
	To **Closing Balance**			65,000.00	
				1,30,000.00	**1,30,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Naveen Metal Udyog

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-23	By **(as per details)**	**Purchase**	PUR/10842		47,468.00
	Steel GST 18% 40,227.00 Dr **Input CGST** 3,620.43 Dr **Input SGST** 3,620.43 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to naveen metal udyog towards sheets inv no -155 inv d.t-29-07-23 vid epo no -2030724028 po d.t-24-07-23 scan id no-156093.*				
31-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to naveen metal udyog towards credit balance*	**Payment**	PAY/11203	47,468.00	
2-Sep-23	By BANK-Yes Bank -009763700002521 *NEFT-Return-YESB324 57513452-SUPNAVEEN METAL UDYOG-ACCO UNT IS CLOSED (R01)*	**Receipt**	REC/10101		47,468.00
7-Sep-23	By **(as per details)**	**Purchase**	PUR/10952		1,29,800.00
	Steel GST 18% 1,10,000.00 Dr **Input CGST** 9,900.00 Dr **Input SGST** 9,900.00 Dr *being amount credited to Naveen metal udyog towards purchase of sheets against invoiceno 2023 dt 1.9.23 vide PO no 20230826006 dt 26.8.23 scan id 159303.*				
9-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to naveen metal udyog against creditbalance*	**Payment**	PAY/11352	1,77,268.00	
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11211		22,125.00
	Steel GST 18% 18,750.00 Dr **Input CGST** 1,687.50 Dr **Input SGST** 1,687.50 Dr *being amount credited to naveen metal udyog towards purchase of mesh against invoice no 226 dt 15. 9.23 vide po no 20230912025 dt 12.9.23,scan id 161861.*				
27-Sep-23	To BANK-Yes Bank -009763700002521 *beign online transfer to naveen metal udyog against creditbalance*	**Payment**	PAY/11681	22,125.00	
				2,46,861.00	**2,46,861.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Navkar Electrical Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	By **(as per details)**	**Purchase**	PUR/10209		850.00
	Electrical GST 18% 720.00 Dr				
	Input CGST 64.80 Dr				
	Input SGST 64.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	being amount credited to Navkar electrical enterprises towards purchase of module surface box inv no-NEE/448/23-24 inv d.t-2-05 -23 vide po no-20230429022 po d.t -29-04-23 scan id no-144592.				
	By **(as per details)**	**Purchase**	PUR/10210		18,585.00
	Electrical GST 18% 15,750.00 Dr				
	Input CGST 1,417.50 Dr				
	Input SGST 1,417.50 Dr				
	Being amount credited to navkar electrical enterprises towards purchase of GI Patti inv no-NEE /513/23-24 inv d.t-9-05-23 vide po no-20230506060 po d.t-5-05-23 scan id no-144594.				
	By **(as per details)**	**Purchase**	PUR/10211		1,770.00
	Electrical GST 18% 1,500.00 Dr				
	Input CGST 135.00 Dr				
	Input SGST 135.00 Dr				
	Being amount credited to navkar electrical enterprises towards purchase of multiple outlet socket inv no-NEE/453/23-24 inv d.t-2-05 -23 vide po no-20230425011 po d.t -25-04-23 scan id no-144600.				
	By **(as per details)**	**Purchase**	PUR/10212		5,664.00
	Electrical GST 18% 4,800.00 Dr				
	Input CGST 432.00 Dr				
	Input SGST 432.00 Dr				
	Being Amount credited to Navkar electrical enterprises towards purchase of junction box inv no -NEE/446/23-24 inv d.t-2-05-23 vide po no-20230413025 po d.t-11 -04-23 scan id no-144601.				
	Carried Over				26,869.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,869.00
30-May-23	By **(as per details)**	**Purchase**	PUR/10213		5,507.00
	Electrical GST 18% 4,667.01 Dr				
	Input CGST 420.03 Dr				
	Input SGST 420.03 Dr				
	OIE-Rounding Off 0.07 Cr				
	Being amount credited to Navkar electrical enterprises towards purcahse of PVC conduit pipe inv no-NEE/585/23-24 inv d.t-12-05-23 vide po no-20230511002 po d.t-11 -05-23 scan id no-144599.				
3-Jun-23	By **(as per details)**	**Purchase**	PUR/10242		1,114.00
	Electrical GST 18% 944.00 Dr				
	Input CGST 84.96 Dr				
	Input SGST 84.96 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to navkar electrical enterprises towards purchase of socket 6A Switch inv no-NEE/517/23-24 inv d.t-9-05-23 scan id no-146393.				
	By **(as per details)**	**Purchase**	PUR/10243		1,114.00
	Electrical GST 18% 944.00 Dr				
	Input CGST 84.96 Dr				
	Input SGST 84.96 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Navkar electrical enterprises towards purcahse of socket 6A Switch inv no-NEE/516/23-24 inv d.t-9-05-23 vide po no-20230506028 po d.t-5 -05-23 scan id no-146541.				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10460	34,604.00	
	beingonline transfer to navkar against creditbalance				
	By **(as per details)**	**Purchase**	PUR/10259		7,434.00
	Electrical GST 18% 6,300.00 Dr				
	Input CGST 567.00 Dr				
	Input SGST 567.00 Dr				
	Being amount credited to navkar electrical enterprises towards purcahse of GI Patti inv no-NEE /512/23-24 inv d.t-9-05-23 vide po no-20230506026 po d.t-5-05-23 scan id no-146799.				
5-Jun-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10475	7,434.00	
	being online transfer to navkar electricals against creditbalance				
	Carried Over			42,038.00	42,038.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,038.00	42,038.00
16-Jun-23	By **(as per details)** **Plumbing GST 18%** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *being amount credited to navkar electrical enterprises towards purchase flot switch 5 mtr inv no -NEE/692/23-24 inv d.t-18-05-23 vide po no-20230518028 po d.t-18 -05-23 scan id no-147623.*	**Purchase**	PUR/10322		708.00
17-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer to Navkar against credit balance*	**Payment**	PAY/10595	708.00	
29-Jun-23	By **(as per details)** **Electrical GST 18%** **5,250.00 Dr** **Input CGST** **472.50 Dr** **Input SGST** **472.50 Dr** *Being amount credited to navkar electrical enterprises towards purchase of module surface box inv no-NEE/810/23-24 inv d.t-26-05 -23 vide po no-20230525017 po d.t -25-05-23 scan id no-149489.*	**Purchase**	PUR/10453		6,195.00
	By **(as per details)** **Electrical GST 18%** **1,300.00 Dr** **Input CGST** **117.00 Dr** **Input SGST** **117.00 Dr** *Being amount credited to navkar electrical enterprises towards purchase of JC 15 inv no-NEE/811 /23-24 inv d.t-26-05-23 vide po no -20230525015 po d.t-25-05-23 scan id no-149456.*	**Purchase**	PUR/10454		1,534.00
1-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to navkar electricals against creditbalance*	**Payment**	PAY/10724	7,729.00	
13-Jul-23	By **(as per details)** **Electrical GST 18%** **1,500.00 Dr** **Input CGST** **135.00 Dr** **Input SGST** **135.00 Dr** *Being amount credited to navkar electrical enterprises towards purchase of 20mm pipe fitting B/S inv no-NEE/1237/23-24 inv d.t-23 -06-23 vide po no-20230620057 po d.t-20-06-23 scan id no-152026.*	**Purchase**	PUR/10511		1,770.00
18-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to Navkar electricals against creditbalance*	**Payment**	PAY/10827	1,770.00	
	Carried Over			52,245.00	52,245.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,245.00	52,245.00
26-Jul-23	By **(as per details)** **Electrical GST 18%** **525.00 Dr** **Input CGST** **47.25 Dr** **Input SGST** **47.25 Dr** **OIE-Rounding Off** **0.50 Dr** *Being amount credited to navkar electrical enterprises towards purchase of module surface box inv no-NEE/1428/23-24 Inv d.t-06 -07-23 vide po no-20230705061 po d.t-05-07-23 scan id no-153967.*	**Purchase**	PUR/10587		620.00
	By **(as per details)** **Electrical GST 18%** **1,500.00 Dr** **Input CGST** **135.00 Dr** **Input SGST** **135.00 Dr** *Being amount credited to Navkar electrical enterprises towards purchase of 25mm pipe fitting inv no-NEE/1445/23-24 Inv d.t-08-07 -23 scan id no-154016.*	**Purchase**	PUR/10588		1,770.00
	By **(as per details)** **Electrical GST 18%** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *Being amount credited to Navkar electrical enterprises towards purchase of 25mm pipe fitting inv no-NEE/1427/23-24 Inv d.t-06-07 -23 vide po no-20230705052 po d.t -05-07-23 scan id no-154029.*	**Purchase**	PUR/10589		708.00
29-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to navkar electrical enterprises towards fund transfer.*	**Payment**	PAY/10916	3,098.00	
4-Aug-23	By **(as per details)** **Electrical GST 18%** **1,750.00 Dr** **Input CGST** **157.50 Dr** **Input SGST** **157.50 Dr** *Being amount credited to navkar electrical enterprises towards purchase of module surface box inv no-NEE/1583/23-24 inv d.t-18 -07-23 vide po no-20230715009 po d.t-15-07-23 scan id no-155315.*	**Purchase**	PUR/10687		2,065.00
5-Aug-23	To **BANK-Yes Bank -009763700002521** *Being online transfer to navkar electrical enterprises towards purchase of module surface box inv no-NEE/1583/23-24 inv d.t-18 -07-23 vide po no-20230715009 po d.t-15-07-23 scan id no-155315.*	**Payment**	PAY/10967	2,065.00	
	Carried Over			57,408.00	57,408.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,408.00	57,408.00
8-Sep-23	By **(as per details)** **Electrical GST 18%** **3,400.00 Dr** **Input CGST** **306.00 Dr** **Input SGST** **306.00 Dr** *being amount credited to navkar electricals towards purchase of ELEC4374-Electrical-Insulation tapes---20nos-Boxes against invoiceno NEE/1914/23-24 dt 8.8. 23 vide PO no20230807041 dt 7.8. 23 scan id 157934.*	**Purchase**	PUR/10963		4,012.00
9-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to navkar electrical against creditbalance*	**Payment**	PAY/11338	4,012.00	
12-Sep-23	By **(as per details)** **Electrical GST 18%** **150.00 Dr** **Input CGST** **13.50 Dr** **Input SGST** **13.50 Dr** *Being amount credited to Navkar electrical enterprises towards purchase of 25MM PVC bend inv no-NEE/2168/23-24 inv d.t-24-08 -23 vide po no-20230822025 po d.t -23-08-23 scan id no-159792.*	**Purchase**	PUR/10974		177.00
14-Sep-23	By **(as per details)** **Electrical GST 18%** **6,150.00 Dr** **Input CGST** **553.50 Dr** **Input SGST** **553.50 Dr** *Being amount credited to Navkar electrical enterprises towards purchase of 100A Change Over Switch inv no-NEE/1900/23-24 inv d.t-05-08-23 vide po no -20230802071 po d.t-02-08-23 scan id no-157932*	**Purchase**	PUR/11021		7,257.00
	By **(as per details)** **Electrical GST 18%** **5,200.00 Dr** **Input CGST** **468.00 Dr** **Input SGST** **468.00 Dr** *Being amount credited to Navkar electrical enterprises towards purchase of Lcd Energy meter inv no-NEE/1883/23-24 inv d.t-04-08 -23 vide po no-20230803007 po d.t -02-08-23 scan id no-157939*	**Purchase**	PUR/11025		6,136.00
19-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to navkar electrical against creditbalance*	**Payment**	PAY/11445	13,570.00	
	Carried Over			74,990.00	74,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,990.00	74,990.00
24-Sep-23	By **(as per details)** **Electrical GST 18%** 3,150.00 Dr **Input CGST** 283.50 Dr **Input SGST** 283.50 Dr *being amount credited to navkar towards purchase of timer against invoice no EE/2563/23-24 dt 20.9.23 vide po no 20230916083 dt 16.9.23*	**Purchase**	PUR/11248		3,717.00
	By **(as per details)** **Electrical GST 18%** 1,900.00 Dr **Input CGST** 171.00 Dr **Input SGST** 171.00 Dr *being amount credited to navkar electrical towards purchase of electrical-stack light against invoice no EE/2585/23-24 dt 21.9.23 vide po no 20230920004 dt 20.9.23*	**Purchase**	PUR/11249		2,242.00
	By **(as per details)** **Electrical GST 18%** 2,250.00 Dr **Input CGST** 202.50 Dr **Input SGST** 202.50 Dr *being amount credited to navkar electrical enterprises towards purchase of sintex junction box against invoice no NEE/2558/23-24 dt 20.9.23 vide po no 20230916081 dt 16.9.23*	**Purchase**	PUR/11250		2,655.00
	By **(as per details)** **Electrical GST 18%** 12,750.00 Dr **Input CGST** 1,147.50 Dr **Input SGST** 1,147.50 Dr *being amount credited to navkar electrical enterprises towards purchase of sintex junction box against invoice no NEE/2560/23-24 dt 20.9.23 vide po no 20230914002 dt 14-9-23.*	**Purchase**	PUR/11251		15,045.00
	By **(as per details)** **Electrical GST 18%** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr *being amount credited to navkar electrical towards purchase of float switch against invoiceno NEE/2561/23-24 dt 20.9.23 vide po no 20230916036 dt 16.9.23.*	**Purchase**	PUR/11253		3,540.00
	Carried Over			74,990.00	1,02,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,990.00	1,02,189.00
24-Sep-23	By **(as per details)** **Electrical GST 18%** 12,300.00 Dr **Input CGST** 1,107.00 Dr **Input SGST** 1,107.00 Dr *being amount credited to navkar towards purchase of 100A change over switch against invoice no NEE/2584/23-24 dt 21.9.23 vide po no 20230920068 dt 20.9.23*	**Purchase**	PUR/11254		14,514.00
26-Sep-23	To BANK-Yes Bank -009763700002521 *being online trasnfer to navkar electrical enterprises towards purchase of Float switch cable vide po no-20230916036 po d.t-16 -09-23*	**Payment**	PAY/11569	3,540.00	
	To BANK-Yes Bank -009763700002521 *being online trasnfer to Navkar electrical enterprises towards purchase of change over switch manual vide po no-20230920068 po d.t-20-09-23*	**Payment**	PAY/11570	14,514.00	
	To BANK-Yes Bank -009763700002521 *being online trasnfer to Navkar electrical enterprises towards purchase of Aviation light vide po no-20230920004 po d.t-20-09-23*	**Payment**	PAY/11571	2,242.00	
	To BANK-Yes Bank -009763700002521 *being online trasnfer to Navkar electrical enterprises towards purchase of Timer vide po no -20230916083 po d.t-16-09-23*	**Payment**	PAY/11572	3,717.00	
27-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to navkar electricals against creditbalance*	**Payment**	PAY/11682	17,700.00	
				1,16,703.00	**1,16,703.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Neha Buildpro Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-23	By **(as per details)**	**Purchase**	PUR/10516		32,500.00
	Paints GST 18% 27,542.50 Dr				
	Input CGST 2,478.83 Dr				
	Input SGST 2,478.83 Dr				
	OIE-Rounding Off **0.16 Cr**				
	being amount credited to Neha buildpro pvt ltd towards purcahse of wallcare putty 30 kg inv no-WC -1401 inv d.t-22-06-23 vide po no -20230616040 po d.t-16-06-23 scan id no-152024.				
18-Jul-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10839	32,500.00	
	being online transfer to neha build pro against creditbalance				
23-Sep-23	By **(as per details)**	**Purchase**	PUR/11159		12,201.00
	Tiles, Granite, Etc. GST 18% 10,340.00 Dr				
	Input CGST 930.60 Dr				
	Input SGST 930.60 Dr				
	OIE-Rounding Off **0.20 Cr**				
	being amount credited to neha buildpro pvt ltd towards wallcare patty , invoice no-wc-2855, inv d.t -14-09-23, vide po -20230912072, po d.t-09-09-23.				
27-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11683	12,201.00	
	being online transfer to neha buildpro against creditbalance				
				44,701.00	**44,701.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-NHP Power Systems LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to NHP Power systems towards purchase of Dc charges against PO no 20230712022 dt 12.7.23*	**Payment**	PAY/10836	1,298.00	
	To **BANK-Yes Bank -009763700002521** *being online transfer to NHP Power systems towards purchase of Dc charges against PO no 20230712020 dt 12-7-23*	**Payment**	PAY/10837	8,496.00	
16-Aug-23	By **(as per details)** **Equipment IGST 18%** **7,200.00 Dr** **Input IGST** **1,296.00 Dr** *being amount credited to NHP Power systems llp towards purchase of DC Charges inv no -1746/bc/23-24 inv d.t-22-07-23 vide po no-20230712020 po d.t-12 -07-23 scan id no-156079.*	**Purchase**	PUR/10753		8,496.00
17-Aug-23	By **(as per details)** **Equipment IGST 18%** **1,350.00 Dr** **Input IGST** **243.00 Dr** *being amount credited to NHP power systems inv no-1747/bc/23 -24 inv d.t-22-07-23 vide po no -20230712022 po d.t-12-07-23 scan id no-156083.*	**Purchase**	PUR/10783		1,593.00
19-Aug-23	To **BANK-Yes Bank -009763700002521** *being online tranfser to nhp against credit balance*	**Payment**	PAY/11112	295.00	
				10,089.00	**10,089.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Nihara EPS Processors

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to Nihara EPS Processors towards PVF Saddle. vide po no-20230413007, po d.t-13-04-23. chq no-420431.*	**Payment**	PAY/10147	49,985.00	
18-May-23	By **(as per details)** **Sundry Purchases GST 18%** 42,360.00 Dr **Input CGST** 3,812.40 Dr **Input SGST** 3,812.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to Nihara EPS Processors towards 75MM puf sanddle inv no-023 inv d.t-4-05 -23 vide po no-20230413007 po d.t -13-04-23 scan id no-142503.*	**Purchase**	PUR/10132		49,985.00
11-Jul-23	To **BANK-Yes Bank -009763700002521** *ch no 920642 being cheque issued towards purchase of PUF Saddle against PO no 20230707015 dt 7. 7.23*	**Payment**	PAY/10785	32,710.00	
4-Aug-23	By **(as per details)** **Sundry Purchases GST 18%** 27,720.00 Dr **Input CGST** 2,494.80 Dr **Input SGST** 2,494.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to nihara EPS Processors towards purchase of MM PUF SADDLES inv no-077 inv d.t-19-07-23 vide po no -20230707015 po d.t-07-07-23 scan id no-155296.*	**Purchase**	PUR/10684		32,710.00
				82,695.00	**82,695.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Obel Computers Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	By **(as per details)**	**Purchase**	PUR/11063		6,100.00
	OIE-Repair & Maintenance Computers 18% **5,169.49 Dr**				
	Input CGST **465.25 Dr**				
	Input SGST **465.25 Dr**				
	OIE-Rounding Off **0.01 Dr**				
	being amount credited to obel compueters towards Dlink DNR and Seagate 1TB purchase against invoiceno 8453 dt 11.9.23				
	By **(as per details)**	**Purchase**	PUR/11064		2,150.00
	OIE-Repair & Maintenance Computers 18% **1,822.03 Dr**				
	Input CGST **163.98 Dr**				
	Input SGST **163.98 Dr**				
	OIE-Rounding Off **0.01 Dr**				
	being amount credited to Obel computers towards AARvex purchase against invoice no 4053 dt 21.6.23				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11462	6,100.00	
	being online transfer to Suneel Expense card towards reversal of expenditure				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11465	2,150.00	
	being online transfer to GVRC towards advance payment wrongly issued from GVRC in stead of GVDC				
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11237		8,000.00
	OIE-Repair & Maintenance Computers 18% **6,779.68 Dr**				
	Input CGST **610.17 Dr**				
	Input SGST **610.17 Dr**				
	OIE-Rounding Off **0.02 Cr**				
	being amount credited to obel computers towards purchase of dlink wi-fi extender ac1200 against invoice no 9070 dt 23.9.23				
26-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11573	15,000.00	
	being online trasnfer to Obel computers pvt ltd towards purchase of Router sim based vide po no-20230922068 po d.t-22-09 -23				
	Carried Over			23,250.00	16,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,250.00	16,250.00
27-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to suneel expense card towards reversal of expenditure*	**Payment**	PAY/11668	8,000.00	
24-Oct-23	By **(as per details)** **Equipment GST 18%** 12,711.88 Dr **Input CGST** 1,144.07 Dr **Input SGST** 1,144.07 Dr **OIE-Rounding Off** **0.02 Cr** *being amount credited to obel computers towards purchase of TP Link 4g Router against invoice no 9457 dt 4.10.23 PO no 20230922068,scan id 164901.*	**Purchase**	PUR/11428		15,000.00
				31,250.00	**31,250.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-One Prime Store

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards purchase of wedge anchor bolt 100% advance against PO no 20230629010 dt 29-6-23*	**Payment**	PAY/10779	2,390.00	
3-Aug-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** **2,025.00 Dr** **Input CGST** **182.25 Dr** **Input SGST** **182.25 Dr** **OIE-Rounding Off** **0.50 Dr** *being amount credited to one prime store towards wedge anchor inv no -1334 inv d.t-10-07-23 vide po no -20230629010 po d.t-29-06-23 scan id no-154225.*	**Purchase**	PUR/10666		2,390.00
				2,390.00	**2,390.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Overseas Hardware & Tools

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 2,800.00 Dr **Input CGST** 252.00 Dr **Input SGST** 252.00 Dr *being amount credited to overseas hardware & tools towards purcahse of door latch inv no -OHTC/0145 inv d.t-13-05-23 vide po no-20230508038 po d.t-8-05-23 scan id no-146801.*	**Purchase**	PUR/10258		3,304.00
12-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to overseas hardware against creditbalance*	**Payment**	PAY/10562	3,304.00	
28-Jul-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 8,400.00 Dr **Input CGST** 756.00 Dr **Input SGST** 756.00 Dr *Being amount credited to overseas hardware & tools towards purchase of dorset door chain inv no-OHTC/0313 inv d.t-28-06-23 vide po no-20230621068 po d.t-21 -06-23 scan id no-153831.*	**Purchase**	PUR/10620		9,912.00
29-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to Overseas hardware & Tools towards fund transfer.*	**Payment**	PAY/10921	9,912.00	
3-Aug-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 14,162.40 Dr **Input CGST** 1,274.62 Dr **Input SGST** 1,274.62 Dr **OIE-Rounding Off** 0.36 Dr *being amount credited to overseas hardware & tools towards dorset door closer inv no-OHTC/0364 inv d.t-11-07-23 vide po no -20230710025 po d.t-10-07-23 scan id no-154224.*	**Purchase**	PUR/10669		16,712.00
5-Aug-23	To BANK-Yes Bank -009763700002521 *beingonline transfer to overseas hardware against creditbalance*	**Payment**	PAY/10978	16,712.00	
				29,928.00	**29,928.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Paridhi Ispat

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**5,01,382.00**
15-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10310	5,01,382.00	
	being online transfer to paridhi ispat against creditbalance				
				5,01,382.00	**5,01,382.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP- Parshva Global

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**				**3,646.00**	
29-Sep-23	By **(as per details)**		**Purchase**	PUR/11408		3,646.00
	Door, Door Frames & Hardware IGST 18%	**3,090.00 Dr**				
	Input IGST	**556.20 Dr**				
	OIE-Rounding Off	**0.20 Cr**				
	being amoutn credited to parshava global towards purchase of gaurd alert siren against invoice no 327 dt 28.9.23 .					
					3,646.00	**3,646.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,95,829.00**
4-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer to praful sanitary against creditbalance*	**Payment**	PAY/10020	30,000.00	
25-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards credit balance.*	**Payment**	PAY/10134	33,261.00	
9-May-23	By **(as per details)** **Plumbing GST 18%** 3,040.00 Dr **Input CGST** 273.60 Dr **Input SGST** 273.60 Dr **OIE-Rounding Off** 0.20 Cr *Being amount credited to praful sanitary towards purchase of 550x 550mm RCC frame & cover inv no -PS/23-24/85 Inv d.t-27-04-23 vide po no-20230424032 po d.t-24-04 -23 scan id no-141704.*	**Purchase**	PUR/10081		3,587.00
	By **(as per details)** **Sundry Purchases GST 18%** 1,440.00 Dr **Input CGST** 129.60 Dr **Input SGST** 129.60 Dr **OIE-Rounding Off** 0.20 Cr *Being amount credited to praful sanitary towards 500mm orissa pan inv no-PS/23-24/84 inv d.t-27-04 -23 vide po no-20230424034 po d.t -24-04-23 scan id no-141706.*	**Purchase**	PUR/10082		1,699.00
15-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to praful sanitary against creditbalance*	**Payment**	PAY/10307	1,37,854.00	
	By **(as per details)** **Plumbing GST 18%** 1,59,988.42 Dr **Input CGST** 14,398.96 Dr **Input SGST** 14,398.96 Dr **OIE-Rounding Off** 0.34 Cr *Being amount credited to Praful sanitary towards purchase of pvc rigid pipe inv no-PS/23-24/111 inv d.t-5-05-23 vide po no -20230429031 po d.t-29-04-23 scan id no-142501.*	**Purchase**	PUR/10126		1,88,786.00
	Carried Over			2,01,115.00	3,89,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,115.00	3,89,901.00
18-May-23	By **(as per details)** **Plumbing GST 18%** 3,953.84 Dr **Input CGST** 355.85 Dr **Input SGST** 355.85 Dr **OIE-Rounding Off** 0.46 Dr *Being amount credited to praful sanitary towards purchaes of Eco drain bend inv no-PS/23-24/98 inv d.t-4-05-23 vide po no -20230426035 po d.t-26-04-23 scan id no-142510.*	**Purchase**	PUR/10134		4,666.00
31-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to praful sanitary against credit balance*	**Payment**	PAY/10412	1,93,452.00	
2-Jun-23	By **(as per details)** **Plumbing GST 18%** 87,163.35 Dr **Input CGST** 7,844.70 Dr **Input SGST** 7,844.70 Dr **OIE-Rounding Off** 0.25 Dr *Being amount credited to praful sanitary towards purchase of Eco drain coupler inv no-PS/23-24/147 inv d.t-15-05-23. vide po no -20230512037 po d.t-12-05-23. scan id no-144914.*	**Purchase**	PUR/10225		1,02,853.00
5-Jun-23	To BANK-Yes Bank -009763700002521 *beingonline transfer to praful sanitary against creditbalance*	**Payment**	PAY/10470	1,02,853.00	
13-Jun-23	By **(as per details)** **Plumbing GST 18%** 21,242.50 Dr **Input CGST** 1,911.83 Dr **Input SGST** 1,911.83 Dr **OIE-Rounding Off** 0.16 Cr *Being amount credited to praful sanitary towards purchase of 50mm cpvc 45 elbow inv no-PS/23-24 /165 inv d.t-19-05-23 vide po no -20230517030 po d.t-17-05-23 scan id no-147813.*	**Purchase**	PUR/10285		25,066.00
14-Jun-23	By **(as per details)** **Sundry Purchases GST 18%** 82,188.00 Dr **Input CGST** 7,396.92 Dr **Input SGST** 7,396.92 Dr **OIE-Rounding Off** 0.16 Dr *Being amount credited to praful sanitary towards purchase of 530mm FRP Frame & Cover Round 40 Tonage inv no-PS/23-24/162 inv d.t-18-05-23 vide po no -20230424036 po d.t-24-04-23 scan id no-147835.*	**Purchase**	PUR/10294		96,982.00
	Carried Over			4,97,420.00	6,19,468.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,420.00	6,19,468.00
14-Jun-23	By **(as per details)**	**Purchase**	PUR/10299		34,003.00
	Plumbing GST 18% 28,816.10 Dr **Input CGST** 2,593.45 Dr **Input SGST** 2,593.45 Dr *Being amount credited to praful sanitary towards purchase of GI Ball valve inv no-PS/23-24/166 Inv d.t-19-05-23 vide po no -20230518024 po d.t-18-05-23 scan id no-147771.*				
	By **(as per details)**	**Purchase**	PUR/10300		59,479.00
	Plumbing GST 18% 50,405.71 Dr **Input CGST** 4,536.51 Dr **Input SGST** 4,536.51 Dr **OIE-Rounding Off** **0.27 Dr** *Being amount credited to praful sanitary towards purchase of CPVC Pipe inv no-PS/23-24/168 inv d.t-19-05-23 vide po no -20230518027 po d.t-18-05-23 scan id no-147770.*				
	By **(as per details)**	**Purchase**	PUR/10301		52,044.00
	Plumbing GST 18% 44,105.00 Dr **Input CGST** 3,969.45 Dr **Input SGST** 3,969.45 Dr **OIE-Rounding Off** **0.10 Dr** *Being amount credited to praful sanitary towards purcahse of CPVC Pipe inv no-PS/23-24/169 inv d.t-19-05-23 vide po no -20230518025 po d.t-18-05-23 scan id no-147765.*				
	By **(as per details)**	**Purchase**	PUR/10302		42,565.00
	Plumbing GST 18% 36,072.36 Dr **Input CGST** 3,246.51 Dr **Input SGST** 3,246.51 Dr **OIE-Rounding Off** **0.38 Cr** *Being amount credited to praful sanitary towards purchase of plumbing inv no-PS/23-24/171 Inv d.t-19-05-23 vide po no -20230518026 po d.t-18-05-23 scan id no-147769.*				
	Carried Over			4,97,420.00	8,07,559.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,420.00	8,07,559.00
14-Jun-23	By **(as per details)**	**Purchase**	PUR/10303		62,452.00
	Plumbing GST 18% 52,925.75 Dr				
	Input CGST 4,763.32 Dr				
	Input SGST 4,763.32 Dr				
	OIE-Rounding Off 0.39 Cr				
	Being amount credited to praful sanitary towards purchase of 40mm cpvc pipe inv no-PS/23-24/167 inv d.t-19-05-23 vide po no -20230518007 po d.t-18-05-23 scan id no-147761.				
	By **(as per details)**	**Purchase**	PUR/10304		88,957.00
	Sundry Purchases GST 18% 75,387.50 Dr				
	Input CGST 6,784.88 Dr				
	Input SGST 6,784.88 Dr				
	OIE-Rounding Off 0.26 Cr				
	Being amount credited to praful sanitary towards purchase of 300x300mm FRP Frame & cover 12. 5 tonage inv no-PS/23-24/163 inv d.t-18-05-23 vide po no -20230424044 po d.t-24-04-23 scan id no-147837.				
15-Jun-23	By **(as per details)**	**Purchase**	PUR/10320		12,891.00
	Plumbing GST 18% 10,924.47 Dr				
	Input CGST 983.20 Dr				
	Input SGST 983.20 Dr				
	OIE-Rounding Off 0.13 Dr				
	Being amount credited to praful sanitary towards purchase of cpvc coupler inv no-PS/23-24/192 inv d.t -29-05-23 vide po no-20230527011 po d.t-27-05-23 scan id no-148035.				
17-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10608	2,00,000.00	
	being online transfer to praful sanitary against creditbalance				
24-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10662	2,74,439.00	
	being online transfer towards credit balance.				
29-Jun-23	By **(as per details)**	**Purchase**	PUR/10450		13,594.00
	Plumbing GST 18% 11,520.00 Dr				
	Input CGST 1,036.80 Dr				
	Input SGST 1,036.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to praful sanitary towards purchase of Hdpe pipe inv no-PS/23-24/212 inv d.t-5 -06-23 vide po no-20230602030 po d.t-02-06-23 scan id no-149461.				
	Carried Over			9,71,859.00	9,85,453.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,859.00	9,85,453.00
29-Jun-23	By **(as per details)** **Plumbing GST 18%** 8,448.00 Dr **Input CGST** 760.32 Dr **Input SGST** 760.32 Dr **OIE-Rounding Off** 0.36 Dr *Being amount credited to praful sanitary towards hdpe pipe inv no -PS/23-24/213 inv d.t-5-06-23 vide po no-20230602029 po d.t-2-06-23 scan id no-149460.*	**Purchase**	PUR/10451		9,969.00
	By **(as per details)** **Plumbing GST 18%** 6,144.00 Dr **Input CGST** 552.96 Dr **Input SGST** 552.96 Dr **OIE-Rounding Off** 0.08 Dr *Being amount credited to praful sanitary towards purchase of hdpe pipe inv no-PS/23-24/201 inv d.t-1 -06-23 vide po no-20230529027 Po d.t-29-05-23 scan id no-149452.*	**Purchase**	PUR/10452		7,250.00
	By **(as per details)** **Plumbing GST 18%** 1,15,275.00 Dr **Input CGST** 10,374.75 Dr **Input SGST** 10,374.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to praful sanitary towards purchase of 530mm FRP Frame & Cover Round inv no-PS/23-24/225 inv d.t-9-05 -23 vide po no-20230510053 po d.t -10-05-23 scan id no-149550.*	**Purchase**	PUR/10457		1,36,025.00
1-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to praful sanitary against creditbalance*	**Payment**	PAY/10723	1,66,838.00	
26-Jul-23	By **(as per details)** **Plumbing GST 18%** 1,65,073.23 Dr **Input CGST** 14,856.59 Dr **Input SGST** 14,856.59 Dr **OIE-Rounding Off** 0.41 Cr *Being amount credited to praful sanitary towards purchase of eco drain bend inv no-PS'/23-24/280 Inv d.t-27-06-23 vide po no -20230624001 po d.t-24-06-23 scan id no-153808.*	**Purchase**	PUR/10560		1,94,786.00
	Carried Over			11,38,697.00	13,33,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,38,697.00	13,33,483.00
26-Jul-23	By **(as per details)** **Plumbing GST 18%** **863.80 Dr** **Input CGST** **77.74 Dr** **Input SGST** **77.74 Dr** **OIE-Rounding Off** **0.28 Cr** *Being amount credited to praful sanitary towards purchase of HDPE long collar inv no-PS/23-24 /326 inv d.t-11-07-23 vide po no -20230705055 po d.t-05-07-23 scan id no-154017.*	**Purchase**	PUR/10590		1,019.00
27-Jul-23	By **(as per details)** **Plumbing GST 18%** **2,270.80 Dr** **Input CGST** **204.37 Dr** **Input SGST** **204.37 Dr** **OIE-Rounding Off** **0.46 Dr** *Being amount credited to praful sanitary towards purchase of long collar, Flange Reducer inv no-PS /23-24/268 inv d.t-24-06-23 vide po no-20230615026 po d.t-15-06-23 scan id no-153835.*	**Purchase**	PUR/10598		2,680.00
28-Jul-23	By **(as per details)** **Plumbing GST 18%** **3,060.00 Dr** **Input CGST** **275.40 Dr** **Input SGST** **275.40 Dr** **OIE-Rounding Off** **0.20 Dr** *Being amount credited to praful sanitary towards purchase of 500 mi pvc Solvent cement inv no-PS /23-24/274 inv d.t-27-06-23 vide po no-20230621063 po d.t-21-06 -23 scan id no-153833.*	**Purchase**	PUR/10614		3,611.00
	By **(as per details)** **Plumbing GST 18%** **15,054.84 Dr** **Input CGST** **1,354.94 Dr** **Input SGST** **1,354.94 Dr** **OIE-Rounding Off** **0.28 Dr** *Being amount credited to praful sanitary towards purchase of 160mm ECo drain coupler inv no -PS/23-24/279 inv d.t-27-06-23 vide po no-20230621063 po d.t-21 -06-23 scan id no-153833.*	**Purchase**	PUR/10615		17,765.00
	Carried Over			11,38,697.00	13,58,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,38,697.00	13,58,558.00
28-Jul-23	By **(as per details)**	**Purchase**	PUR/10616		70,510.00
	Plumbing GST 18% 59,754.60 Dr				
	Input CGST 5,377.91 Dr				
	Input SGST 5,377.91 Dr				
	OIE-Rounding Off 0.42 Cr				
	Being amount credited to praful sanitary towards purchase of CPVC inv no-PS/23-24/275 inv d.t -27-06-23 vide po no-20230622033 po d.t-22-06-23 scan id no-153807.				
	By **(as per details)**	**Purchase**	PUR/10621		562.00
	Plumbing GST 18% 476.00 Dr				
	Input CGST 42.84 Dr				
	Input SGST 42.84 Dr				
	OIE-Rounding Off 0.32 Dr				
	Being amount credited to praful sanitary towards purchase of 100mm HDPE inv no-PS/23-24/269 inv d.t-24-06-23 vide po no -20230616049 po d.t-16-06-23 scan id no-153809.				
	By **(as per details)**	**Purchase**	PUR/10623		38,043.00
	Sundry Purchases GST 18% 32,240.00 Dr				
	Input CGST 2,901.60 Dr				
	Input SGST 2,901.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to praful sanitary towards purchase of 530mm FRP Frame & cover round inv no-PS/23-24/279 inv d.t-27-06 -23 vide po no-20230621076 po d.t -21-06-23 scan id no-153839.				
	By **(as per details)**	**Purchase**	PUR/10624		29,019.00
	Sundry Purchases GST 18% 24,592.00 Dr				
	Input CGST 2,213.28 Dr				
	Input SGST 2,213.28 Dr				
	OIE-Rounding Off 0.44 Dr				
	Being amount credited to praful sanitary towards purchase of 530 mm FRP Frame & Cover round inv no-PS/23-24/304 inv d.t-05-07-23 vide po no-20230621076 po d.t-21 -06-23 scan id no-153839.				
	Carried Over			11,38,697.00	14,96,692.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,38,697.00	14,96,692.00
28-Jul-23	By **(as per details)** **Plumbing GST 18%** **888.51 Dr** **Input CGST** **79.97 Dr** **Input SGST** **79.97 Dr** **OIE-Rounding Off** **0.45 Cr** *being amount credited towards praful sanitary for 50*40mm cpvc reducer , invoice no-ps/23-24-270, inv d.t-24-06-23, vide po no -20230622034, po d.t-22-06-23, scan id no-153806.*	**Purchase**	PUR/10625		1,048.00
5-Aug-23	To **BANK-Yes Bank -009763700002521** *beingonline transfer to praful sanitary against creditbalance*	**Payment**	PAY/10970	2,00,000.00	
21-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer to praful sanitary against creditbalance*	**Payment**	PAY/11124	1,59,043.00	
24-Aug-23	By **(as per details)** **Chemicals GST 18%** **7,825.00 Dr** **Input CGST** **704.25 Dr** **Input SGST** **704.25 Dr** **OIE-Rounding Off** **0.50 Dr** *Being amount credited to praful sanitary towards tile adhesive inv no-PS/23-24/386 inv d.t-02-08-23 vide po no-20230718007 po d.t-18 -07-23 scan id no-157039.*	**Purchase**	PUR/10840		9,234.00
31-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer to praful sanitary towards credit balance.*	**Payment**	PAY/11202	9,234.00	
7-Sep-23	By **(as per details)** **Tiles, Granite, Etc. GST 18%** **4,500.00 Dr** **Input CGST** **405.00 Dr** **Input SGST** **405.00 Dr** *being amount credited to praful sanitary towards purchase of tile adhesive against invoiceno Ps/23 -24/481 dt 26.8.23 vide PO no 20230823070 dt 25.8.23 scan id 159291.*	**Purchase**	PUR/10951		5,310.00
8-Sep-23	By **(as per details)** **Tiles, Granite, Etc. GST 18%** **5,625.00 Dr** **Input CGST** **614.25 Dr** **Input SGST** **614.25 Dr** **OIE-Rounding Off** **0.50 Dr** **OE -Transporation Charges -18%** **1,200.00 Dr** *being amount credited to Praful sanitary towards PS/23-24/398 dt 7.8.23 vide PO no 20230803040 dt 5.8.23 scan id 157924.*	**Purchase**	PUR/10961		8,054.00
	Carried Over			15,06,974.00	15,20,338.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,06,974.00	15,20,338.00
9-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to praful sanitary against creditbalance*	**Payment**	PAY/11342	13,364.00	
12-Sep-23	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 24,824.50 Dr **Input CGST** 2,234.21 Dr **Input SGST** 2,234.21 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to Praful Sanitary towards purchase of composite frame & Cover inv no-PS /23-24/441 inv d.t-18-08-23 vide po no-20230811033 po d.t-16-08-23*	**Purchase**	PUR/10972		29,293.00
	By **(as per details)** **Plumbing GST 18%** 62,410.00 Dr **Input CGST** 5,616.90 Dr **Input SGST** 5,616.90 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to praful sanitary towards purchase of FRP Frame & Cover Round 25 inv no-PS /23-24/492 inv d.t-30-08-23 vide po no-20230809040 po d.t-10-08-23 scan id no-159812*	**Purchase**	PUR/10989		73,644.00
13-Sep-23	By **(as per details)** **Plumbing GST 18%** 1,120.00 Dr **Input CGST** 100.80 Dr **Input SGST** 100.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to Praful sanitary towards purchase of WC connector against invoiceno PS/23 -24/446 dt 18.8.23 vide PO no 20230719053 dt 18.8.23 scan id 160879.*	**Purchase**	PUR/10999		1,322.00
14-Sep-23	By **(as per details)** **Plumbing GST 18%** 1,468.10 Dr **Input CGST** 132.13 Dr **Input SGST** 132.13 Dr **OIE-Rounding Off** 0.36 Cr *Being amount credited to Praful sanitary towards purchase of Cpvc coupler end cap inv no-PS/23-24 /442 inv d.t-18-08-23 vide po no -20230808031 po d.t-08-08-23 scan id no-160878.*	**Purchase**	PUR/11000		1,732.00
	Carried Over			15,20,338.00	16,26,329.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,20,338.00	16,26,329.00
14-Sep-23	By **(as per details)**	**Purchase**	PUR/11009		4,758.00
	Plumbing GST 18% 4,032.00 Dr				
	Input CGST 362.88 Dr				
	Input SGST 362.88 Dr				
	OIE-Rounding Off 0.24 Dr				
	Being amount credited to praful sanitary towards purchase of WC Connector inv no-PS/23-24/447 inv d.t-18-08-23 vide po no -20230809041 po d.t-18-08-23 scan id no-160877.				
19-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11446	1,10,749.00	
	being online transfer to praful sanitary against creditbalance				
	By **(as per details)**	**Purchase**	PUR/11080		1,220.00
	Sundry Purchases GST 18% 1,033.91 Dr				
	Input CGST 93.05 Dr				
	Input SGST 93.05 Dr				
	OIE-Rounding Off 0.01 Cr				
	being amount credited towards praful sanitary purchased of 32mm cpvc mapt , invoice no-ps/23-24 /365, inv d.t-25-07-23, scan id no -157933.				
20-Sep-23	By **(as per details)**	**Purchase**	PUR/11108		8,054.00
	Tiles, Granite, Etc. GST 18% 5,625.00 Dr				
	OE -Transporation Charges -18% 1,200.00 Dr				
	Input CGST 614.25 Dr				
	Input SGST 614.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	being amount credited to Praful sanitary towards purchase of tiles adhesive against invoice no PS/23 -24/445 dt 18.8.23 vide PO No 20230817008dt 18.8.23 scan id 157478.				
27-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11684	9,274.00	
	being online tranfer to praful sanitary agaisnt creditba;ance				
				16,40,361.00	**16,40,361.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Consultants

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	By **(as per details)**	**Purchase**	PUR/10967		54,000.00
	OERD-Consultancy Charges 18% 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	Input SGST 4,500.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	being amount credited to premier engineering consultants towards providing fire design and submission to fire department for fire permission inv no-19 inv d.t-04 -09-23				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11328	54,000.00	
	being online trasnfer to premier engineering consultants towards providing fire designs and submission to fire department inv no-19 inv d.t-04-09-23				
				54,000.00	**54,000.00**

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	By **(as per details)**	**Purchase**	PUR/10097		14,556.00
	Electrical GST 18% 12,335.57 Dr **Input CGST** 1,110.20 Dr **Input SGST** 1,110.20 Dr **OIE-Rounding Off** **0.03 Dr** *Being amount credited to Premier engineering corporation towards purchase of gloster inv no-PEC/23 -24/0109 inv d.t-21-04-23 vide po no-20230329062 po d.t-29-03-23 scan id no-142052.*				
	By **(as per details)**	**Purchase**	PUR/10110		21,088.00
	Electrical GST 18% 17,871.00 Dr **Input CGST** 1,608.39 Dr **Input SGST** 1,608.39 Dr **OIE-Rounding Off** **0.22 Dr** *being amount credited to premier engineering corporation towards purchase of gloster inv no-pec/23 -24/0097 inv d.t-19-04-23 vide po no-20230415002 po d.t-15-04-23 scan id no-142271.*				
15-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to premier engineering copr against creditbalance*	**Payment**	PAY/10303	35,644.00	
29-May-23	By **(as per details)**	**Purchase**	PUR/10186		14,531.00
	Electrical GST 18% 12,314.00 Dr **Input CGST** 1,108.26 Dr **Input SGST** 1,108.26 Dr **OIE-Rounding Off** **0.48 Dr** *Being amount credited to premier engineering corporation towards purchase of electrical inv no-PEC /23-24/0149 inv d.t-2-05-23 vide po no-20230413055 po d.t-12-04-23 scan id no-144512.*				
3-Jun-23	To BANK-Yes Bank -009763700002521 *beingonline transfer to Premier engineering corp against creditbalance*	**Payment**	PAY/10461	14,531.00	
	Carried Over			50,175.00	50,175.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,175.00	50,175.00
9-Jun-23	By **(as per details)**	**Purchase**	PUR/10273		35,92,307.00
	Electrical GST 18% 30,44,328.35 Dr				
	Input CGST 2,73,989.55 Dr				
	Input SGST 2,73,989.55 Dr				
	OIE-Rounding Off 0.45 Cr				
	Being amount credited to premier engineering corporation towards aluminum armored cable inv no-PEC /23-24/0294 inv d.t-30-05-23 vide po no-20230508064 po d.t-08-05 -23 scan id no-147615.				
13-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10565	35,92,307.00	
	Being cheque issued to premier engineering corporation towards credit balance. chq no-837170.				
14-Jun-23	By **(as per details)**	**Purchase**	PUR/10305		27,754.00
	Electrical GST 18% 23,520.00 Dr				
	Input CGST 2,116.80 Dr				
	Input SGST 2,116.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to premier engineering corpopration towards purchase of Aluminum armored cable inv no-PEC/23-24/0227 inv d. t-16-05-23 vide po no-20230508028 po d.t-08-05-23 scan id no-147759.				
	By **(as per details)**	**Purchase**	PUR/10306		6,258.00
	Electrical GST 18% 5,303.80 Dr				
	Input CGST 477.34 Dr				
	Input SGST 477.34 Dr				
	OIE-Rounding Off 0.48 Cr				
	Being amount credited to premier engineering corporation towards purchase of starter three phase inv no-PEC/23-24/0273 inv d.t-25-05 -23 vide po no-20230520033 po d.t -20-05-23 scan id no-147728.				
16-Jun-23	By **(as per details)**	**Purchase**	PUR/10335		2,154.00
	Electrical GST 18% 1,825.00 Dr				
	Input CGST 164.25 Dr				
	Input SGST 164.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	being amount credited to premier enginering corporation towards purchase of starter three phase inv no-PEC/23-24/0223 Inv d.t-16-05 -23 vide po no-20230512038 po d.t -12-05-23 scan id no-147864.				
17-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10604	36,166.00	
	being onlinetransfer to premier engineering corp against creditbalance				
	Carried Over			36,78,648.00	36,78,648.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,78,648.00	36,78,648.00
28-Jun-23	By **(as per details)** **Electrical GST 18%** 42,470.00 Dr **Input CGST** 3,822.30 Dr **Input SGST** 3,822.30 Dr **OIE-Rounding Off** 0.40 Dr *Being amount credited to premier engineering corporation towards gloster al conduct inv no-PEC/23 -24/0358 inv d.t-13-06-23 vide po no-20230525031 po d.t-25-05-23 scan id no-150194.*	**Purchase**	PUR/10434		50,115.00
1-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to Premier engineering corp against creditbalance*	**Payment**	PAY/10727	50,115.00	
27-Jul-23	By **(as per details)** **Electrical GST 18%** 59,892.00 Dr **Input CGST** 5,390.28 Dr **Input SGST** 5,390.28 Dr **OIE-Rounding Off** 0.44 Dr *Being amount credited to premier engineering corporation towards purchase of aluminium armored cable inv no-PEC/23-24/0471 inv d. t-04-07-23 vide po no-20230703033 po d.t-03-07-23 scan id no-154030.*	**Purchase**	PUR/10610		70,673.00
29-Jul-23	To BANK-Yes Bank -009763700002521 *being online trasfer to Premier engineering corporation towards fund trasfer.*	**Payment**	PAY/10926	25,000.00	
5-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to premier engineering agaisnt creditbalance*	**Payment**	PAY/10974	45,673.00	
10-Aug-23	By **(as per details)** **Electrical GST 18%** 5,99,005.40 Dr **Input CGST** 53,910.49 Dr **Input SGST** 53,910.49 Dr **OIE-Rounding Off** 0.38 Cr *Being amount credited to premier engineering corporation towards gloster Ai conduct 3cx185sqmm 11kv inv no-PEC/23-24/0538 Inv d. t-17-07-23 vide po no-20230708038 po d.t-08-07-23 scan id no-154843.*	**Purchase**	PUR/10704		7,06,826.00
	Carried Over			37,99,436.00	45,06,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,99,436.00	45,06,262.00
16-Aug-23	By **(as per details)**	**Purchase**	PUR/10751		15,065.00
	Electrical GST 18% 12,767.30 Dr				
	Input CGST 1,149.06 Dr				
	Input SGST 1,149.06 Dr				
	OIE-Rounding Off 0.42 Cr				
	Being amount credited to premier engineering corporation towards Alnminum Armored cable inv no -PEC/23-24/0557 inv d.t-19-07-23 vide po no-20230712023 po d.t-12 -07-23 scan id no-156022.				
	By **(as per details)**	**Purchase**	PUR/10752		11,238.00
	Electrical GST 18% 9,523.80 Dr				
	Input CGST 857.14 Dr				
	Input SGST 857.14 Dr				
	OIE-Rounding Off 0.08 Cr				
	Being amount credited to Premier engineering corporation towards copper cable inv no-PEC/23-24 /0556 inv d.t-19-07-23 vide po no -20230712021 po d.t-12-07-23 scan id no-156096.				
17-Aug-23	By **(as per details)**	**Purchase**	PUR/10790		60,298.00
	Electrical GST 18% 51,100.00 Dr				
	Input CGST 4,599.00 Dr				
	Input SGST 4,599.00 Dr				
	Being amount credited to premier engineering corporation towards aluminum armored cable inv no-PEC /23-24/0586 inv d.t-25-07-23 vide po no-20230721021 po d.t21-07-23 scan id no-156087.				
21-Aug-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11125	7,93,427.00	
	being online transfer to premier engineering corp against creditbalance				
6-Sep-23	By **(as per details)**	**Purchase**	PUR/10949		19,868.00
	Electrical GST 18% 16,837.00 Dr				
	Input CGST 1,515.33 Dr				
	Input SGST 1,515.33 Dr				
	OIE-Rounding Off 0.34 Dr				
	being amount credited to premier engineering corptowards purchase of electrical material against invoice no PEC/23-24/0760 dt 29. 8.23 vide PO no 20230823056 dt 23.8.23 scan id 159230				
	Carried Over			45,92,863.00	46,12,731.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,92,863.00	46,12,731.00
6-Sep-23	By **(as per details)**	**Purchase**	PUR/10950		1,39,264.00
	Electrical GST 18% 1,18,020.00 Dr				
	Input CGST 10,621.80 Dr				
	Input SGST 10,621.80 Dr				
	OIE-Rounding Off **0.40 Dr**				
	being amount credited to Premier engineering corptowards purchase of electrical material against invoice no PEC/23-24/0749 dt 26. 8.23 vide PO No 20230822057dt 22.8.23 scan id 159227.				
9-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11348	1,59,132.00	
	being online transfer to premier engineering corp against creditbalance				
15-Sep-23	By **(as per details)**	**Purchase**	PUR/11046		3,59,764.00
	Electrical GST 18% 3,04,885.00 Dr				
	Input CGST 27,439.65 Dr				
	Input SGST 27,439.65 Dr				
	OIE-Rounding Off **0.30 Cr**				
	being amount credited towards premier engineering corporation for puchased of gloster al conduct cable , invoice no-pec/23-24/0670, inv d.t-12-08-23 po no 20230808077 dt8.8.23				
19-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11447	3,59,764.00	
	being online transfer to premier engineering copr against creditbalance				
	By **(as per details)**	**Purchase**	PUR/11083		13,319.00
	Electrical GST 18% 11,287.50 Dr				
	Input CGST 1,015.88 Dr				
	Input SGST 1,015.88 Dr				
	OIE-Rounding Off **0.26 Cr**				
	being amount credited towards premier engineering corporation purchased of gloster al conduct indl cable , invoice no-pec/23-24 /0804, inv d.t-8-09-23, scan id no -160992.				
20-Sep-23	By **(as per details)**	**Purchase**	PUR/11107		2,51,611.00
	Electrical GST 18% 2,13,230.00 Dr				
	Input CGST 19,190.70 Dr				
	Input SGST 19,190.70 Dr				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to Premier engineering corp towards purchase of gloster cables against invoiceno PEC/23-24/0803 dt 8.8.23 vide PO No 20230830070 dt 30.8.23 scan id 160990.				
	Carried Over			51,11,759.00	53,76,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,11,759.00	53,76,689.00
26-Sep-23	To BANK-Yes Bank -009763700002521 *being online trasnfer to Premier engineering corporation towards purchase of copper cable vide po no-20230916095 po d.t-16-09-23*	**Payment**	PAY/11565	15,584.00	
	To BANK-Yes Bank -009763700002521 *being online trasnfer to premier engineering corporation towards purcahse of Copper cable vide po no-20230915016 po d.t-15-09-23*	**Payment**	PAY/11566	19,737.00	
	To BANK-Yes Bank -009763700002521 *being online trasnfer to premier engineering corporation towards purcahse of copper cable vide po no-20230916035 po d.t-16-09-23*	**Payment**	PAY/11567	12,997.00	
	To BANK-Yes Bank -009763700002521 *being online trasnfer to premier engineering corporation towards purchase of copper cable vide po no-20230920067 po d.t-20-09-23*	**Payment**	PAY/11568	3,440.00	
	To BANK-Yes Bank -009763700002521 *being online trasnfer to Premier engineering corporation towards purcahse of Aluminium Armored Cable vide po no-20230920061 po d.t-20-09-23*	**Payment**	PAY/11576	27,654.00	
27-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to premier engineering corpagainst creditbalance*	**Payment**	PAY/11685	2,64,930.00	
24-Oct-23	By **(as per details)** **Electrical GST 18%** 16,726.32 Dr **Input CGST** 1,505.37 Dr **Input SGST** 1,505.37 Dr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to premier engineering corporation towards gloster inv no-PEC/23-24/0902 Inv d.t-27-09-23 vide po no -20230915016 po d.t-15-09-23*	**Purchase**	PUR/11432		19,737.00
	By **(as per details)** **Electrical GST 18%** 23,436.00 Dr **Input CGST** 2,109.24 Dr **Input SGST** 2,109.24 Dr **OIE-Rounding Off** **0.48 Cr** *being amount credited to premier engineering corp towards purchase of gloster al conduct against invoice no PEC/23-24/0897dt 27.9. 23 vide PO no 20230920061 d 20. 9.23.*	**Purchase**	PUR/11433		27,654.00
	Carried Over			54,56,101.00	54,24,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,56,101.00	54,24,080.00
24-Oct-23	By **(as per details)**	**Purchase**	PUR/11438		3,823.00
	Electrical GST 18% 3,239.60 Dr **Input CGST** 291.56 Dr **Input SGST** 291.56 Dr **OIE-Rounding Off** 0.28 Dr *Being amount credited to Premier engineering cortporation towards gloster inv no-PEC/23-24/0905 Inv d.t-27-09-23 vide po no -20230920067 po d.t-20-09-23*				
	By **(as per details)**	**Purchase**	PUR/11439		13,380.00
	Electrical GST 18% 11,338.60 Dr **Input CGST** 1,020.47 Dr **Input SGST** 1,020.47 Dr **OIE-Rounding Off** 0.46 Dr *Being amount credited to premier engineering corporation towards purchase of GLAOSTER inv no -PEC/23-24/0903 inv d.t-27-09-23 vide po no-20230916035 po d.t-16 -09-23*				
	To **Electrical GST 18%**	**Debit Note**	DN/10018	383.00	
	being excess bill raised has been reversed -bill no 0903 dt 27.9.23 vide PO no 20230916035 dt 16.9. 23				
	To **Electrical GST 18%**	**Debit Note**	DN/10019	383.00	
	being excess bill raised has been reversed -bill no PEC/23-24/0905dt 27.9.23vide PO no 20230920067dt 20.9.23				
				54,56,867.00	54,41,283.00
	By **Closing Balance**				15,584.00
				54,56,867.00	**54,56,867.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Pride Engineers

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	**Opening Balance**			**2,39,410.00**	
26-Sep-23 By	BANK-Yes Bank -009763700002521 *ch no 003091 being cheque received from GVRC on behalf of pride engineer.*	**Receipt**	REC/10160		2,31,109.00
28-Sep-23 By	OEUD-Consumables, Repairs &Maint *being pump repairing charges paid*	**Journal**	JOU/10612		4,800.00
By	OEUD-Consumables, Repairs &Maint *being pump repairing charges paid*	**Journal**	JOU/10613		3,501.00
				2,39,410.00	**2,39,410.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	By **(as per details)** **Sundry Purchases GST 18%** 35,520.00 Dr **Input CGST** 3,196.80 Dr **Input SGST** 3,196.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to purnima mosaic tiles towards purchase of grey paver block inv no-017 inv d,t -19-05-23 vide po no-20230505035 po d.t-05-05-23 scan id no-148025.*	**Purchase**	PUR/10332		41,914.00
17-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to purnima mosaic tiles against creditbalance*	**Payment**	PAY/10613	41,914.00	
26-Jul-23	By **(as per details)** **Sundry Purchases GST 18%** 1,39,120.00 Dr **Input CGST** 12,520.80 Dr **Input SGST** 12,520.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to purnima mosaic tiles towards purchase of grey paver block inv no-030 inv d.t -11-07-23 vide po no-20230628024 po d.t-28-06-23 scan id no-154032.*	**Purchase**	PUR/10559		1,64,162.00
29-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to purnima mosaic tiles towards fund transfer.,*	**Payment**	PAY/10928	50,000.00	
5-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to purnima mosaic tiles against creditbalance*	**Payment**	PAY/10972	50,000.00	
19-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to purnima mosaic tiles against creditbalance*	**Payment**	PAY/11120	64,162.00	
6-Sep-23	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 17,000.00 Dr **Input CGST** 1,530.00 Dr **Input SGST** 1,530.00 Dr *being amount credited to purnima mosaic tiles towards purchase of kerb stone inv no-040 inv d.t-26-08 -23 vide po no-20230823101 po d.t -24-08-23 scan id no-158219*	**Purchase**	PUR/10936		20,060.00
9-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to purnima mosaic tiles against creditbalance*	**Payment**	PAY/11343	20,060.00	
	Carried Over			2,26,136.00	2,26,136.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,136.00	2,26,136.00
20-Sep-23	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 17,000.00 Dr **Input CGST** 1,530.00 Dr **Input SGST** 1,530.00 Dr *being amount credited to purnima mosaic tiles towards purchase of kerb stone against invoiceno 042 dt 12.9.23 vide PO no 20230906051 dt 12.9.23*	**Purchase**	PUR/11103		20,060.00
26-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to purnima mosaic tiles towards purchase of pavers interlocking vide po no -20230916091 po d.t-16-09-23*	**Payment**	PAY/11549	2,00,000.00	
30-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to purnima mosaic tiles against creditbalance*	**Payment**	PAY/11750	20,060.00	
	By Further Construction Expenses *Being amount payable against po20230916091*	**Journal**	JOU/10658		10,13,261.00
				4,46,196.00	12,59,457.00
	To **Closing Balance**			8,13,261.00	
				12,59,457.00	**12,59,457.00**

SUP-R6 Infra

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By **(as per details)**	**Purchase**	PUR/10020		3,60,800.00
	RMC GST 18% 3,05,762.42 Dr				
	Input CGST 27,518.62 Dr				
	Input SGST 27,518.62 Dr				
	OIE-Rounding Off **0.34 Dr**				
	being amount credited to R6 Infra towards M-25 Inv no-19 inv d.t-17 -04-23. vide po no-20230324034. po d.t-24-03-23. scan id no -140236.				
28-Apr-23	By **(as per details)**	**Purchase**	PUR/10049		19,36,602.00
	RMC GST 18% 16,41,188.51 Dr				
	Input CGST 1,47,706.97 Dr				
	Input SGST 1,47,706.97 Dr				
	OIE-Rounding Off **0.45 Cr**				
	being amount credited to R6 Infra towards purchase of M-25 inv no -18 inv d.t-17-04-23. vide po no -20230407019. po d.t-07-04-23. scan id no-140237.				
	By **(as per details)**	**Purchase**	PUR/10050		64,400.00
	RMC GST 18% 54,576.34 Dr				
	Input CGST 4,911.87 Dr				
	Input SGST 4,911.87 Dr				
	OIE-Rounding Off **0.08 Cr**				
	being amount credited to R6 Infra towards purcahse of M-25 inv no -17 inv d.t-17-04-23. vide po no -20230407019. po d.t-07-04-23 scan id no-140237.				
3-May-23	By **(as per details)**	**Purchase**	PUR/10052		3,41,700.00
	RMC GST 18% 2,89,576.01 Dr				
	Input CGST 26,061.84 Dr				
	Input SGST 26,061.84 Dr				
	OIE-Rounding Off **0.31 Dr**				
	being amount credited to R6 Infra towards M-30 Inv no-25 inv d.t-17 -04-23 vide po no-20230415023. po d.t-15-04-23. scan id no-140743.				
	Carried Over				27,03,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,03,502.00
3-May-23	By **(as per details)** **RMC GST 18%** 17,288.12 Dr **Input CGST** 1,555.93 Dr **Input SGST** 1,555.93 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to R6 Infra towards purcahse of M-35 Inv no -26 inv d,t-17-04-23 vide po no -20230404037 po d.t-04-04-23 scan id no-140742.*	**Purchase**	PUR/10053		20,400.00
	By **(as per details)** **RMC GST 18%** 1,08,050.75 Dr **Input CGST** 9,724.57 Dr **Input SGST** 9,724.57 Dr **OIE-Rounding Off** 0.11 Dr *being amount credited to R6 Infra towards purchase of M-35 inv no -24 inv d.t-17-04-23 vide po no -20230404037 po d.t-04-04-23 scan id no-140742.*	**Purchase**	PUR/10054		1,27,500.00
	To BANK-Yes Bank -009763700002521 *being online transfer towards credit balance.*	**Payment**	PAY/10197	23,61,802.00	
6-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to r6 against creditbalance*	**Payment**	PAY/10237	4,89,600.00	
10-May-23	By **(as per details)** **RMC GST 18%** 2,47,076.13 Dr **Input CGST** 22,236.85 Dr **Input SGST** 22,236.85 Dr **OIE-Rounding Off** 0.17 Dr *being amount credited to R6 Infra towards M-30 inv no-32 inv d.t-28 -04-23 vide po no-20230424015 po d.t-24-04-23 scan id no-142054.*	**Purchase**	PUR/10092		2,91,550.00
12-May-23	By **(as per details)** **RMC GST 18%** 4,44,915.00 Dr **Input CGST** 40,042.35 Dr **Input SGST** 40,042.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to R6 Infra towards purcahse of M-20 inv no -37 inv d.t-5-05-23 vide po no -20230419031 po d.t-19-04-23 scan id no-142297.*	**Purchase**	PUR/10114		5,25,000.00
	Carried Over			28,51,402.00	36,67,952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,51,402.00	36,67,952.00
12-May-23	By **(as per details)** **RMC GST 18%** 4,12,881.12 Dr **Input CGST** 37,159.30 Dr **Input SGST** 37,159.30 Dr **OIE-Rounding Off** **0.28 Dr** *being amount credited to R6 Infra towards purchase of M-20 Inv no -38 inv d.t-5-05-23 vide po no -20230419031 po d.t-19-04-23 scan id no-142297.*	**Purchase**	PUR/10115		4,87,200.00
15-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to R6 infra against creditbalance*	**Payment**	PAY/10311	13,03,750.00	
3-Jun-23	By **(as per details)** **RMC GST 18%** 41,016.91 Dr **Input CGST** 3,691.52 Dr **Input SGST** 3,691.52 Dr **OIE-Rounding Off** **0.05 Dr** *being amount credited to R6 Infra towards purchase of M25 inv no -28 inv d.t-22-04-23 vide po no -20230405026 po d.t-05-04-23 scan id no-146349.*	**Purchase**	PUR/10247		48,400.00
	By **(as per details)** **RMC GST 18%** 1,60,338.83 Dr **Input CGST** 14,430.49 Dr **Input SGST** 14,430.49 Dr **OIE-Rounding Off** **0.19 Dr** *being amount credited to R6 Infra towards purchase of M-25 inv no -29 inv d.t-28-04-23 vide po no -20230405026 po d.t-05-04-23 scan id no-146349.*	**Purchase**	PUR/10248		1,89,200.00
9-Jun-23	By **(as per details)** **RMC GST 18%** 74,745.72 Dr **Input CGST** 6,727.11 Dr **Input SGST** 6,727.11 Dr **OIE-Rounding Off** **0.06 Dr** *being amount credited to R6 Infra towards M-20 inv no-78 inv d.t-27 -05-23 vide po no-20230419031 po d.t-19-04-23 scan id no-147732.*	**Purchase**	PUR/10271		88,200.00
	By **(as per details)** **RMC GST 18%** 44,491.50 Dr **Input CGST** 4,004.24 Dr **Input SGST** 4,004.24 Dr **OIE-Rounding Off** **0.02 Dr** *being amount credited to R6 Infra towards M-20 inv no-84 inv d.t-27 -05-23 vide po no-20230419031 po d.t-19-04-23 scan id no-147732.*	**Purchase**	PUR/10272		52,500.00
	Carried Over			41,55,152.00	45,33,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,55,152.00	45,33,452.00
12-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to r6 infra against creditbalance*	**Payment**	PAY/10558	3,78,300.00	
14-Jun-23	By **(as per details)** **RMC GST 18%** 13,980.00 Dr **Input CGST** 1,258.20 Dr **Input SGST** 1,258.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to R6 Infra towards purchase of solid block inv no-90 inv d.t-30-05-23 vide po no-20230519024 po d.t-19-05-23 scan id no-147720.*	**Purchase**	PUR/10298		16,496.00
17-Jun-23	To BANK-Yes Bank -009763700002521 *beingonline transfer to r6 infra against creditbalance*	**Payment**	PAY/10601	16,496.00	
20-Jun-23	By **(as per details)** **RMC GST 18%** 26,101.67 Dr **Input CGST** 2,349.15 Dr **Input SGST** 2,349.15 Dr **OIE-Rounding Off** **0.03 Dr** *being amount credited to R6 Infra towards purchase of M-25 inv no -105 inv d.t-09-06-23 vide po no -20230405026 po d.t-05-04-23 scan id no-148815.*	**Purchase**	PUR/10352		30,800.00
	By **(as per details)** **RMC GST 18%** 49,830.48 Dr **Input CGST** 4,484.74 Dr **Input SGST** 4,484.74 Dr **OIE-Rounding Off** **0.04 Dr** *being amount credited to R6 Infra towards purchase of M-20 inv no -103 inv d.t-09-06-23 vide po no -20230419031 po d.t-19-04-23 scan id no-148817.*	**Purchase**	PUR/10353		58,800.00
	By **(as per details)** **RMC GST 18%** 1,57,796.52 Dr **Input CGST** 14,201.69 Dr **Input SGST** 14,201.69 Dr **OIE-Rounding Off** **0.10 Dr** *being amount credited to R6 Infra towards purchase of M-30 inv no -80 inv d.t-27-05-23 vide po no -20230-424015 vide po d.t-24-04 -23 scan id no-148856.*	**Purchase**	PUR/10368		1,86,200.00
	Carried Over			45,49,948.00	48,25,748.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,49,948.00	48,25,748.00
20-Jun-23	By **(as per details)** **RMC GST 18%** 53,983.02 Dr **Input CGST** 4,858.47 Dr **Input SGST** 4,858.47 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to R6infra towards purchase of M-30 inv no -79 inv d.t-27-05-23 vide po no -20230424015 po d.t-24-04-23 scan id no-148856.*	**Purchase**	PUR/10369		63,700.00
23-Jun-23	By **(as per details)** **RMC GST 18%** 10,381.35 Dr **Input CGST** 934.32 Dr **Input SGST** 934.32 Dr **OIE-Rounding Off** 0.01 Dr *being amount credited to R6 Infra towards purchase of RMC inv no -81 inv d.t-27-05-23 vide po no -20230530006 po d.t-30-05-23 scan id no-149376.*	**Purchase**	PUR/10375		12,250.00
24-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer towards credit balance.*	**Payment**	PAY/10663	3,51,750.00	
5-Jul-23	By **(as per details)** **RMC GST 18%** 95,508.42 Dr **Input CGST** 8,595.76 Dr **Input SGST** 8,595.76 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited to R6 Infra towards purchase of M-30 inv no -104 inv d.t-9-06-23 vide po no -20230530006 po d.t-30-05-23 scan id no-151258.*	**Purchase**	PUR/10476		1,12,700.00
8-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to R6 infra against creditbalance*	**Payment**	PAY/10778	1,12,700.00	
26-Jul-23	By **(as per details)** **RMC GST 18%** 2,09,981.00 Dr **Input CGST** 18,898.29 Dr **Input SGST** 18,898.29 Dr **OIE-Rounding Off** 0.42 Dr *being amount credited to R6 Infra towards purchase of M-20 inv no -0175 inv d.t-16-07-23 vid epo no -20230623014 po d.t-23-06-23 scan id no-153972.*	**Purchase**	PUR/10558		2,47,778.00
	Carried Over			50,14,398.00	52,62,176.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,14,398.00	52,62,176.00
27-Jul-23	By **(as per details)**	**Purchase**	PUR/10602		16,496.00
	RMC GST 18% 13,980.00 Dr **Input CGST** 1,258.20 Dr **Input SGST** 1,258.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to R6 Infra towards purchase of solid blocks inv no-132 inv d.t-22-06-23 vide po no-20230601001 po d.t-01-06-23 scan id no-153862.*				
	By **(as per details)**	**Purchase**	PUR/10603		85,800.00
	RMC GST 18% 72,711.76 Dr **Input CGST** 6,544.06 Dr **Input SGST** 6,544.06 Dr **OIE-Rounding Off** **0.12 Dr** *being amount creditrd to R6 Infra towards purchase of M-15 inv no -154 inv d.t-30-06-23 vide po no -20230615030 po d.t-15-06-23 scan id no-153858.*				
5-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to r6infra against creditbalance*	**Payment**	PAY/10971	2,00,000.00	
10-Aug-23	By **(as per details)**	**Purchase**	PUR/10699		8,94,599.00
	RMC GST 18% 7,58,135.16 Dr **Input CGST** 68,232.16 Dr **Input SGST** 68,232.16 Dr **OIE-Rounding Off** **0.48 Cr** *being amount credited to R6 infra towards purchase of M-20 inv no -108 inv d.t-21-06-23 vide po no -20230419031 po d.t-19-04-23 scan id no-150028.*				
	By **(as per details)**	**Purchase**	PUR/10702		4,21,400.00
	RMC GST 18% 3,57,118.44 Dr **Input CGST** 32,140.66 Dr **Input SGST** 32,140.66 Dr **OIE-Rounding Off** **0.24 Dr** *being amount credited to R6 Infra towards M-30 inv no-39 inv d.t-05 -05-23 vide po no-20230424015 po d.t-24-04-23 scan id no-150342.*				
	By **(as per details)**	**Purchase**	PUR/10703		29,400.00
	RMC GST 18% 24,915.24 Dr **Input CGST** 2,242.37 Dr **Input SGST** 2,242.37 Dr **OIE-Rounding Off** **0.02 Dr** *being amount credited to R6 Infra towards M-30 inv no-0178 inv d.t -16-07-23 vide po no-20230530006 po d.t-30-05-23 scan id no-153968.*				
	Carried Over			52,14,398.00	67,09,871.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,14,398.00	67,09,871.00
11-Aug-23	By **(as per details)** **RMC GST 18%** 21,355.92 Dr **Input CGST** 1,922.03 Dr **Input SGST** 1,922.03 Dr **OIE-Rounding Off** **0.02 Dr** *being amount credited to R6 Infra towards M-20 inv no-0183 inv d.t -28-07-23 vide po no-20230623011 po d.t-23-06-23 scan id no-155644.*	**Purchase**	PUR/10712		25,200.00
	By **(as per details)** **RMC GST 18%** 11,186.43 Dr **Input CGST** 1,006.78 Dr **Input SGST** 1,006.78 Dr **OIE-Rounding Off** **0.01 Dr** *being amount credited to R6 Infra towards purchase of M-25 inv no -0181 inv d.t-28-07-23 vide po no -20230714001 po d.t-14-07-23 scan id no-155645.*	**Purchase**	PUR/10713		13,200.00
	By **(as per details)** **RMC GST 18%** 18,639.50 Dr **Input CGST** 1,677.56 Dr **Input SGST** 1,677.56 Dr **OIE-Rounding Off** **0.38 Dr** *being amount credited to R6 Infra towards puchase of 100mm 200mm 400mm inv no-0187 inv d.t-28-07-23 vide po no-20230717041 po d.t-17 -07-23 scan id no-155647.*	**Purchase**	PUR/10714		21,995.00
12-Aug-23	By **(as per details)** **RMC GST 18%** 27,288.17 Dr **Input CGST** 2,455.94 Dr **Input SGST** 2,455.94 Dr **OIE-Rounding Off** **0.05 Cr** *being amount credited to R6 Infra towards M-25 inv no-82 inv d.t-27 -05-23 vide po no-20230407019 po d.t-07-04-23 scan id no-153534.*	**Purchase**	PUR/10734		32,200.00
	By **(as per details)** **RMC GST 18%** 27,288.17 Dr **Input CGST** 2,455.94 Dr **Input SGST** 2,455.94 Dr **OIE-Rounding Off** **0.05 Cr** *being amount credited to R6 Infra towards M-25 inv no-83 inv d.t-27 -05-23 vide po no-20230407019 po d.t-07-04-23 scan id no-153534.*	**Purchase**	PUR/10735		32,200.00
21-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to r6 infra against credit balance.*	**Payment**	PAY/11126	16,20,268.00	
	Carried Over			68,34,666.00	68,34,666.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,34,666.00	68,34,666.00
1-Sep-23	By **(as per details)**	**Purchase**	PUR/10882		5,099.00
	Bricks & Blocks GST 18% 4,321.50 Dr				
	Input CGST 388.94 Dr				
	Input SGST 388.94 Dr				
	OIE-Rounding Off 0.38 Cr				
	being amount creidted to r6 towards purchase of blocks against invoiceno 023 dt 19.8.23 vide PO no 20230804034 scan id 158306.				
6-Sep-23	By **(as per details)**	**Purchase**	PUR/10937		2,64,000.00
	RMC GST 18% 2,23,728.60 Dr				
	Input CGST 20,135.57 Dr				
	Input SGST 20,135.57 Dr				
	OIE-Rounding Off 0.26 Dr				
	being amount credited to R6 infra towards purchase of M-25 inv no -0206 inv d.t-14-08-23 vide po no -20230714001 scan id no-158446				
7-Sep-23	By **(as per details)**	**Purchase**	PUR/10953		29,400.00
	RMC GST 18% 24,915.24 Dr				
	Input CGST 2,242.37 Dr				
	Input SGST 2,242.37 Dr				
	OIE-Rounding Off 0.02 Dr				
	being amount credited to r6 infra towards purchase of rmc against invoice no 0270 dt 02-09-23 vide PO no 20230703042 dt 3.7.23, scan d 159820.				
9-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11350	2,98,499.00	
	being online transfer to R6 Infra against creditbalance				
12-Sep-23	By **(as per details)**	**Purchase**	PUR/10981		18,698.00
	RMC GST 18% 15,845.50 Dr				
	Input CGST 1,426.10 Dr				
	Input SGST 1,426.10 Dr				
	OIE-Rounding Off 0.30 Dr				
	being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0274 inv d. t-02-09-23 vide po no-20230821033 po d.t-21-08-23 scan id no-159819.				
14-Sep-23	By **(as per details)**	**Purchase**	PUR/11003		8,499.00
	RMC GST 18% 7,202.50 Dr				
	Input CGST 648.23 Dr				
	Input SGST 648.23 Dr				
	OIE-Rounding Off 0.04 Dr				
	being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0232 inv d. t-19-08-23 vide po no-20230803039 scan id no-160897				
	Carried Over			71,33,165.00	71,60,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,33,165.00	71,60,362.00
14-Sep-23	By **(as per details)** **RMC GST 18%** 8,643.00 Dr **Input CGST** 777.87 Dr **Input SGST** 777.87 Dr **OIE-Rounding Off** 0.26 Dr *Being amount credited to R6 Infra towards purchase of 150x200x400mm Inv no-0231 inv d. t-19-08-23 vide po no-20230803039*	**Purchase**	PUR/11019		10,199.00
	By **(as per details)** **RMC GST 18%** 11,524.00 Dr **Input CGST** 1,037.16 Dr **Input SGST** 1,037.16 Dr **OIE-Rounding Off** 0.32 Cr *being amount credited to R6 Infra towards purchase of 150x200x400mm inv no-0234 inv d. t-19-08-23 vide po no-20230804034*	**Purchase**	PUR/11020		13,598.00
	By **(as per details)** **RMC GST 18%** 1,71,525.26 Dr **Input CGST** 15,437.27 Dr **Input SGST** 15,437.27 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to R6 Infra towards purchase of M-25 inv no -0244 inv d.t-23-08-23 vide po no -20230821015*	**Purchase**	PUR/11034		2,02,400.00
	By **(as per details)** **RMC GST 18%** 96,610.20 Dr **Input CGST** 8,694.92 Dr **Input SGST** 8,694.92 Dr **OIE-Rounding Off** 0.04 Cr *being amount credited to R6 Infra towards purchase of M-10 inv no -0241 inv d.t-19-08-23 vide po no -20230810003*	**Purchase**	PUR/11035		1,14,000.00
19-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to R6 infra against creditbalance*	**Payment**	PAY/11448	3,67,394.00	
20-Sep-23	By **(as per details)** **Bricks & Blocks GST 18%** 56,949.12 Dr **Input CGST** 5,125.42 Dr **Input SGST** 5,125.42 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited towards r6 infra for purchased of m-20, invoice no-0207, inv d.t-14-08-23,scan id no-157952.*	**Purchase**	PUR/11119		67,200.00
	Carried Over			75,00,559.00	75,67,759.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,00,559.00	75,67,759.00
21-Sep-23	By **(as per details)**	**Purchase**	PUR/11136		16,496.00
	Bricks & Blocks GST 18% 13,980.00 Dr				
	Input CGST 1,258.20 Dr				
	Input SGST 1,258.20 Dr				
	OIE-Rounding Off **0.40 Cr**				
	being amount creidted to R6 infa towards purchase of Solid Block against invoiceno 130dt 22.6.2023 vide PO no 20230609006				
22-Sep-23	By **(as per details)**	**Purchase**	PUR/11153		67,200.00
	RMC GST 18% 56,949.12 Dr				
	Input CGST 5,125.42 Dr				
	Input SGST 5,125.42 Dr				
	OIE-Rounding Off **0.04 Dr**				
	being amount credited to R6 Infra towards purchase of M-20 inv no -0207 inv d.t-14-08-23 vide po no -20230703042 scan id no-157952				
30-Sep-23	By **(as per details)**	**Purchase**	PUR/11417		1,27,400.00
	RMC GST 18% 1,07,966.04 Dr				
	Input CGST 9,716.94 Dr				
	Input SGST 9,716.94 Dr				
	OIE-Rounding Off **0.08 Dr**				
	being amount credited to R6 Infra towards purchase of M-30 inv no -40 inv d.t-05-05-23 vide po no -20230424015 po d.t-24-04-23				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11747	2,78,296.00	
	being online transfer to R6 infra against creditbalance				
				77,78,855.00	**77,78,855.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Rainbow UPVC Doors And Windows

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	By **(as per details)**	**Purchase**	PUR/10346		32,710.00
	Windows GST 18% 27,720.00 Dr				
	Input CGST 2,494.80 Dr				
	Input SGST 2,494.80 Dr				
	OIE-Rounding Off **0.40 Dr**				
	being amount credited to rainbow UPVC Doors and windows towards purchase of UPVC Sliding inv no -GST-19-2023/2024 inv d.t-15-05 -23 vide po noo-20230421015 po d. t-21-04-23 scan id no-147815.				
17-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10612	32,710.00	
	being online transfer to rainbow upvc against creditbalance				
28-Jul-23	By **(as per details)**	**Purchase**	PUR/10622		32,710.00
	Windows GST 18% 27,720.00 Dr				
	Input CGST 2,494.80 Dr				
	Input SGST 2,494.80 Dr				
	OIE-Rounding Off **0.40 Dr**				
	Being amount credited to rainbow UPVC Doors and Windows inv no -GST-34-2023/2024 inv d.t-12-06 -23 vide po no-20230525008 po d.t -25-05-23 scan id no-149529.				
29-Jul-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10923	32,710.00	
	being online transfer to Rainbow UPVC Doors & windows towards fund transfer.				
				65,420.00	**65,420.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Rajdhani Tiles Company

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**17,100.00**
4-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer to rajdhani tiles against creditbalance*	**Payment**	PAY/10017	17,100.00	
11-May-23	By **(as per details)** **Tiles, Granite, Etc. GST 5%** 22,500.00 Dr **Input CGST** 562.50 Dr **Input SGST** 562.50 Dr *Being amount credited to Rajadani tiles company towards purchase of tandoor rough inv no-02 inv d.t-03 -04-23 vide po no-20230314052 po d.t-14-03-23 scan id no-142285.*	**Purchase**	PUR/10112		23,625.00
15-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to rajdhani tiles against creditbalance*	**Payment**	PAY/10299	23,625.00	
18-May-23	By **(as per details)** **Tiles, Granite, Etc. GST 5%** 23,982.00 Dr **Input CGST** 599.55 Dr **Input SGST** 599.55 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to Rajadhani tiles company towards purchase of tandoor raough loading and unloading inv no-23 inv d.t-8-05-23 vide po no-20230424030 po d.t-24 -04-23 scan id no-142495.*	**Purchase**	PUR/10130		25,181.00
31-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to rajdhani tiles against creditbalance*	**Payment**	PAY/10414	25,181.00	
16-Jun-23	By **(as per details)** **Tiles, Granite, Etc. GST 5%** 50,085.00 Dr **Input CGST** 1,252.13 Dr **Input SGST** 1,252.13 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to rajadani tiles company towards purchase of tandoor rough inv no-27 inv d.t-23 -05-23 vide po no-20230426047 po d.t-26-04-23 scan id no-147621.*	**Purchase**	PUR/10344		52,589.00
17-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to rajdhani tiles against creditbalance*	**Payment**	PAY/10605	52,589.00	
	Carried Over			1,18,495.00	1,18,495.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,495.00	1,18,495.00
28-Jun-23	By **(as per details)** **Sundry Purchases GST 5%** 45,120.00 Dr **Input CGST** 1,128.00 Dr **Input SGST** 1,128.00 Dr *being amount credited to rajadhani tiles company towards tandoor repy stone inv no-26 inv d.t-22-05 -23 vide po no-20230429025 po d.t -29-04-23 scan id no-147763.*	**Purchase**	PUR/10388		47,376.00
1-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to rajdhani tiles against creditbalance*	**Payment**	PAY/10728	47,376.00	
17-Aug-23	By **(as per details)** **Tiles, Granite, Etc. GST 5%** 65,946.00 Dr **Input CGST** 1,648.65 Dr **Input SGST** 1,648.65 Dr **OIE-Rounding Off** **0.30 Cr** *being amount credited to rajadhani tiles company towards purchase of tandoor rough stone inv no-046 inv d.t-04-08-23 vide po no -20230719002 po d.t-19-07-23 scan id no-156062.*	**Purchase**	PUR/10794		69,243.00
21-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer rajdhani tiles against creditbalance.*	**Payment**	PAY/11123	69,243.00	
26-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to Rajdhani tiles company towards purchase of tandoor rough stone vide po no -20230919028 po d.t-19-09-23*	**Payment**	PAY/11559	27,963.00	
27-Sep-23	By **(as per details)** **Tiles, Granite, Etc. GST 5%** 21,844.00 Dr **Input CGST** 546.10 Dr **Input SGST** 546.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to Rajadhani tiles towards purchase of tandoor polish against invoice no 059 dt 12.9.23 vide PO no 20230830068 ,scan id 162477.*	**Purchase**	PUR/11387		22,936.00
30-Sep-23	To **BANK-Yes Bank -009763700002521** *beign online transfer to rajdhani tiles against creditbalance*	**Payment**	PAY/11751	22,936.00	
				2,86,013.00	2,58,050.00
	By **Closing Balance**				27,963.00
				2,86,013.00	**2,86,013.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP- RDC Concrete India Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**2,67,800.00**
4-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfr to RDC concrete against creditbalance*	**Payment**	PAY/10022	2,43,800.00	
5-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to rdc against creditbalance*	**Payment**	PAY/10474	80,000.00	
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 23,728.81 Dr **Input CGST** 2,135.59 Dr **Input SGST** 2,135.59 Dr **OIE-Rounding Off** **0.01 Dr** *Being amount credited to RDC Concrete india pvt ltd towards purchase of M25 grade of concrete inv no-2HY22ARS331 inv d.t-11-04 -22 vide po no-86293 po d.t-11-03 -22. scan id no-146836.*	**Purchase**	PUR/10261		28,000.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 23,728.81 Dr **Input CGST** 2,135.59 Dr **Input SGST** 2,135.59 Dr **OIE-Rounding Off** **0.01 Dr** *Being amount credited to RDC Concrete india pvt ltd towards purchase of M25 grade of Concrete inv no-2HY22ARS449 inv d.t-14-04-23 vide po no-86293 po d.t-11-03-22 scan id no-146836.*	**Purchase**	PUR/10262		28,000.00
				3,23,800.00	**3,23,800.00**

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	By **(as per details)**	**Purchase**	PUR/10088		37,642.00
	Electrical GST 18% 31,900.00 Dr				
	Input CGST 2,871.00 Dr				
	Input SGST 2,871.00 Dr				
	being amount credited to reflection electrical (p) ltd towards purchase of street light dot 35w 5700k LR08 -501-XXX inv no-249 inv d.t-20-04 -23 vide po no-20230419034 po d.t -19-04-23 scan id no-141689.				
15-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10304	37,642.00	
	being online transfer to reflection electricals against creditbalance				
18-May-23	By **(as per details)**	**Purchase**	PUR/10131		9,307.00
	Electrical GST 18% 7,887.50 Dr				
	Input CGST 709.88 Dr				
	Input SGST 709.88 Dr				
	OIE-Rounding Off 0.26 Cr				
	being amount credited to reflections electricals (p) ltd towards electrical isolater inv no -463 inv d.t-5-05-23 vide po no -20230503028 po d.t-2-05-23 scan id no-142502.				
30-May-23	By **(as per details)**	**Purchase**	PUR/10200		9,912.00
	Electrical GST 18% 8,400.00 Dr				
	Input CGST 756.00 Dr				
	Input SGST 756.00 Dr				
	being amount credited to reflection electrical pvt ltd towards purchase of MCB pole inv no-511 inv d.t-9 -05-23 vide po no-20230506027 po d.t-5-05-23 scan id no-144956.				
	By **(as per details)**	**Purchase**	PUR/10201		13,216.00
	Electrical GST 18% 11,200.00 Dr				
	Input CGST 1,008.00 Dr				
	Input SGST 1,008.00 Dr				
	being amount credited to reflections electricals (p) ltd towards purchase of isolater inv no -501 inv d.t-9-05-23 vide po no -20230503028 po d.t-2-05-23 scan id no-144605.				
	Carried Over			37,642.00	70,077.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,642.00	70,077.00
30-May-23	By **(as per details)** **Electrical GST 18%** 14,600.00 Dr **Input CGST** 1,314.00 Dr **Input SGST** 1,314.00 Dr *being amount credited to reflections electricals p ltd towards purchase of MCB Pole inv no-510 inv d.t-9-05-23 vide po no -20230506062 po d.t-05-05-23 scan id no-144598.*	**Purchase**	PUR/10202		17,228.00
31-May-23	To **BANK-Yes Bank -009763700002521** *being online transfer to Reflectionselectricals against credtibalance*	**Payment**	PAY/10415	9,307.00	
5-Jun-23	To **BANK-Yes Bank -009763700002521** *beingonline transfer to reflections electricals against creditbalance*	**Payment**	PAY/10465	40,356.00	
20-Jun-23	By **(as per details)** **Electrical GST 18%** 1,150.00 Dr **Input CGST** 103.50 Dr **Input SGST** 103.50 Dr *being amount credited to refelections electricals p ltd towards purchase of isolator inv no -555 inv d.t-13-05-23 vide po no -20230510018 po d.t-09-05-23 scan id no-148906.*	**Purchase**	PUR/10349		1,357.00
23-Jun-23	By **(as per details)** **Electrical GST 18%** 44,250.00 Dr **Input CGST** 3,982.50 Dr **Input SGST** 3,982.50 Dr *being amount credited to refelection electrical p ltd towards purchase of flame proof light inv no -940 inv d.t-9-06-23 vide po no -20230419060 po d.t-19-04-23 scan id no-149524.*	**Purchase**	PUR/10377		52,215.00
24-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards credit balance.*	**Payment**	PAY/10661	53,572.00	
27-Jul-23	By **(as per details)** **Electrical GST 18%** 13,600.00 Dr **Input CGST** 1,224.00 Dr **Input SGST** 1,224.00 Dr *being amount credited to reflection electrical s pvt ltd towards purchase of floodlight inv no-1382 inv d.t-11-07-23 vide po no -20230707022 po d.t-07-07-23 scan id no-153948.*	**Purchase**	PUR/10611		16,048.00
	Carried Over			1,40,877.00	1,56,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,877.00	1,56,925.00
28-Jul-23	By **(as per details)** **Electrical GST 18%** **2,840.00 Dr** **Input CGST** **255.60 Dr** **Input SGST** **255.60 Dr** **OIE-Rounding Off** **0.20 Cr** *being amount credited to reflections electricals pvt ltd towards purchase of MCB 32A FP inv no-1224 inv d.t-30-06-23 vide po no-20230628056 po d.t-28-06 -23 scan id no-153811.*	**Purchase**	PUR/10617		3,351.00
	By **(as per details)** **Electrical GST 18%** **26,650.00 Dr** **Input CGST** **2,398.50 Dr** **Input SGST** **2,398.50 Dr** *being amount credited to reflections electricals pvt ltd towards purchase of street light inv no-1189 inv d.t-28-06-23 vide po no-20230628005 po d.t-28-06 -23 scan id no-153810.*	**Purchase**	PUR/10618		31,447.00
29-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to Reflections electricals pvt ltd towards fund transfer.*	**Payment**	PAY/10925	25,000.00	
4-Aug-23	By **(as per details)** **Electrical GST 18%** **234.00 Dr** **Input CGST** **21.06 Dr** **Input SGST** **21.06 Dr** **OIE-Rounding Off** **0.12 Cr** *being amount credited to refelction electricals pvt ltd towards purchase of venia 4m plate inv no -1514 inv d.t-22-07-23 vide po no -20230705062 po d.t-05-07-23 scan id no-155309.*	**Purchase**	PUR/10686		276.00
5-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer to reflections electricals agaisnt creditbalance*	**Payment**	PAY/10975	26,122.00	
18-Aug-23	By **(as per details)** **Electrical GST 18%** **2,300.00 Dr** **Input CGST** **207.00 Dr** **Input SGST** **207.00 Dr** *being amount credited to refelection electricals pvt ltd towards purchase of isolator 63A FP WMISO63AP inv no-1707 inv d. t-04-08-23 vide po no-20230802075 po d.t-02-08-23 scan id no-156518.*	**Purchase**	PUR/10803		2,714.00
19-Aug-23	To **BANK-Yes Bank -009763700002521** *beign online transfr to reflections electricals against creditbalance*	**Payment**	PAY/11115	2,714.00	
	Carried Over			1,94,713.00	1,94,713.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,713.00	1,94,713.00
23-Aug-23	By **(as per details)** **Electrical GST 18%** **2,300.00 Dr** **Input CGST** **207.00 Dr** **Input SGST** **207.00 Dr** *being amount credited to refelction electricals pvt ltd towards purchase of isolator inv no-1783 inv d,t-08-08-23 vide po no -20230805034 po d.t-05-08-23 scan id no-156972.*	**Purchase**	PUR/10831		2,714.00
31-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer to reflection elecricals pvt ltd towards credit balance*	**Payment**	PAY/11201	2,714.00	
1-Sep-23	By **(as per details)** **Electrical GST 18%** **27,400.00 Dr** **Input CGST** **2,466.00 Dr** **Input SGST** **2,466.00 Dr** *being amount credited towards led d/l 5w/8w garnet 6500k d540565 / d540865, inv no-2018, inv d.t-24 -08-2023, vide po no-20230819055 po d.t-19-08-23 scan id no-158611*	**Purchase**	PUR/10846		32,332.00
	By **(as per details)** **Electrical GST 18%** **7,800.00 Dr** **Input CGST** **702.00 Dr** **Input SGST** **702.00 Dr** *being amount credited towards panel sq rimless 18w 6500k dd21865 electrical , invoice no -2049, inv d.t-26-08-23 vide po no -20230823045 po d.t-23-08-23 scan id no-158613.*	**Purchase**	PUR/10847		9,204.00
	By **(as per details)** **Electrical GST 18%** **20,496.00 Dr** **Input CGST** **1,844.64 Dr** **Input SGST** **1,844.64 Dr** **OIE-Rounding Off** **0.28 Cr** *being amount credited to Reflections electriccalstowards purchase of flood light alpha neo against invoiceno 1895 dt 16.8.23 vide PO no 20230812031 dt 11.8. 23.*	**Purchase**	PUR/10881		24,185.00
	Carried Over			1,97,427.00	2,63,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,427.00	2,63,148.00
1-Sep-23	By **(as per details)** **Electrical GST 18%** **2,300.00 Dr** **Input CGST** **207.00 Dr** **Input SGST** **207.00 Dr** *being amount credited to Reflections electricals towards purchase of isolator against invoice no 1896 dt 16.8.23 vide PO no 20230805035 dt 5.8.23 scan id 158441.*	**Purchase**	PUR/10883		2,714.00
	By **(as per details)** **Electrical GST 18%** **21,756.00 Dr** **Input CGST** **1,958.04 Dr** **Input SGST** **1,958.04 Dr** **OIE-Rounding Off** **0.08 Cr** *being amount credited to Reflections electricals towards purchase of flood light alpha neo agains tinvoice no 1813 dt 10.8.23 vide PO no 20230809039 dt 9.8.23 scan id 158444.*	**Purchase**	PUR/10884		25,672.00
9-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to reflections electricals against creditbalance*	**Payment**	PAY/11346	94,107.00	
12-Sep-23	By **(as per details)** **Electrical GST 18%** **3,400.00 Dr** **Input CGST** **306.00 Dr** **Input SGST** **306.00 Dr** *being amount credited to reflection electrical pvt ltd towards purchase of LED Batten 20W 6500K Inv no -1705 inv d.t-04-08-23 vide po no -20230729051 po d.t-29-07-23 scan id no-160317*	**Purchase**	PUR/10973		4,012.00
	By **(as per details)** **Electrical GST 18%** **8,000.00 Dr** **Input CGST** **720.00 Dr** **Input SGST** **720.00 Dr** *being amount credited to reflcetions electricals pvt ltd towards LED D/L Granet inv no -1785 inv d.t-08-08-23 vide po no -20230807012 po d.t-07-08-23 scan id no-157038.*	**Purchase**	PUR/10838		9,440.00
19-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards reflections electricals against creditbalance*	**Payment**	PAY/11449	13,452.00	
	Carried Over			3,04,986.00	3,04,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,986.00	3,04,986.00
19-Sep-23	By **(as per details)**	**Purchase**	PUR/11074		19,210.00
	Electrical GST 18% 16,280.00 Dr				
	Input CGST 1,465.20 Dr				
	Input SGST 1,465.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited towards reflections electricals pvt ltd purchased of garnet , invoice no -2218, inv d.t-7-09-23, scan id no -161219. PO no 20230901057 dt 1. 9.23				
	By **(as per details)**	**Purchase**	PUR/11075		47,200.00
	Electrical GST 18% 40,000.00 Dr				
	Input CGST 3,600.00 Dr				
	Input SGST 3,600.00 Dr				
	being amount credited towards reflections electricals purchase of garnet , invoice no-2179, inv d.t-04 -09-23, scan id no-161220. po np 20230819055 dt 19.8.23				
26-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11560	5,428.00	
	being online trasnfer to reflections electricals pvt ltd towards Isolater vide po no-20230920071 po d.t-20 -09-23				
27-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11686	66,410.00	
	being online transfer to reflections electricals against creditbalance				
24-Oct-23	By **(as per details)**	**Purchase**	PUR/11427		5,428.00
	Electrical GST 18% 4,600.00 Dr				
	Input CGST 414.00 Dr				
	Input SGST 414.00 Dr				
	being amount credited to Reflection electricals towards purchase of isolator 63a against invoice no 2461 dt 21.9.23 vide PO no 20230920071 dt 20.9.23 scan id 163710.				
				3,76,824.00	**3,76,824.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-RK Petro Services Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**					**10,00,000.00**	
22-Sep-23	By **(as per details)**			**Purchase**	PUR/11147		17,99,097.00
	LSRD-Allowance for Equipment	6,20,378.00 Dr					
	LSRD-Labour Charges	6,20,378.00 Dr					
	LSRD-Allowance for Consumables	3,10,189.00 Dr					
	Input CGST	1,39,585.05 Dr					
	Input SGST	1,39,585.05 Dr					
	OIE-Rounding Off		**0.10 Cr**				
	TDS-2% Contract		31,018.00 Cr				
	being amount credited to RK PetroServices towards fabrication, testing and supplying of horizontal storage tankers as per CCOE norms against invoice no RKPSPL /GVDC/2 dt 15.9.23						
30-Sep-23	To BANK-Yes Bank -009763700002521			**Payment**	PAY/11739	7,99,097.00	
	being online transfer to RK Petro services against creditbalance						
						17,99,097.00	**17,99,097.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Roots Multiclean Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to Roots multiclean ltd towards purcahse of sweeping machine vide po no -20230602007 vide po no-02-06-23, chq no-837164.*	**Payment**	PAY/10551	24,598.00	
13-Jul-23	By **(as per details)** **Equipment IGST 18%** 20,845.60 Dr **Input IGST** 3,752.21 Dr **OIE-Rounding Off** **0.19 Dr** *being amount credited to roots multiclean towards purcahse of flipper inv no-5512304118 po d.t-15 -06-23 vide po no-20230602007 po d.t-2-06-23 scan id no-152044.*	**Purchase**	PUR/10515		24,598.00
				24,598.00	**24,598.00**

SUP-Safe On Site Products

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-23	By **(as per details)**	**Purchase**	PUR/10784		1,770.00
	Tools GST 18% 1,500.00 Dr **Input CGST** 135.00 Dr **Input SGST** 135.00 Dr *being amount credited to safe on site products towards safety helmet inv no-SOSP/11/23-24 inv d.t-27-07-23 vide po no -20230726041 po d.t-26-07-23 scan id no-156094.*				
	By **(as per details)**	**Purchase**	PUR/10785		13,874.00
	Sundry Purchases GST 5% 3,400.00 Dr **Sundry Purchases GST 12%** 9,200.00 Dr **Input SGST** 637.00 Dr **Input SGST** 637.00 Dr *Being amount credited to safe on site products towards jacket safety shoes inv no-SOSP/12/23 -24 inv d.t-27-07-23 vide po no -20230726042 po d.t-26-07-23 scan id no-156066.*				
19-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer to safe onsite against creditbalance*	**Payment**	PAY/11117	15,644.00	
1-Sep-23	By **(as per details)**	**Purchase**	PUR/10886		13,874.00
	Tools GST 5% 3,400.00 Dr **Tools GST 12%** 9,200.00 Dr **Input CGST** 637.00 Dr **Input SGST** 637.00 Dr *Being amount credited to Safe on site products towards safety jacket inv no-SOSP/23/23-24 inv d. t-08-08-23 vide po no-20230805016 po d.t-05-08-23 scan id no-158213.*				
6-Sep-23	By **(as per details)**	**Purchase**	PUR/10955		4,956.00
	Consumables - 18% 4,200.00 Dr **Input CGST** 378.00 Dr **Input SGST** 378.00 Dr *being amount credited to safe on site product towards purchase of safety helment against invoice no SOSP/18/23-24 dt 5.8.23 vide PO no 20230803037 dt 3.8.23 scan id 157920.*				
	Carried Over			15,644.00	34,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,644.00	34,474.00
6-Sep-23	By **(as per details)** **Consumables-12%** 4,600.00 Dr **Input CGST** 276.00 Dr **Input SGST** 276.00 Dr *being amount creidted to Safe on site product towards purchase of safety shoe against invoice no SOSP/19/23-24 dt 5.8.23 vide PO no 20230803038 dt 3.8.23 scan id 157930.*	**Purchase**	PUR/10956		5,152.00
9-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to safe on site products against creditbalance*	**Payment**	PAY/11344	23,982.00	
12-Sep-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 3,750.00 Dr **Input CGST** 337.50 Dr **Input SGST** 337.50 Dr *Being amount credited to Safe on site products towards purchase of Caution tape inv no-SOSP/40/23 -24 inv d.t-31-08-23 vide po no -20230830014 po d.t-30-08-23 scan id no-159794.*	**Purchase**	PUR/10975		4,425.00
14-Sep-23	By **(as per details)** **Consumables - 5%** 6,800.00 Dr **Consumables-12%** 23,000.00 Dr **Input SGST** 1,550.00 Dr **Input SGST** 1,550.00 Dr *Being amount credited to Safe on site products towards safety jacket safety shoe inv no-SOSP/27 /23-24 inv d.t-12-08-23 vide po no -20230811024 po d.t-11-08-23 scan id no-160318*	**Purchase**	PUR/11022		32,900.00
	By **(as per details)** **Consumables - 18%** 5,000.00 Dr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr *Being amount credited to Safe on site products towards purchase of Safety helmat inv no-SOSP/26/23 -24 Inv d.t-12-08-23 vide po no -20230811023 po d.t-11-08-23*	**Purchase**	PUR/11024		5,900.00
19-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to safe on site products against creditbalance*	**Payment**	PAY/11450	43,225.00	
	Carried Over			82,851.00	82,851.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,851.00	82,851.00
19-Sep-23	By **(as per details)** **Sundry Purchases GST 18%** 1,500.00 Dr **Input CGST** 135.00 Dr **Input SGST** 135.00 Dr *BEING AMOUNT CREDITED TOWARDS SAFE ON SITE PRODUCTS PURCHASED OF SAFETY HELMET, INV NO-SOSP /25/23-24, INV D.T-10-08-23, SCAN ID NO-160316.*	**Purchase**	PUR/11078		1,770.00
27-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to safe on site against creditbalance*	**Payment**	PAY/11687	1,770.00	
				84,621.00	**84,621.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Sagar Avusali

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-23	To **BANK-Yes Bank -009763700002521** *beingnonline transfer to sagar avusali towards purchase of scafholding material*	**Payment**	PAY/10622	66,700.00	
31-Aug-23	By **Scafolding Material** *Towards Purchase of scafolding Material.*	**Journal**	JOU/10514		66,700.00
				66,700.00	**66,700.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**6,160.00**
6-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to santosh tarpaulin against creditbalance*	**Payment**	PAY/10234	6,160.00	
28-Jul-23	By **(as per details)** **Consumables - 5%** 4,500.00 Dr **Consumables-12%** 2,500.00 Dr **Input CGST** 262.50 Dr **Input SGST** 262.50 Dr *being amount credited towards santhosh tarpaulin for raine coat , umbrella , invoice no-361, inv d.t -04-07-23, vide po no -20230628006, po d.t-28-06-23, scan id no-153869.*	**Purchase**	PUR/10655		7,525.00
29-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to Santhosh Tarpauliin towards fund trasfer.*	**Payment**	PAY/10918	7,525.00	
17-Aug-23	By **(as per details)** **Sundry Purchases GST 18%** 3,300.00 Dr **Input CGST** 297.00 Dr **Input SGST** 297.00 Dr *beig amount credited to santhosh tarpaulin towards purchase of hdpe tarpaulin inv no-403 inv d.t-27-07 -23 vide po no-20230725031 po d.t -25-07-23 scan id no-156072.*	**Purchase**	PUR/10786		3,894.00
	By **(as per details)** **Sundry Purchases GST 18%** 6,300.00 Dr **Input CGST** 567.00 Dr **Input SGST** 567.00 Dr *being amount credited to santhosh tarpaulin towards HDPE Tarpaulin inv no-402 inv d.t-27-07-23 vide po no-20230726005 po d.t-26-07-23 scan id no-156073.*	**Purchase**	PUR/10787		7,434.00
19-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to santosh tarpaulin against creditbalance*	**Payment**	PAY/11116	11,328.00	
	Carried Over			25,013.00	25,013.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,013.00	25,013.00
1-Sep-23	By **(as per details)** **Sundry Purchases GST 12%** **5,400.00 Dr** **Input CGST** **324.00 Dr** **Input SGST** **324.00 Dr** *being amount credited towards sundry purchased nilone rope thiknes 16mm , invoice no-425, inv d.t-24-08-23, vide po no -20230822023, po d.t-22-08-23, scan id no-158603.*	**Purchase**	PUR/10848		6,048.00
9-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to santosh tarpaulin against creditbalance*	**Payment**	PAY/11339	6,048.00	
				31,061.00	**31,061.00**

SUP-S A Structures & Building System

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To **BANK-Yes Bank -009763700002521** *being cheque issued to S A Structures & Building system towards purchase of fire staircase supply fabrication vide po no -20230503045 po d.t-3-05-23 chq no-550755*	**Payment**	PAY/10245	3,30,400.00	
17-May-23	To **BANK-Yes Bank -009763700002521** *being online transfer to S A Structure & building system towrads MS U Bracket vide po no -20230510050 po d.t-10-05-23.*	**Payment**	PAY/10324	45,719.00	
3-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer to S A Structures & buildings system towards purcahse of gazette plates. vide po no-20230531029 po d.t-31-05-23.*	**Payment**	PAY/10442	80,981.00	
	To **BANK-Yes Bank -009763700002521** *being online transfer to S Structures & Buildings system towards purchase of Gazette plate vide po no-20230531030 po d.t-31 -05-23*	**Payment**	PAY/10443	55,478.00	
	To **BANK-Yes Bank -009763700002521** *being online transfer to S A Structures & buildings system towards purchase of gazette plates vide po no-20230531031 po d.t-31 -05-23.*	**Payment**	PAY/10444	90,397.00	
16-Jun-23	By **(as per details)** **Steel GST 18%** 55,350.00 Dr **Input CGST** 4,981.50 Dr **Input SGST** 4,981.50 Dr *being amount credited to sa structure and buildings system towards purchase of steel ms u bracket inv no-3 inv d.t-29-05-23 vide po no-20230510050 po d.t-10 -05-23 scan id no-148026.*	**Purchase**	PUR/10334		65,313.00
	Carried Over			6,02,975.00	65,313.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,975.00	65,313.00
23-Jun-23	By **(as per details)** **Steel GST 18%** 67,165.00 Dr **Input CGST** 6,044.85 Dr **Input SGST** 6,044.85 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to SA Structures & building system towards purchase of ms gazette plate inv no-7 inv d.t-13-06-23 vide po no-20230531030 po d.t-31-05 -23 scan id no-149520.*	**Purchase**	PUR/10374		79,255.00
	By **(as per details)** **Steel GST 18%** 1,600.00 Dr **Input CGST** 144.00 Dr **Input SGST** 144.00 Dr *being amount credited to S A Structures & building system towards purchase of steel ms gazette plate inv no-9 inv d.t-14-06 -23 vide po no-20230608047 po d.t -8-06-23 scan id no-149538.*	**Purchase**	PUR/10378		1,888.00
	By **(as per details)** **Steel GST 18%** 2,600.00 Dr **Input CGST** 234.00 Dr **Input SGST** 234.00 Dr *being amount credited to SA Structure & building system towards purchase of MS Gaztte plate inv no-10 inv d.t-14-06-23 vide po no-20230608048 po d.t-8 -06-23 scan id no-149539.*	**Purchase**	PUR/10379		3,068.00
26-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to SA Structures towards 70% advance payment for purchase of Gazette plate againstPO no 20230620048 dt 20.6.23*	**Payment**	PAY/10677	80,981.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SA Structures towards 70% advance for purchase of gazette plate against PO no 20230620049 dt 20. 6.23*	**Payment**	PAY/10678	55,479.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SA Structures towards 70% advance for purchase of gazette plate against PO no 20230620050 dt 20. 6.23*	**Payment**	PAY/10679	90,397.00	
	Carried Over			8,29,832.00	1,49,524.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,832.00	1,49,524.00
27-Jun-23	To BANK-Yes Bank -009763700002521 *being amount credited to SA Structures & building system towards purchase of stair case +fabrication work against PO no 20230503045 dt 3-5-23*	**Payment**	PAY/10692	5,67,000.00	
29-Jun-23	By **(as per details)** **Steel GST 18%** 98,040.00 Dr **Input CGST** 8,823.60 Dr **Input SGST** 8,823.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to S A Structures & buildings system towards purchase of steel MS Gazette plate inv no-6 inv d.t-13-06 -23 vide po no-20230531029 po d.t -31-05-23 scan id no-149518.*	**Purchase**	PUR/10441		1,15,687.00
	By **(as per details)** **Steel GST 18%** 1,09,440.00 Dr **Input CGST** 9,849.60 Dr **Input SGST** 9,849.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to S A Structure & building system towards steel MS Gazette plate inv no-8 inv d.t-13-06-23 vide po no -20230531031 po d.t-31-05-23 scan id no-149553.*	**Purchase**	PUR/10442		1,29,139.00
10-Jul-23	To BANK-Yes Bank -009763700002521 *Being amount credited toS A Structure and Building system toward MS Fabrication Work vide po no-20230707023 pod.t-7-07-23 chq no-653289.*	**Payment**	PAY/10783	4,932.00	
3-Aug-23	By **(as per details)** **Steel GST 18%** 8,10,500.00 Dr **Input CGST** 72,945.00 Dr **Input SGST** 72,945.00 Dr *Being amount credited to S A Structures & Building system towards steel fire stair case supply +Fabrication inv no-11 inv d.t-29-05 -23 vide po no-20230503045 po d.t -03-05-23 scan id no-150196.*	**Purchase**	PUR/10660		9,56,390.00
	Carried Over			14,01,764.00	13,50,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,01,764.00	13,50,740.00
4-Aug-23	By **(as per details)**	**Purchase**	PUR/10683		5,281.00
	Sundry Purchases GST 18% 4,475.00 Dr				
	Input CGST 402.75 Dr				
	Input SGST 402.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	being amount credited to S A Structure and building sysyem towards purchase of lift plate inv no-18 inv d.t-15-07-23 vide po no -20230707023 po d.t-07-07-23 scan id no-154294.				
30-Sep-23	By **Steel-URD**	**Journal**	JOU/10614		45,743.00
	Toward spurchase of steel				
				14,01,764.00	**14,01,764.00**

SUP-Sathyavarapu Hardwares

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**18,809.00**
25-Apr-23	To BANK-Yes Bank -009763700002521 *being amount credited towards credit balance.*	**Payment**	PAY/10131	18,809.00	
30-May-23	By **(as per details)** Doors, Door Franes & Hardware GST 18% 540.00 Dr **Input CGST** 48.60 Dr **Input SGST** 48.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to sathyavarapu hardware towards purchase of safety padlock inv no -136 inv d.t-10-05-23 vide po no -20230508075 po d.t-8-05-23 scan id no-144940.*	**Purchase**	PUR/10192		637.00
5-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to sathyavarapu hardware against creditbalance*	**Payment**	PAY/10466	637.00	
15-Jun-23	By **(as per details)** Doors, Door Franes & Hardware GST 18% 1,890.00 Dr **Input CGST** 170.10 Dr **Input SGST** 170.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to sathyavarapu hardware towards purchase of MS Aldrop inv no-184 inv d.t-17-05-23 vide po no -20230424029 po d.t-24-04-23 scan id no-147717.*	**Purchase**	PUR/10311		2,230.00
17-Jun-23	To BANK-Yes Bank -009763700002521 *beingonline transfer to sathyvarapu hardware against creditbalance*	**Payment**	PAY/10598	2,230.00	
13-Jul-23	By **(as per details)** Doors, Door Franes & Hardware GST 18% 415.00 Dr **Input CGST** 37.35 Dr **Input SGST** 37.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to Sathyavarapu hardware towards purchase of wood swers inv no -333 inv d.t-22-06-23 vide po no -20230621084 po d.t-21-06-23 scan id no-152035.*	**Purchase**	PUR/10513		490.00
	Carried Over			21,676.00	22,166.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,676.00	22,166.00
18-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to sathyavarapu against creditbalance*	**Payment**	PAY/10828	490.00	
24-Sep-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18% 720.00 Dr** **Input CGST 64.80 Dr** **Input SGST 64.80 Dr** **OIE-Rounding Off 0.40 Dr** *being amount credited to sathyavarapu hardware towards purchse of hardware material against invoice no 780 dt 15.9.23 vide po no 20230908005 ,scan id 161863.*	**Purchase**	PUR/11212		850.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18% 875.00 Dr** **Input CGST 78.75 Dr** **Input SGST 78.75 Dr** **OIE-Rounding Off 0.50 Dr** *being amount credited to sfs hardware towards purchase of hardware material againstinvoice no 654 dt 25.8.23 vide po no 20230811032.*	**Purchase**	PUR/11231		1,033.00
27-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to sathyavarapu hardware against creditbalance*	**Payment**	PAY/11688	1,883.00	
				24,049.00	**24,049.00**

SUP-SFS Hardware

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	By **(as per details)**	**Purchase**	PUR/10198		24,810.00
	Doors, Door Franes & Hardware GST 18% 21,025.00 Dr				
	Input CGST 1,892.25 Dr				
	Input SGST 1,892.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	being amount credited to SFS Hardware towards purchase of anchor bolt inv no-54 inv d.t-09-05 -23 vide po no-20230429032 po d.t -29-04-23 scan id no-144602.				
5-Jun-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10467	24,810.00	
	being online transfer to sfs hardware against creditbalance				
15-Jun-23	By **(as per details)**	**Purchase**	PUR/10315		5,487.00
	Doors, Door Franes & Hardware GST 18% 4,650.00 Dr				
	Input CGST 418.50 Dr				
	Input SGST 418.50 Dr				
	being amount credited to SFS Hardware towards purcahse of channel bracket inv no-78 inv d.t -18-05-23 vide po no-20230517032 po d.t-17-05-23 scan id no-147726.				
17-Jun-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10599	5,487.00	
	being online transfer to sfs hardware against creditbalance				
23-Jun-23	By **(as per details)**	**Purchase**	PUR/10371		507.00
	Tools GST 18% 430.00 Dr				
	Input CGST 38.70 Dr				
	Input SGST 38.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to SFS Hardware towards screw driver taparia make inv no-118 inv d.t-09 -06-23 vide po no-20230606024 po d.t-06-06-23 scan id no-149531.				
	By **(as per details)**	**Purchase**	PUR/10380		1,434.00
	Tools GST 18% 1,215.00 Dr				
	Input CGST 109.35 Dr				
	Input SGST 109.35 Dr				
	OIE-Rounding Off 0.30 Dr				
	being amount credited to SFS Hardware towards purchase of cutting plier inv no-119 inv d.t-09 -06-23 vide po no-20230527039 po d.t-27-05-23 scan id no-149458.				
	Carried Over			30,297.00	32,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,297.00	32,238.00
24-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards credit balance.*	**Payment**	PAY/10654	1,941.00	
29-Jun-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18% 120.00 Dr** **Input CGST 10.80 Dr** **Input SGST 10.80 Dr** **OIE-Rounding Off 0.40 Dr** *Being amount credited to SFS Hardware towards purchase of GI BOLT With Nut & Washer inv no -120 inv d.t-09-06-23 vide po no -20230527013 po d.t-27-05-23 scan id no-149453.*	**Purchase**	PUR/10455		142.00
1-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to sfs hardware against creditbalance*	**Payment**	PAY/10725	142.00	
28-Jul-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18% 6,400.00 Dr** **Input CGST 576.00 Dr** **Input SGST 576.00 Dr** *being amount credited to sfs hardware towards purchase of GI U BOLT inv no-179 inv d.t-04-07 -23 vide po no-20230622032 po d.t -22-06-23 scan id no-153863.*	**Purchase**	PUR/10613		7,552.00
29-Jul-23	To **BANK-Yes Bank -009763700002521** *being online trasfer to SFS Hardware towards fund transfer.*	**Payment**	PAY/10919	7,552.00	
17-Aug-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18% 1,280.00 Dr** **Input CGST 115.20 Dr** **Input SGST 115.20 Dr** **OIE-Rounding Off 0.40 Cr** *being amount credited to SFS Hardware towards ms bolt double washer inv no-231 inv d.t-24-07-23 vide po no-20230715041 po d.t-15 -07-23 scan id no-156091.*	**Purchase**	PUR/10792		1,510.00
19-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer to sfs hardware against creditbalance*	**Payment**	PAY/11113	1,510.00	
	Carried Over			41,442.00	41,442.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,442.00	41,442.00
20-Sep-23	By **(as per details)**	**Purchase**	PUR/11126		5,015.00
	Doors, Door Franes & Hardware GST 18% 4,250.00 Dr **Input CGST** 382.50 Dr **Input SGST** 382.50 Dr *being amount credited to SFS hardware towards purchase of Ms Bolts nuts and washers against invoice no 324 dt 6.9.23 vide PO no 20230831045 dt 31.8.23,scan id 161374.*				
	By **(as per details)**	**Purchase**	PUR/11127		389.00
	Doors, Door Franes & Hardware GST 18% 330.00 Dr **Input CGST** 29.70 Dr **Input SGST** 29.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SFS hardware towards purchase of Ms Bolts and washer against invoiceno 323 dt 6.9.23,PO no 20230831009 dt 31.8.23 scan id 161401.*				
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11208		142.00
	Tools GST 18% 120.00 Dr **Input CGST** 10.80 Dr **Input SGST** 10.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to SFS hardware towards purchase of ss screws against invoice no 350 dt 16.9.23 vide PO no 20230913070 dt 13.9.2023,scan id 161849.*				
	By **(as per details)**	**Purchase**	PUR/11210		4,130.00
	Tools GST 18% 3,500.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr *being amount credited to sfs hardware towards purchase of anchor bolts against invoice no 349 dt 16.9.23 vide PO no 20230915026 dt 15.9.23,scan id 161848.*				
26-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11562	2,397.00	
	being online transfer to SFS Hardware towards purchase of GI Nut bolt with Washer vide po no -20230916078 po d.t-16-09-23				
27-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11689	9,676.00	
	being online transfer to sfs hardware against creditbalance				
	Carried Over			53,515.00	51,118.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,515.00	51,118.00
24-Oct-23	By **(as per details)**	**Purchase**	PUR/11419		2,397.00
	Doors, Door Franes & Hardware GST 18% **2,031.00 Dr**				
	Input CGST **182.79 Dr**				
	Input SGST **182.79 Dr**				
	OIE-Rounding Off **0.42 Dr**				
	beign amount credited to SFS hardwares towards purchase of GI Bolts & Nuts against invoice no 378dt 27.9.23 videPO no 20230916078 dt 16.9.23 scan id 163676				
				53,515.00	**53,515.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shah Decors

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to shah decors towards purchase of false ceiling chq no-337326.*	**Payment**	PAY/10384	13,924.00	
19-Jul-23	By **(as per details)** **Sundry Purchases GST 18%** 26,450.00 Dr **Input CGST** 2,380.50 Dr **Input SGST** 2,380.50 Dr *being amount credited to shah decors towards purchase of PVC Ceilings inv no-0045 inv d.t-10-06 -23 vide po no-20230513037 po d.t -13-05-23 scan id no-152055.*	**Purchase**	PUR/10533		31,211.00
25-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to shah decor against creditbalance*	**Payment**	PAY/10872	17,287.00	
11-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to shah decor towards false ceiling against PO No 20230905033 dt 05-09-2023.*	**Payment**	PAY/11370	3,00,758.00	
23-Sep-23	By **(as per details)** **False Celing GST 18%** 5,13,384.90 Dr **Input CGST** 46,204.64 Dr **Input CGST** 46,204.64 Dr **OIE-Rounding Off** 0.18 Cr *being amount credited to shah decors towards pvc ceilings purchase against invoice no IN2324-0093 dt 13.9.23 vide PO no 20230905033*	**Purchase**	PUR/11274		6,05,794.00
26-Sep-23	To **BANK-Yes Bank -009763700002521** *being online trasnfer to shah decors towards purchase of Armstrong grid false ceiling vide po no-20230915022 po d.t-15-9-23*	**Payment**	PAY/11581	49,800.00	
27-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to shah decor agaisnt creditbalance*	**Payment**	PAY/11664	3,05,036.00	
30-Sep-23	By **Further Construction Expenses** *Being amount payable against po 20230915022*	**Journal**	JOU/10670		99,574.00
				6,86,805.00	7,36,579.00
	To **Closing Balance**			49,774.00	
				7,36,579.00	**7,36,579.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Shah Traders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**11,691.00**	
24-Sep-23	By	**Electrical-URD**	**Journal**	JOU/10584		11,691.00
		being amount credited to shah traders towards electrical purchase				
					11,691.00	**11,691.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Shaik Afzal

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To	BANK-Yes Bank -009763700002521 *being online transfer to shaik afzal (Arnoris Container Lines Pvt Ltd) towards advance for purchase of container 20& 40 against POno20230425020 dt 4.5.23*	**Payment**	PAY/10231	1,67,500.00	
10-May-23	To	BANK-Yes Bank -009763700002521 *Being cheque issued to shaik afzal (Arnoris container lines pvt ltd) towards puchase of container 20 vide po no-20230425020 po d.t-25 -04-23 chq no-550760*	**Payment**	PAY/10247	1,32,500.00	
11-May-23	To	BANK-Yes Bank -009763700002521 *ch no 550767 being rtgs trasnfer to arnoris container lines pvt ltd towards purchase of containers 20 no against PO no 20230510003 dt 10.5.23*	**Payment**	PAY/10325	3,57,500.00	
17-May-23	To	BANK-Yes Bank -009763700002521 *being online transfer to arnoris container lines pvt ltd towards purchase of container 40 vide po no-20230425020 po d.t-25-04-23*	**Payment**	PAY/10323	2,25,000.00	
31-May-23	To	BANK-Yes Bank -009763700002521 *being cheque issued to Arnoris Container Lines Pvt Ltd towards purchase of container 40 & 20. chq no-337325.*	**Payment**	PAY/10383	3,58,000.00	
4-Aug-23	By	BANK-Yes Bank -009763700002521 *IMPS/SHAIK AFZAL/SHAIK AFZAL /XXX0449/RRN:321611972108/ The South Indian Bank*	**Receipt**	REC/10079		1,37,500.00
	By	BANK-Yes Bank -009763700002521 *IMPS/SHAIK AFZAL/SHAIK AFZAL /XXX0449/RRN:321616003082/ The South Indian Bank*	**Receipt**	REC/10080		30,000.00
24-Sep-23	By	**Equip-Containers** *being amount credited to shaik afzal towards purchase of containers*	**Journal**	JOU/10585		10,73,000.00
					12,40,500.00	**12,40,500.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Shanker Live Events

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-23	To	BANK-Yes Bank -009763700002521 *being RTgs transfer towards advance for purchase of scaffolding material*	**Payment**	PAY/10618	5,73,197.00	
20-Jun-23	To	BANK-Yes Bank -009763700002521 *beingnonline transfer to shanker live events towards purchase of scafholding material*	**Payment**	PAY/10621	2,38,832.00	
12-Jul-23	To	BANK-Yes Bank -009763700002521 *being online transfer to nitesh gupta towards purchase of scafolding material*	**Payment**	PAY/10790	95,000.00	
	To	BANK-Yes Bank -009763700002521 *being online transfer to sagar avusali towards purchase of scafolding material*	**Payment**	PAY/10791	95,000.00	
	To	BANK-Yes Bank -009763700002521 *being online transfer to katkam vimalabai towards purchase of scafolding material*	**Payment**	PAY/10792	95,000.00	
	To	BANK-Yes Bank -009763700002521 *being online transfer to katkam kashinath towards purchase of scafolding material*	**Payment**	PAY/10793	95,000.00	
	To	BANK-Yes Bank -009763700002521 *being online transfer to shankar rentals towards purchase of scafolding material*	**Payment**	PAY/10794	66,500.00	
	By	BANK-Yes Bank -009763700002521 *being neft returned due to beneficiary name differ (sagar Avusali)*	**Receipt**	REC/10067		95,000.00
13-Jul-23	To	BANK-Yes Bank -009763700002521 *being online transfer to avusali sagar towards purchase of scafolding material*	**Payment**	PAY/10795	95,000.00	
31-Aug-23	By	**Scafolding Material** *Towards Purchase of scafolding Material.*	**Journal**	JOU/10515		12,58,529.00
					13,53,529.00	**13,53,529.00**

SUP-Shiva Sales Agencies

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-23	By **(as per details)**	**Purchase**	PUR/10345		25,299.00
	Sundry Purchases GST 18% 21,440.00 Dr				
	Input CGST 1,929.60 Dr				
	Input SGST 1,929.60 Dr				
	OIE-Rounding Off **0.20 Cr**				
	being amount credited to shiva sales agencies towards purchase of fire & safety flexible inv no-272 inv d.t-27-05-23 vide po no -20230508039 po d.t-08-05-23 scan id no-147571.				
17-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10614	25,299.00	
	being online transfer to shivasales agencies against credit balance				
26-Jul-23	By **(as per details)**	**Purchase**	PUR/10577		2,478.00
	Sundry Purchases GST 18% 2,100.00 Dr				
	Input CGST 189.00 Dr				
	Input SGST 189.00 Dr				
	being amount credited to shiva sales agencies towards purchase of rosette plate white powder caoted inv no-421 inv d.t-30-06-23 vide po no-20230616050 po d.t-16 -06-23 scan id no-153805.				
	By **(as per details)**	**Purchase**	PUR/10578		40,356.00
	Sundry Purchases GST 18% 34,200.00 Dr				
	Input CGST 3,078.00 Dr				
	Input SGST 3,078.00 Dr				
	being amount credited to shiva slaes agencies towards purchase of newage flexible inv no-422 inv d.t-30-06-23 vide po no -20230616048 po d.t-16-06-23 scan id no-153878.				
29-Jul-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10924	25,000.00	
	being online transfer to Shiva sales Agencies towards fund transfer.				
	Carried Over			50,299.00	68,133.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,299.00	68,133.00
4-Aug-23	By **(as per details)** **Sundry Purchases GST 18%** 4,600.00 Dr **Input CGST** 414.00 Dr **Input SGST** 414.00 Dr *being amount credited to shiva sales agencies towards purchase of bucket stand inv no-527 inv d.t -22-07-23 vide po no-20230714002 po d.t-14-07-23 scan id no-155311.*	**Purchase**	PUR/10682		5,428.00
5-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer to shiva sales agencies against creditbalance*	**Payment**	PAY/10976	23,262.00	
				73,561.00	**73,561.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Shubham Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,345.00**
25-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards credit balance.*	**Payment**	PAY/10128	1,345.00	
11-May-23	By **(as per details)** **Electrical GST 18%** **805.00 Dr** **Input CGST** **72.45 Dr** **Input SGST** **72.45 Dr** **OIE-Rounding Off** **0.10 Dr** *Being amount credited to shubham enterprises towards purchase of 12M Metal Box inv no-SE/23-24 /278. inv d.t-21-04-23 vide po no -20230418053 po d.t-17-04-23 scan id no-142053.*	**Purchase**	PUR/10096		950.00
15-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to shubham enterpises against creditbalance*	**Payment**	PAY/10296	950.00	
29-Jun-23	By **(as per details)** **Electrical GST 18%** **25,200.00 Dr** **Input CGST** **2,268.00 Dr** **Input SGST** **2,268.00 Dr** *Being amount credited to shuubham enterprises towards purchase of preferated cable tray inv no-SE/23 -24/938 inv d.t-9-06-23 vide po no -20230531044 po d.t-31-05-23 scan id no-149454.*	**Purchase**	PUR/10446		29,736.00
1-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to shubham enterprises against creditbalance*	**Payment**	PAY/10722	29,736.00	
24-Aug-23	By **(as per details)** **Electrical GST 18%** **4,17,000.00 Dr** **Input CGST** **37,530.00 Dr** **Input SGST** **37,530.00 Dr** *Being amount credited to shubham enterprises towards cable tray ladder type inv no-SE/23-24/416 inv d.t-2-05-23 vide po no -20230331046 po d.t-31-03-23 scan id no-157044.*	**Purchase**	PUR/10839		4,92,060.00
31-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to shubham enterprises towards credit balance.*	**Payment**	PAY/11200	4,92,060.00	
	Carried Over			5,24,091.00	5,24,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,091.00	5,24,091.00
1-Sep-23	By **(as per details)**	**Purchase**	PUR/10892		13,334.00
	Electrical GST 18% 11,300.00 Dr				
	Input CGST 1,017.00 Dr				
	Input SGST 1,017.00 Dr				
	Being amount credited to shubham enterprises towards perferated inv no-SE/23-24/1782 inv d.t-10-08-23 vide po no-20230807042 po d.t-10 -08-023				
9-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11341	13,334.00	
	being online transfer to shubham enterprises against creditbalance				
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11306		76,909.00
	Electrical GST 18% 65,177.00 Dr				
	Input CGST 5,865.93 Dr				
	Input SGST 5,865.93 Dr				
	OIE-Rounding Off 0.14 Dr				
	being amount credited to shubham enterprises towards purchase of Electrical material against invoice no SE/23-24/1496 dt 22.7.23 vide pono 20230712048dt 22.7.23				
27-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11690	76,909.00	
	being online transfer to shubham enterprises agaisnt creditbalance				
				6,14,334.00	**6,14,334.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Shweta Computers

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**37,600.00**	
24-Sep-23	By	**Equipment-URD**	**Journal**	JOU/10586		37,600.00
		being amount credited to shweta computers towards purchase of laptop				
					37,600.00	**37,600.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Simfy Exim LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To BANK-Yes Bank -009763700002521 *Being amount credited to Simfy Exim llp towards purchase of flush door. vide po no-20230314066. po d.t-09-03-23 chq no-716438.*	**Payment**	PAY/10094	57,820.00	
27-Apr-23	By BANK-Yes Bank -009763700002521 *ch no 716438 being request for payment canceled as per purchase dept instructions.*	**Receipt**	REC/10018		57,820.00
				57,820.00	**57,820.00**

SUP-S K Electro Sales

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	To BANK-Yes Bank -009763700002521 *being cheque issued to S K Electro sales towards purchase of electrical cable red 2core 1.5 sq mm vide po no-20230524042 po d.t -24-05-23 chq no-337338*	**Payment**	PAY/10494	1,60,775.00	
10-Aug-23	To BANK-Yes Bank -009763700002521 *Being amount credited to S K Electro sales towards purchase Cable-red-2 cores x 1.5 sqmm vide po no-20230731003 po d.t-31-07 -23 CHQ NO-959312*	**Payment**	PAY/10998	1,60,775.00	
19-Sep-23	By **(as per details)** **Electrical GST 18%** 1,36,250.00 Dr **Input CGST** 12,262.50 Dr **Input SGST** 12,262.50 Dr *being amount credited to SK electro sales towards purchase of Electrical-Cable-Red-2coreX1. 5sqmm-mts against invoice no 2324 /2884 dt 18.8.23 vide PO no 20230731003 dt 31.7.23 .*	**Purchase**	PUR/11101		1,60,775.00
22-Sep-23	By **(as per details)** **Electrical GST 18%** 1,36,250.00 Dr **Input CGST** 12,262.50 Dr **Input SGST** 12,262.50 Dr *being amount credited to S K Electro sales towards purchase of Armd polycab cable inv no-2324 /1567 inv d.t-17-06-23 vide po no -20230524042 po d.t-24-05-2023.*	**Purchase**	PUR/11138		1,60,775.00
27-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to sk electro sales towards purchase of cable -red -100% advance against PO No 20230922086 dt 22.9.23.*	**Payment**	PAY/11631	64,310.00	
	Carried Over			3,85,860.00	3,21,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,860.00	3,21,550.00
27-Oct-23	By **(as per details)**	**Purchase**	PUR/11442		64,310.00
	Electrical GST 18% 54,500.00 Dr				
	Input CGST 4,905.00 Dr				
	Input SGST 4,905.00 Dr				
	*being amount credited to SK electro sales towards purchase of 2c*1 FRLS mstrd cu armed polycab cable against invoice no 2324/3902 dt 6.10.23 vide PO no 20230922086 dt 22.9.23*				
				3,85,860.00	**3,85,860.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-S.K. ENTERPRISES

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By **(as per details)**	**Purchase**	PUR/10893		14,870.00
	Electrical GST 28% 11,617.00 Dr				
	Input CGST 1,626.38 Dr				
	Input SGST 1,626.38 Dr				
	OIE-Rounding Off **0.24 Dr**				
	being amount credited to sk enterprises towards Exide battery inv no-248 inv d.t-26-08-23 vide po no-20230721019 po d.t-21-07-23 scan id no-158593,				
5-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11258	5,120.00	
	Being cheque issued to SK Enterprises towards purchase of battery vide po no-20230901054 po d.t-01-05-23				
19-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11454	9,750.00	
	being online transfer to SK Enterprises agaisnt creditbalance				
				14,870.00	**14,870.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-SLR Adhesives & Windows Accessories

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-23	To BANK-Yes Bank -009763700002521 *Being amount credited to SLR Adhesives & Windows Accessories towards purchase of PLI Form vide po no-20230727041 po d.t-27-07 -23*	**Payment**	PAY/10997	8,968.00	
30-Sep-23	By BANK-Yes Bank -009763700002521 *being stop payment issued*	**Receipt**	REC/10176		8,968.00
				8,968.00	**8,968.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-SL RMC Plant

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**50,61,846.00**
15-Apr-23	To BANK-Yes Bank -009763700002521 *Being amount credited to SL RMC Plant towards credit balance. chq no-716443.*	**Payment**	PAY/10096	5,00,000.00	
25-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer towards credit balance.*	**Payment**	PAY/10136	22,61,096.00	
6-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to SL RMC against creditbalance*	**Payment**	PAY/10238	8,72,750.00	
12-Jun-23	To BANK-Yes Bank -009763700002521 *being oline transfer to SL RMC against creditbalance*	**Payment**	PAY/10563	7,68,600.00	
15-Jun-23	By **(as per details)** **RMC GST 18%** 53,983.02 Dr **Input CGST** 4,858.47 Dr **Input SGST** 4,858.47 Dr **OIE-Rounding Off** **0.04 Dr** *being amount credited to SL RMC PLANT towards purcahse of RMC M30 inv no-081 inv d.t-26-05-23 vide po no-20230127002 po d.t-27-01-23 scan id no-147874.*	**Purchase**	PUR/10309		63,700.00
20-Jun-23	By **(as per details)** **RMC GST 18%** 24,915.24 Dr **Input CGST** 2,242.37 Dr **Input SGST** 2,242.37 Dr **OIE-Rounding Off** **0.02 Dr** *being amount credited to sl rmc plant towards purchase of RMC inv no-027 inv d.t-22-04-23 vide po no -20221227006 po d.t-27-12-22. scan id no-148990.*	**Purchase**	PUR/10359		29,400.00
	By **(as per details)** **RMC GST 18%** 33,220.32 Dr **Input CGST** 2,989.83 Dr **Input SGST** 2,989.83 Dr **OIE-Rounding Off** **0.02 Dr** *being amount credited to SL RMC Plant towards purcahse of RMC inv no-039 inv d.t-28-04-23 vide po no-20221227006 po d.t-27-12-22 scan id no-148990.*	**Purchase**	PUR/10360		39,200.00
	Carried Over			44,02,446.00	51,94,146.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,02,446.00	51,94,146.00
26-Jun-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to SL RMC Plant towards credit balance. chq no-653283.*	**Payment**	PAY/10686	5,31,300.00	
30-Jun-23	By **(as per details)** **RMC GST 18%** 87,203.34 Dr **Input CGST** 7,848.30 Dr **Input SGST** 7,848.30 Dr **OIE-Rounding Off** **0.06 Dr** *being amount credited to SL RMC PLANT towards purchase of M30 inv no-044 inv d.t-29-04-23 vide po no-20230130006 po d.t-30-01-23 scan id no-149549.*	**Purchase**	PUR/10464		1,02,900.00
	By **(as per details)** **RMC GST 18%** 66,440.64 Dr **Input CGST** 5,979.66 Dr **Input SGST** 5,979.66 Dr **OIE-Rounding Off** **0.04 Dr** *being amount credited to SL RMC PLANT Towards purchase of M30 inv no-043 inv d.t-29-04-23 vide po no-20230130006 po d.t-30-01-23 scan id no-149551.*	**Purchase**	PUR/10465		78,400.00
1-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to SL RMc against creditbalance*	**Payment**	PAY/10729	3,80,500.00	
9-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to SL RMc against creditbalance*	**Payment**	PAY/11345	61,200.00	
24-Sep-23	By **(as per details)** **RMC GST 18%** 1,86,440.50 Dr **Input CGST** 16,779.65 Dr **Input SGST** 16,779.65 Dr **OIE-Rounding Off** **0.20 Dr** *Being amount credited towards sl rmc plant for purchased of m25, invoice no-0500, inv d.t-24-3-23, vide po no-20230213006, 13-02-23, scan id no-*	**Purchase**	PUR/11310		2,20,000.00
30-Sep-23	By **(as per details)** **RMC GST 18%** 10,677.96 Dr **Input CGST** 961.02 Dr **Input SGST** 961.02 Dr *being amount credited to SL RMC towards purchase of M20against invoice no 0101 dt 6.6.23 vde PO no20230123013*	**Purchase**	PUR/11414		12,600.00
	Carried Over			53,75,446.00	56,08,046.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,75,446.00	56,08,046.00
30-Sep-23	By **(as per details)**	**Purchase**	PUR/11418		53,900.00
	RMC GST 18% 45,677.94 Dr				
	Input CGST 4,111.01 Dr				
	Input SGST 4,111.01 Dr				
	OIE-Rounding Off **0.04 Dr**				
	being amount credited to SL RMC Plant towards purchase of M30 inv no-0522 inv d.t-31-03-23 vide po no-20230130006				
	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11748	2,86,500.00	
	beign online transfer to SL RMC Against creditbalance				
				56,61,946.00	**56,61,946.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-SM Corporation

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to SM Corporation towards purcahse of panel doors vide po no -20230427002 po d.t-27-04-23. chq no-420459.*	**Payment**	PAY/10207	13,010.00	
13-Jun-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to SM Corporation towards purchase of Panel doors vide po no -20230428005 vide po no-28-04-23 chq no-837165.*	**Payment**	PAY/10552	16,475.00	
	To BANK-Yes Bank -009763700002521 *Being cheque issued to SM Corporation towards purchase of Panel door vide po no -20230427002 po d.t-27-04-23 chq no-837167.*	**Payment**	PAY/10554	13,010.00	
12-Aug-23	By **(as per details)** Doors, Door Franes & Hardware GST 18% 25,136.43 Dr **Input CGST** 2,262.28 Dr **Input SGST** 2,262.28 Dr **OIE-Rounding Off** **0.01 Dr** *Being amount credited to SM Corporation towards purchase of doors and panel inv no-SMC/23-24 /177 inv d.t-20-06-23 vide po no -20230427002 po d.t-27-04-23 scan id no-153828.*	**Purchase**	PUR/10733		29,661.00
30-Sep-23	By Bad Debits / Creditrs Written Off *beign balance written off*	**Journal**	JOU/10655		12,834.00
				42,495.00	**42,495.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP- Sri Arihant Steels

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**28,92,524.00**
4-Apr-23	To BANK-Yes Bank -009763700002521 *being online transfer to sri arihant steels against creditbalance*	**Payment**	PAY/10018	38,708.00	
3-May-23	By **(as per details)** **Steel GST 18%** 17,51,180.00 Dr **Input CGST** 1,57,606.20 Dr **Input SGST** 1,57,606.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to sri arihant steels towards purcahase of TMT Bars inv no-1/22-24. inv d.t-2-04 -23. vide po no-20230328049 po d. t-28-03-23. scan id no-140792.*	**Purchase**	PUR/10055		20,66,392.00
6-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to sri arihant steels against creditbalance*	**Payment**	PAY/10239	28,53,816.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to sri arihant steels against creditbalance*	**Payment**	PAY/10240	20,66,392.00	
10-May-23	By **(as per details)** **Steel GST 18%** 3,96,275.00 Dr **Input CGST** 35,664.75 Dr **Input SGST** 35,664.75 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to sri arihant steels towards purchase of steel inv no-15/23-24 inv d.t-25-04-23 vide po no-20230419056 po d.t-19 -04-23 scan id no-141994.*	**Purchase**	PUR/10093		4,67,605.00
15-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to sri arihant steels against creditbalance*	**Payment**	PAY/10309	4,67,605.00	
	By **(as per details)** **Steel GST 18%** 4,74,950.00 Dr **Input CGST** 42,745.50 Dr **Input SGST** 42,745.50 Dr *being amount credited to sri arihant steels towards steel inv no-19/23 -24 inv d.t-5-05-23 vide po no -20230502027 po d.t-2-05-23 scan id no-142514.*	**Purchase**	PUR/10127		5,60,441.00
	Carried Over			54,26,521.00	59,86,962.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,521.00	59,86,962.00
31-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to sri arihant steels against creditbalance*	**Payment**	PAY/10416	5,60,441.00	
1-Sep-23	By **(as per details)** **Plumbing GST 18%** 2,41,270.00 Dr **Input CGST** 21,714.30 Dr **Input SGST** 21,714.30 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to Sri arihant steel towards chequered coil inv no-123/23-24 inv d.t-23-08-23 vide po no-20230818041 po d.t-18-08 -23 scan id no-158601*	**Purchase**	PUR/10855		2,84,699.00
9-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to Sri arihant steels against creditbalance*	**Payment**	PAY/11349	2,84,699.00	
				62,71,661.00	**62,71,661.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-23	By **(as per details)**	**Purchase**	PUR/10199		26,555.00
	Doors, Door Franes & Hardware GST 18% 22,504.00 Dr				
	Input CGST 2,025.36 Dr				
	Input SGST 2,025.36 Dr				
	OIE-Rounding Off **0.28 Dr**				
	being amount credited to sri balaji enterprises towards purchase of flush door inv no-1 inv d.t-14-04-23 vide po no-20230405046 po d.t-5 -04-23 scan id no-144961.				
5-Jun-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10468	26,555.00	
	being online transfer to sri balaji enterprises against creditbalance				
20-Jun-23	By **(as per details)**	**Purchase**	PUR/10351		23,678.00
	Doors, Door Franes & Hardware GST 18% 20,066.00 Dr				
	Input CGST 1,805.94 Dr				
	Input SGST 1,805.94 Dr				
	OIE-Rounding Off **0.12 Dr**				
	being amount credited to sri balaji enterprises towards purchase of flush door inv no-3 inv d.t-03-06-23 vide po no-20230424028 po d.t-24 -04-23 scan id no-148904.				
24-Jun-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10657	23,678.00	
	being amount credited to sri balaji enterprises towards credit balance.				
				50,233.00	**50,233.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Sri Ganesh Timber Depot

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	To **BANK-Yes Bank -009763700002521** *being online trasnfer to Sri Ganesh timber depot towards purchase of Lamimated Door vide po no -20230914016 po d.t-14-09-23*	**Payment**	PAY/11574	6,886.00	
24-Oct-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** **5,836.00 Dr** **Input CGST** **525.24 Dr** **Input SGST** **525.24 Dr** **OIE-Rounding Off** **0.48 Cr** *being amount credited to sri ganesh timber depot towards purchase of laminated door against invoice no 036 dt 6.10.23 vide PO no 20230914016 ,scan id 164920.*	**Purchase**	PUR/11429		6,886.00
				6,886.00	**6,886.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP- Sri Ganesh Traders

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**5,498.00**	
30-Sep-23	By	**Sundry Purchases-URD**	**Journal**	JOU/10656		5,498.00
		Towards sundry purchase				
					5,498.00	**5,498.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**885.00**
3-May-23	To BANK-Yes Bank -009763700002521 *being online transfer towards credit balance.*	**Payment**	PAY/10191	885.00	
3-Jun-23	By **(as per details)** **Tools GST 18%** 1,250.00 Dr **Input CGST** 112.50 Dr **Input SGST** 112.50 Dr *being amount credited to sri laxmi ganesh steels & hardware towards purcahse of cutting blades inv no -397 inv d.t-19-05-23 vide po no -20230511004 po d.t-11-05-23 scan id no-146560.*	**Purchase**	PUR/10253		1,475.00
12-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to Sri laxmi ganesh steels against creditbalance*	**Payment**	PAY/10561	1,475.00	
13-Jul-23	By **(as per details)** **Tools GST 18%** 1,250.00 Dr **Input CGST** 112.50 Dr **Input SGST** 112.50 Dr *being amount credited to Sri laxmi ganesh steels & hardware towards cutting blade inv no-419 inv d.t-13 -06-23 vide po no-20230610043 po d.t-10-06-23 scan id no-152025.*	**Purchase**	PUR/10512		1,475.00
18-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to sri laxmi ganesh against creditbalance*	**Payment**	PAY/10829	1,475.00	
28-Jul-23	By **(as per details)** **Tools GST 18%** 1,250.00 Dr **Input CGST** 112.50 Dr **Input SGST** 112.50 Dr *being amount credited to sri laxmi ganesh steels & hardware towards purchase of cutting blade inv no -449 inv d.t-03-07-23 vide po no -20230703004 po d.t-01-07-23 scan id no-153814*	**Purchase**	PUR/10619		1,475.00
29-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to sri laxmi ganesh steels & hardware towards fund transfer.*	**Payment**	PAY/10915	1,475.00	
	Carried Over			5,310.00	5,310.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,310.00	5,310.00
31-Aug-23	By **(as per details)**	**Purchase**	PUR/10845		738.00
	Doors, Door Franes & Hardware GST 18% **625.00 Dr**				
	Input CGST **56.25 Dr**				
	Input SGST **56.25 Dr**				
	OIE-Rounding Off **0.50 Dr**				
	being amount credited towards cutting blade 4'' , inv no-498, inv d. t-26-08-23, vide po no -20230818044 scan id no-158608.				
9-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11334	738.00	
	beingonline transfer to sri laxmi ganesh steels against creditbalance.				
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11232		16,225.00
	Tools GST 18% **13,750.00 Dr**				
	Input CGST **1,237.50 Dr**				
	Input SGST **1,237.50 Dr**				
	being amount credited to sri laxmi ganesh steels towards purchase of cutting blade against invoice no 518 dt 13.9.23 vide po no 20230909010,scan id 161865.				
27-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11691	16,225.00	
	being onlien transfer to srilaxmi ganesh steels agaisnt creditbalance				
				22,273.00	**22,273.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Srinivasa Iron Foundation Bolt

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To **BANK-Yes Bank -009763700002521** *ch no 550774 being cheque issued towards purchase of foundation bolt+nut+washer against PO no 20230510051 dt 10-5-23*	**Payment**	PAY/10318	4,116.00	
20-Jun-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** **3,488.00 Dr** **Input CGST** **313.92 Dr** **Input SGST** **313.92 Dr** **OIE-Rounding Off** **0.16 Dr** *being amount credited to srinivasa iron foundation bolt towards purchase of foundation boults inv no-243 inv d.t-31-05-23 vide po no -20230510051 po d.t-10-05-23 scan id no-149006.*	**Purchase**	PUR/10365		4,116.00
				4,116.00	**4,116.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Raama Projects and Contracts

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**				**1,87,656.00**	
29-Sep-23	By **(as per details)**		**Purchase**	PUR/11407		1,87,856.00
	Sundry Purchases GST 18%	1,47,200.00 Dr				
	OE -Transporation Charges -18%	12,000.00 Dr				
	Input CGST	14,328.00 Dr				
	Input SGST	14,328.00 Dr				
	being amount credited to sri sai ram projects and contractors towards birla aerocon purchase agianst invoice no 32 dt 17.9.21.					
30-Sep-23	To **OIE-Sundry Balance Written Off**		**Journal**	JOU/10657	200.00	
	being balance written off					
					1,87,856.00	**1,87,856.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Ram Electrical Engineering Works

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**35,00,000.00**	
21-Jun-23	To **Cash**	**Payment**	PAY/10627	10,000.00	
	being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site				
24-Jun-23	To **Cash**	**Payment**	PAY/11479	10,000.00	
	being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site				
26-Jun-23	To **Cash**	**Payment**	PAY/11480	10,000.00	
	being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site				
27-Jun-23	To **Cash**	**Payment**	PAY/11481	10,000.00	
	being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site				
28-Jun-23	To **Cash**	**Payment**	PAY/11482	10,000.00	
	being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site				
29-Jun-23	To **Cash**	**Payment**	PAY/11483	10,000.00	
	being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site				
30-Jun-23	To **Cash**	**Payment**	PAY/11484	10,000.00	
	being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site				
1-Jul-23	To **Cash**	**Payment**	PAY/11485	10,000.00	
	being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site				
	Carried Over			35,80,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,80,000.00	
3-Jul-23	To **Cash** *being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site*	**Payment**	PAY/11486	10,000.00	
4-Jul-23	To **Cash** *being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site*	**Payment**	PAY/11487	10,000.00	
5-Jul-23	To **Cash** *being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site*	**Payment**	PAY/11488	10,000.00	
6-Jul-23	To **Cash** *being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site*	**Payment**	PAY/11489	10,000.00	
7-Jul-23	To **Cash** *being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site*	**Payment**	PAY/11490	10,000.00	
8-Jul-23	To **Cash** *being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site*	**Payment**	PAY/11491	10,000.00	
10-Jul-23	To **Cash** *being cash paid to sri sai ram electrical engineering works towards 25KV Transformer shifting charges at GVDC Site*	**Payment**	PAY/11492	10,000.00	
9-Aug-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to sri sai ram electrical engineering works towards 11kv dedicated feeder HT Power supply works vide po no -93073 po d.t-18-10-22 chq no -920664.*	**Payment**	PAY/11003	11,02,000.00	
	Carried Over			47,52,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,52,000.00	
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11370		18,38,070.00
	LSRD-Allowance for Consumables 6,28,400.00 Dr				
	LSRD-Allowance for Equipment 6,28,400.00 Dr				
	LSRD-Labour Charges 3,14,200.00 Dr				
	Input CGST 1,41,390.00 Dr				
	Input SGST 1,41,390.00 Dr				
	TDS-1% Contract 15,710.00 Cr				
	Being amount credited to sri sai ram electrical engineering works towards supply & erection of 11KV AB Switch inv no-13/2023-24 inv d. t-25-09-23 vide po no-9037/196247 po d.t-18-07-23				
	By **(as per details)**	**Purchase**	PUR/11371		41,82,399.00
	LSRD-Allowance for Consumables 14,29,880.00 Dr				
	LSRD-Allowance for Equipment 14,29,880.00 Dr				
	LSRD-Labour Charges 7,14,940.00 Dr				
	Input CGST 3,21,723.00 Dr				
	Input SGST 3,21,723.00 Dr				
	TDS-1% Contract 35,747.00 Cr				
	being amount credited to sri sai ram electrical engineering works towards supply & erection of 11KV 2 pole structure inv no-14/2023-24 inv d.t-25-09-23 vide po no-93073 /196247 po d.t-18-10-22				
	By **(as per details)**	**Purchase**	PUR/11372		9,99,531.00
	LSRD-Allowance for Consumables 3,41,720.00 Dr				
	LSRD-Allowance for Equipment 3,41,720.00 Dr				
	LSRD-Labour Charges 1,70,860.00 Dr				
	Input CGST 76,887.00 Dr				
	Input SGST 76,887.00 Dr				
	TDS-1% Contract 8,543.00 Cr				
	being amount credited to sri sai ram electrical engineering works towards supply & erection Of HT Meter Box inv no-15/2023-24 inv d. t-25-09-23 vide po no-93073 /196247				
30-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11740	12,68,000.00	
	being online transfer to sri sai ram electrical engineering works agaisnt creditbalance				
				60,20,000.00	70,20,000.00
	To **Closing Balance**			10,00,000.00	
				70,20,000.00	**70,20,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By **(as per details)**	**Purchase**	PUR/10029		6,552.00
	Doors, Door Franes & Hardware GST 18% 5,552.16 Dr **Input CGST** 499.69 Dr **Input SGST** 499.69 Dr **OIE-Rounding Off** 0.46 Dr *being amount credited to Sri sai rohit marking company towards purcahse of playwood inv no-236. inv d.t-4-04-23. vide po no -20230331045. po d.t-31-03-23. scan id no-140219.*				
	By **(as per details)**	**Purchase**	PUR/10030		17,471.00
	Sundry Purchases GST 18% 14,805.76 Dr **Input CGST** 1,332.52 Dr **Input SGST** 1,332.52 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to sri sai rohith marketing company towards purchase of playwood inv no-010 inv d.t-18-04-23. vide po no -20230415041, po d.t-15-04-23. scan id no-140232.*				
	By **(as per details)**	**Purchase**	PUR/10031		3,276.00
	Sundry Purchases GST 18% 2,776.00 Dr **Input CGST** 249.84 Dr **Input SGST** 249.84 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to Sri sai rohith marketing company towards purchase of playwood inv no-235. inv d.,t-4-04-23. vide po no -20230316064. po d.t-16-03-23. scan id no-140228.*				
	By **(as per details)**	**Purchase**	PUR/10032		31,666.00
	Sundry Purchases GST 18% 26,835.44 Dr **Input CGST** 2,415.19 Dr **Input SGST** 2,415.19 Dr **OIE-Rounding Off** 0.18 Dr *being amount credited to Sri sai rohith marketing company towards playwood inv no-238. inv d.t-08-04 -23. vifde po no-20230404052. po d.t-04-04-23. scan id no-140227.*				
3-May-23	To **BANK-Yes Bank -009763700002521** *Being online transfer towards credit balance.*	**Payment**	PAY/10190	58,965.00	
				58,965.00	**58,965.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP- Sri Sai Vishal Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**94,291.00**
6-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to sri sai vishal enterprises against creditbalance*	**Payment**	PAY/10235	38,000.00	
15-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to sri sai vishal enterpries against creditbalance*	**Payment**	PAY/10301	32,292.00	
13-Jun-23	By **Bricks & Blocks-COMP** *being amount credited to sri sai vishal enterprises towards purchase of solid bricks inv no-008 inv d.t-22-05-23 vide po no -20230505034 po d.t-05-05-23 scan id no147897.*	**Purchase**	PUR/10283		16,500.00
	By **Bricks & Blocks-COMP** *being amount credited to sri sai vishal enterprises towards purchase of solid block inv no-014 inv d.t-28-05-23 vide po no -20230524007 po d.t-24-05-23 scan id no-147902.*	**Purchase**	PUR/10284		12,000.00
15-Jun-23	By **Bricks & Blocks-COMP** *being amount credited to sri sai vishal enterprises towards purcahse of solid block inv no-013 inv d.t-27-05-23 vide po no -20230519055 po d.t-19-05-23 scan id no-147904.*	**Purchase**	PUR/10310		19,800.00
16-Jun-23	By **Bricks & Blocks-COMP** *being amount credited to sri dsai vishal enterprises towards purchase of solid bricks inv no-011 inv d,t-25-05-23 vide po no -20230417006 po d.t-17-05-23 scan id no-147903.*	**Purchase**	PUR/10340		12,000.00
17-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to sri sai vishal enterprises against creditbalance*	**Payment**	PAY/10607	30,000.00	
	Carried Over			1,00,292.00	1,54,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,292.00	1,54,591.00
24-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards credit balance.*	**Payment**	PAY/10658	30,300.00	
1-Jul-23	To **BANK-Yes Bank -009763700002521** *being online transfer to sri sai vishal enterprises against creditbalance*	**Payment**	PAY/10730	23,999.00	
26-Jul-23	By **Bricks & Blocks-COMP** *being amount credited to sri sai vishal enterprises towards purchase of solid block inv no-026 inv d.t-28-06-23 vide po no -20230621067 po d.t-21-06-23 scan id no-154012.*	**Purchase**	PUR/10584		36,000.00
27-Jul-23	By **Bricks & Blocks-COMP** *being amount credited to sri sai vishal enterprises towards purchase of solid bricks inv no-020 inv d.t-20-06-23 vide po no -20230617003 po d.t-17-06-23 scan id no-154007.*	**Purchase**	PUR/10604		14,400.00
	By **Bricks & Blocks-COMP** *being amount credited to sri sai vishal enterprises towards purchase of solid bricks inv no-023 inv d.t-23-06-23 vide po no -20230621020 po .d.t-21-06-23 scan id no-154009.*	**Purchase**	PUR/10605		18,000.00
	By **Bricks & Blocks-COMP** *being amount credited to sri sai vishal enterprises towards purchase of solid block inv no-025 inv d.t-28-06-23 vide po no -20230627012 po d.t-27-06-23 scan id no-153953.*	**Purchase**	PUR/10606		12,000.00
	By **Bricks & Blocks-COMP** *being amount credited to sri sai vishal enterprises towards purchase of solid blocks inv no -018 inv d.t-11-06-23 vide po no -20230606046 po d.t-06-06-23 scan id no-154014.*	**Purchase**	PUR/10607		12,000.00
	By **Bricks & Blocks-COMP** *being amount credited to sri sai vishal enterprises towards purchase of solid bricks inv no-019 inv d.t-18-06-23 vide po no -20230617002 po d.t-17-06-23 scan id no-153950.*	**Purchase**	PUR/10608		18,150.00
	Carried Over			1,54,591.00	2,65,141.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,591.00	2,65,141.00
27-Jul-23	By	**Bricks & Blocks-COMP** *being amount credited to sri sai vishal enterprises towards purchase of solid blocks inv no -016 inv d.t-10-06-23 vide po no -20230606045 po d.t-06-06-23 scan id no-153947.*	**Purchase**	PUR/10609		16,500.00
29-Jul-23	To	**BANK-Yes Bank -009763700002521** *being online transfer to sri sai vishal enterprises towards fund transfer.*	**Payment**	PAY/10927	50,000.00	
5-Aug-23	To	**BANK-Yes Bank -009763700002521** *being online transfer to sri sai vishal enterprises agaisnt creditbalance*	**Payment**	PAY/10973	30,000.00	
17-Aug-23	By	**Bricks & Blocks-COMP** *being amount credited to sri sai vishal enterprises towards purchase of solid block inv no-030 inv d.t-15-07-23 vide po no -20230708007 po d.t-08-07-23 scan id no-155801.*	**Purchase**	PUR/10802		16,500.00
19-Aug-23	To	**BANK-Yes Bank -009763700002521** *being online transfer to sri saivishal enterprises agaisnt creditbalance*	**Payment**	PAY/11119	63,550.00	
24-Sep-23	By	**Bricks & Blocks-COMP** *being amount credited to sri sai vishal enterprises towards purchase of solid blocks against invoice no 021 dt 21.6.23 vide po no 20230619041 dt 19.6.23.*	**Purchase**	PUR/11252		18,150.00
27-Sep-23	To	**BANK-Yes Bank -009763700002521** *being online transfer to sri sai vishal enterprises agaisnt creditbalance*	**Payment**	PAY/11692	18,150.00	
					3,16,291.00	**3,16,291.00**

SUP-SSV Hardware Solutions

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to SSV hardware solutions towards SS Glass railing vide po no -20230920051 po d.t-20-09-23*	**Payment**	PAY/11552	5,900.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSV Hardware solutions towards purchase of SS Glass railing vide po no-20230920052 po d.t-20-09 -23*	**Payment**	PAY/11553	6,608.00	
	To BANK-Yes Bank -009763700002521 *being online trasnfer to SSV Hardware solutions towards Purchase of SSV Hardware solutions vide po no-20230920055 po d.t-20-09-23*	**Payment**	PAY/11554	1,37,618.00	
	To BANK-Yes Bank -009763700002521 *being online trasnfer to SSV Hardware solutions towards purchase of SS Glass railing vide po no-20230920053 po d.t-20-09 -23*	**Payment**	PAY/11555	17,700.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSV Hardware solutions towards purchase of SS Glass railing vide po no-20230920054 po d.t-20-09 -23*	**Payment**	PAY/11556	57,525.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSV Hardware solutions towards purchase of SS Glass railing vide po no-20230920058 po d.t-20-09 -23*	**Payment**	PAY/11577	61,950.00	
	To BANK-Yes Bank -009763700002521 *being online trasnfer to SSV Hardware solutions towards purchase of SS Glass railing vide po no-20230920059 po d.t-20-09 -23*	**Payment**	PAY/11578	1,50,575.00	
	Carried Over			4,37,876.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,876.00	
26-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to SSV Hardware solutions towards purchase of SS Glass railing vide po no-20230920057 po d.t-20-09 -23*	**Payment**	PAY/11579	6,726.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSV Hardware solutions towards purchase of SS Glass railing vide po no-20230920056 po d.t-20-09 -23*	**Payment**	PAY/11580	15,576.00	
30-Sep-23	By Further Construction Expenses *Being amount payable against po 20230920052*	**Journal**	JOU/10659		13,216.00
	By Further Construction Expenses *Being amount payable against po 20230920053*	**Journal**	JOU/10660		35,400.00
	By Further Construction Expenses *Being amount payable against po 20230920055*	**Journal**	JOU/10661		2,75,235.00
	By Further Construction Expenses *Being amount payable against po 20230920051*	**Journal**	JOU/10662		11,800.00
	By Further Construction Expenses *Being amount payable against po 20230920054*	**Journal**	JOU/10663		1,15,050.00
	By Further Construction Expenses *Being amount payable against po 20230920058*	**Journal**	JOU/10664		1,23,900.00
	By Further Construction Expenses *Being amount payable against po 20230920059*	**Journal**	JOU/10665		3,01,151.00
	By Further Construction Expenses *Being amount payable against po 20230920057*	**Journal**	JOU/10666		13,452.00
	By Further Construction Expenses *Being amount payable against po 20230920056*	**Journal**	JOU/10667		31,152.00
				4,60,178.00	9,20,356.00
	To **Closing Balance**			4,60,178.00	
				9,20,356.00	**9,20,356.00**

SUP-SUMMIT Sales LLP

Ledger Account

5-4-187/3&4 Soham Mansion MG Road

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**18,24,654.65**	
19-Apr-23	By **(as per details)**	**Purchase**	PUR/10013		985.00
	OIE-Printing & Stationery -18% **835.00 Dr** **Input CGST** **75.15 Dr** **Input SGST** **75.15 Dr** **OIE-Rounding Off** **0.30 Cr** *being amount credited to Summit sales llp towards stationery inv no -29531. inv d.t-03-04-23. vide po no-20230331054, po d.t-31-03-23. scan id no-138228.*				
24-Apr-23	To BANK-Yes Bank -009763700002521 *being cheque issued to Summit sales llp towards fund transfer chq no-420421.*	**Payment**	PAY/10125	50,00,000.00	
26-Apr-23	By **(as per details)**	**Purchase**	PUR/10021		2,046.00
	Electrical GST 18% **1,734.00 Dr** **Input CGST** **156.06 Dr** **Input SGST** **156.06 Dr** **OIE-Rounding Off** **0.12 Cr** *being amount credited to Summit sales llp towards purchase of electrical GI Earth Pipe Inv no -29769. inv d.t- vide po no -20230412072. po d.t-12-04-23 scan id no-139813.*				
	By **(as per details)**	**Purchase**	PUR/10022		6,490.00
	Doors, Door Franes & Hardware GST 18% **5,500.00 Dr** **Input CGST** **495.00 Dr** **Input SGST** **495.00 Dr** *being amount credited to summit sales llp towards hardware chicken mesh inv no-29774, inv d.t-14-04 -23. vide po no-20230411034. po d.t-11-04-23. scan id no-139818.*				
	By **(as per details)**	**Purchase**	PUR/10033		2,263.00
	Sundry Purchases GST 18% **1,917.50 Dr** **Input CGST** **172.58 Dr** **Input SGST** **172.58 Dr** **OIE-Rounding Off** **0.34 Dr** *being amount credited to summit sales llp towards purchase of plastic gampa inv no-29773, inv d.t -14-04-23. vide po no -20230411035. po d.t-11-04-23 scan id no-139817.*				
	Carried Over			68,24,654.65	11,784.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,24,654.65	11,784.00
26-Apr-23	By **Consumables-Exempt** *being amount credited to summit sales llp towards purchase of bombay brooms small inv no-29772. inv d.t-14-04-23 vide po no -20230411033. po d.t-11-04-23. scan id no-139816.*	**Purchase**	PUR/10034		595.00
	By **(as per details)** **Sundry Purchases GST 18%** **540.00 Dr** **Input CGST** **48.60 Dr** **Input SGST** **48.60 Dr** **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purcahse of sponges inv no-29771. inv d.t-14 -04-23. vide po no-20230411036.po d.t-11-04-23. scan id no-139815.*	**Purchase**	PUR/10035		637.00
	By **(as per details)** **Electrical GST 18%** **4,305.00 Dr** **Input CGST** **387.45 Dr** **Input SGST** **387.45 Dr** **OIE-Rounding Off** **0.10 Dr** *being amount credited to summit sales llp towards purcahse of A1 Service wire inv no-29768 inv d.t -14-04-23. vide po no -20230413035. po d.t-12-04-23. scan id no-139812.*	**Purchase**	PUR/10036		5,080.00
	By **(as per details)** **Electrical GST 18%** **8,347.50 Dr** **Input CGST** **751.28 Dr** **Input SGST** **751.28 Dr** **OIE-Rounding Off** **0.06 Cr** *being amount credited to summit sales llp towards A1 Service wire Inv no-29767 inv d.t-14-04-23. vide po no-20230411020 po d.t-11-04 -23. scan id no-139811.*	**Purchase**	PUR/10037		9,850.00
	By **(as per details)** **Electrical GST 18%** **4,572.50 Dr** **Input CGST** **411.53 Dr** **Input SGST** **411.53 Dr** **OIE-Rounding Off** **0.44 Dr** *being amount credited to summit sales llp towards purcahse of Isolater Inv no-29766 inv d.t-14-04 -23. vide po no-20230413038. po d.t-12-04-23. sacn id no-139810.*	**Purchase**	PUR/10038		5,396.00
	Carried Over			68,24,654.65	33,342.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,24,654.65	33,342.00
26-Apr-23	By **(as per details)** **Electrical GST 5%** 441.00 Dr **Input CGST** 11.03 Dr **Input SGST** 11.03 Dr **OIE-Rounding Off** 0.06 Cr *being amount credited to summit sales llp towards purcahse of bentonite powder inv no-29770 inv d.t-14-04-23. vide po no -20230412071. po d.t-12-04-23. scan id no-139814.*	**Purchase**	PUR/10039		463.00
3-May-23	By **(as per details)** **Sundry Purchases GST 5%** 1,770.00 Dr **Input CGST** 44.25 Dr **Input SGST** 44.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales lp towards purchase of uniform pocket inv no-29930 inv d.t -24-04-23. vide po no -20230418040. po d.t-18-04-23. scan id no-141131.*	**Purchase**	PUR/10051		1,859.00
10-May-23	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 3,74,970.00 Dr **Input CGST** 33,747.30 Dr **Input SGST** 33,747.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards tiles wall tiles statuario polished inv no-29632 inv d.t-8-04-23 vide po no -20230405022 po d.t-5-04-23 scan id no-142071.*	**Purchase**	PUR/10094		4,42,465.00
11-May-23	By **(as per details)** **Paints GST 18%** 627.00 Dr **Input CGST** 56.43 Dr **Input SGST** 56.43 Dr **OIE-Rounding Off** 0.14 Dr *Being amount credited to summit sales llp towards paints white cement inv no-29614 inv no-6-04 -23 vide po no-20230327034 po d.t -27-03-23 scan id no-142067.*	**Purchase**	PUR/10095		740.00
	By **(as per details)** **Steel GST 18%** 36,750.00 Dr **Input CGST** 3,307.50 Dr **Input SGST** 3,307.50 Dr *being amount credited to summit sales llp towards purchase of steel binding wire inv no-29681. inv d.t -11-04-23 vide po no-20230331009 po d.t-31-03-23 scan id no-142260.*	**Purchase**	PUR/10108		43,365.00
	Carried Over			68,24,654.65	5,22,234.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,24,654.65	5,22,234.00
11-May-23	By **(as per details)** **Consumables - 18%** 1,944.00 Dr **Input CGST** 174.96 Dr **Input SGST** 174.96 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to summit sales llp towards purchase of consumbles plastic bucket with mug inv no-29678 inv d.t-11-04-23 vide po no-20230321010 po d.t-21 -03-23 scan id no-142282.*	**Purchase**	PUR/10109		2,294.00
18-May-23	By **(as per details)** **Tools GST 18%** 1,079.00 Dr **Input CGST** 97.11 Dr **Input SGST** 97.11 Dr **OIE-Rounding Off** 0.22 Cr *being amount credited to summit sales llp towards purcahse of mesurment tapes inv no-30245 inv d.t-9-05-23 vide po no -20230508030 po d.t-8-05-23 scan id no-142492.*	**Purchase**	PUR/10129		1,273.00
23-May-23	To **BANK-Yes Bank -009763700002521** *being online transfer to SSLLP against MD sir approval*	**Payment**	PAY/10348	10,00,000.00	
24-May-23	By **(as per details)** **Tools GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **Input SGST** 113.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of plastic gampa inv no-30265 inv d.t -10-05-23 vide po no-20230509036 po d.t-9-05-23 scan id no-144357.*	**Purchase**	PUR/10140		1,487.00
	By **(as per details)** **Sundry Purchases GST 18%** 900.00 Dr **Input CGST** 81.00 Dr **Input SGST** 81.00 Dr *being amount credited to summit sales llp towards purchase of sponges inv no-30380 inv d.t-15-05 -23 vide po no-20230513003 po d.t -13-05-23 scan id no-144494.*	**Purchase**	PUR/10190		1,062.00
	Carried Over			78,24,654.65	5,28,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,654.65	5,28,350.00
25-May-23	By **(as per details)**	**Purchase**	PUR/10139		283.00
	Sundry Purchases GST 18% 240.00 Dr				
	Input CGST 21.60 Dr				
	Input SGST 21.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to summit sales llp towards purchase of sponges inv no-30266 inv d.t-10-05 -23 vide po no-20230509037 po d.t -9-05-23 scan id no-144312.				
29-May-23	By **(as per details)**	**Purchase**	PUR/10141		1,038.00
	Sundry Purchases GST 18% 880.00 Dr				
	Input CGST 79.20 Dr				
	Input SGST 79.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to summit sales llp towards purchase of teflon tapes inv no-30014 inv d.t -27-04-23 vide po no-20230418044 po d.t-18-04-23 scan id no-144518.				
	By **(as per details)**	**Purchase**	PUR/10142		1,180.00
	Sundry Purchases GST 18% 1,000.00 Dr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	being amount credited to summit sales llp towards purchase of spacers CC inv no-30074 inv d.t-29 -04-23 vide po no-20230428003 po d.t-28-04-23 scan id no-144521.				
	By **(as per details)**	**Purchase**	PUR/10143		5,074.00
	Electrical GST 18% 4,300.00 Dr				
	Input CGST 387.00 Dr				
	Input SGST 387.00 Dr				
	being amount credited to summit sales llp towards purchase of junction box PVC inv no-30222 inv d.t-8-05-23 vide po no -20230505044 po d.t-05-05-23 scan id no-144595.				
	By **(as per details)**	**Purchase**	PUR/10144		1,251.00
	Tools GST 18% 1,060.00 Dr				
	Input CGST 95.40 Dr				
	Input SGST 95.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	being amount credited to summit sales llp towards purchase of helmets labour inv no-30231 inv d.t -08-05-23 vide po no-20230505015 po d.t-05-05-23 scan id no-144593.				
	Carried Over			78,24,654.65	5,37,176.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,654.65	5,37,176.00
29-May-23	By **(as per details)** **Sundry Purchases GST 5%** 3,950.00 Dr **Sundry Purchases GST 12%** 24,680.00 Dr **Input SGST** 1,579.55 Dr **Input CGST** 1,579.55 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of safety jackets, shoe inv no-30221 inv d.t-8-05-23 vide po no -20230505016 po d.t-5-05-23 scan id no-144590.*	**Purchase**	PUR/10145		31,789.00
	By **(as per details)** **Electrical GST 18%** 15,656.60 Dr **Input CGST** 1,409.09 Dr **Input SGST** 1,409.09 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited to summit sales llp towards purchase of copper wire, inv no-30224 inv d.t-8 -05-23 vide po no-20230505042 po d.t-5-05-23 scan id no-144579.*	**Purchase**	PUR/10146		18,475.00
	By **(as per details)** **Electrical GST 18%** 1,650.00 Dr **Input CGST** 148.50 Dr **Input SGST** 148.50 Dr *being amount credited to summit sales llp towards purchase of MCB 4 Pole inv no-30070 inv d.t-29-04 -23 vide po no-20230424037 po d.t -24-04-23 scan id no-144516.*	**Purchase**	PUR/10147		1,947.00
	By **(as per details)** **Paints GST 18%** 600.60 Dr **Input CGST** 54.05 Dr **Input SGST** 54.05 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to summit sales llp towards purchase of paints inv no-29752 inv no-13-04 -23 vide po no-20230412031 po d.t -12-04-23 scan id no-144484.*	**Purchase**	PUR/10148		709.00
	By **(as per details)** **Electrical GST 18%** 1,546.00 Dr **Input CGST** 139.14 Dr **Input SGST** 139.14 Dr **OIE-Rounding Off** 0.28 Cr *being amount credited to summit sales llp towards purchase of insulation tapes inv no-30330 inv d.t-12-05-23 vide po no -20230509038 po d.t-9-05-23 scan id no-144487.*	**Purchase**	PUR/10149		1,824.00
	Carried Over			78,24,654.65	5,91,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,654.65	5,91,920.00
29-May-23	By **(as per details)** **Tools GST 18%** 1,160.00 Dr **Input CGST** 104.40 Dr **Input SGST** 104.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of helmets labour inv no-30230 inv d.t -8-05-23 vide po no-20230505014 po d.t-5-05-23 scan id no-144591.*	**Purchase**	PUR/10150		1,369.00
	By **(as per details)** **Sundry Purchases GST 18%** 77,760.00 Dr **Input CGST** 6,998.40 Dr **Input SGST** 6,998.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of granite tan brown inv no-29969 inv d.t-25-04-23 vide po no -20230418069 po d.t-18-04-23 scan id no-144461.*	**Purchase**	PUR/10151		91,757.00
	By **(as per details)** **Paints GST 18%** 12,460.00 Dr **Input CGST** 1,121.40 Dr **Input SGST** 1,121.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of wall putty cement inv no-30069 inv d.t -29-04-23 vide po no-20230427004 po d.t-27-04-23 scan id no-144463.*	**Purchase**	PUR/10152		14,703.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 11,668.32 Dr **Input CGST** 1,050.15 Dr **Input SGST** 1,050.15 Dr **OIE-Rounding Off** 0.38 Dr *being amount credited to summit sales llp towards purcahse of hinges, cyilnderical locks inv no -29973 inv d.t-26-04-23 vide po no -20230421019 po d.t-21-04-23 scan id no-144468.*	**Purchase**	PUR/10153		13,769.00
	By **(as per details)** **Electrical GST 18%** 15,176.10 Dr **Input CGST** 1,365.85 Dr **Input SGST** 1,365.85 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purcahse of electrical inv no-30073 inv d.t-29 -04-23 vide po no-20230424031 po d.t-24-04-23 scan id no-144466.*	**Purchase**	PUR/10154		17,908.00
	Carried Over			78,24,654.65	7,31,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,654.65	7,31,426.00
29-May-23	By **(as per details)** **Paints GST 18%** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *being amount credited to summit sales llp towards purchase of paints red oxide primer inv no -29982 inv d.t-26-04-23 vide po no -20230426010 po d.t-24-04-23 scan id no-144448.*	**Purchase**	PUR/10155		708.00
	By **(as per details)** **Electrical GST 18%** **8,568.00 Dr** **Input CGST** **771.12 Dr** **Input SGST** **771.12 Dr** **OIE-Rounding Off** **0.24 Cr** *being amount credited to summit sales llp towards electrical flood light inv no-30118 inv d.t-3-05-23 vide po no-20230502028 po d.t-2 -05-23 scan id no-144447.*	**Purchase**	PUR/10156		10,110.00
	By **(as per details)** **Plumbing GST 18%** **945.00 Dr** **Input CGST** **85.05 Dr** **Input SGST** **85.05 Dr** **OIE-Rounding Off** **0.10 Cr** *being amount credited to summit sales llp towards purcahse of plumbing PVC flexible pipe inv no -30172 inv d.t-5-05-23 vide po no -20230503018 po d.t-03-05-23 scan id no-144444.*	**Purchase**	PUR/10157		1,115.00
	By **(as per details)** **Sundry Purchases GST 18%** **216.00 Dr** **Input CGST** **19.44 Dr** **Input SGST** **19.44 Dr** **OIE-Rounding Off** **0.12 Dr** *being amount credited to summit sales llp towards purchase of sponges inv no-30011 inv d.t-27-04 -23 vide po no-20230427022 po d.t -27-04-23 scan id no-144474.*	**Purchase**	PUR/10158		255.00
	By **(as per details)** **Plumbing GST 18%** **6,789.83 Dr** **Input CGST** **611.08 Dr** **Input SGST** **611.08 Dr** **OIE-Rounding Off** **0.01 Dr** *being amount credited to summit sales llp towards purchase of plumbing PVC inv no-30022 inv d.t -27-04-23 vide po no-20230424033 po d.t-24-04-23 scan id no-144472.*	**Purchase**	PUR/10159		8,012.00
	Carried Over			78,24,654.65	7,51,626.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,654.65	7,51,626.00
29-May-23	By **(as per details)**	**Purchase**	PUR/10160		5,416.00
	Electrical GST 18% 4,590.00 Dr				
	Input CGST 413.10 Dr				
	Input SGST 413.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	being amount credited to summit sales llp towards purcahse of electrical conducting pipe inv no -30140 inv d.t-4-05-23 vide po no -20230503017 po d.t-3-05-23 scan id no-144438.				
	By **(as per details)**	**Purchase**	PUR/10161		289.00
	OIE-Printing & Stationery -18% 245.00 Dr				
	Input CGST 22.05 Dr				
	Input SGST 22.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	being amount credited to summit sales llp towards purchase of stationery blinder clips inv no -30009 inv d.t-27-04-23 vide po no -20230426034 po d.t-26-04-23 scan id no-144513.				
	By **(as per details)**	**Purchase**	PUR/10162		18,585.00
	Chemicals GST 18% 15,750.00 Dr				
	Input CGST 1,417.50 Dr				
	Input SGST 1,417.50 Dr				
	being amount credited to summit sales llp towards purcahse of chemical araldite inv no-30117 inv d.t-03-05-23 vide po no -20230502034 po d.t-02-05-23 scan id no-144509.				
	By **(as per details)**	**Purchase**	PUR/10163		236.00
	Electrical GST 18% 200.00 Dr				
	Input CGST 18.00 Dr				
	Input SGST 18.00 Dr				
	being amount credited to summit sales llp towards purchase of electrical insulation tapes inv no -30023 inv d.t-27-04-23 vide po no -20230427023 po d.t-27-04-23 scan id no-144502.				
	By **(as per details)**	**Purchase**	PUR/10164		1,515.00
	Doors, Door Franes & Hardware GST 18% 1,284.00 Dr				
	Input CGST 115.56 Dr				
	Input SGST 115.56 Dr				
	OIE-Rounding Off 0.12 Cr				
	being amount credited to summit sales llp towards purchase of hardware wall plug inv no-30122 inv d.t-3-05-23 vide po no -20230502065 po d.t-2-05-23. scan id no-144505.				
	Carried Over			78,24,654.65	7,77,667.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,654.65	7,77,667.00
29-May-23	By **(as per details)**	**Purchase**	PUR/10165		460.00
	OIE-Printing & Stationery -18% **390.00 Dr**				
	Input CGST **35.10 Dr**				
	Input SGST **35.10 Dr**				
	OIE-Rounding Off **0.20 Cr**				
	being amount credited to summit sales llp towards purcahse of pen blue colour inv no-30229 inv d.t-08 -05-23 vide po no-20230505012 po d.t-05-05-23 scan id no-144529.				
	By **(as per details)**	**Purchase**	PUR/10166		26,443.00
	Electrical GST 18% **22,409.20 Dr**				
	Input CGST **2,016.83 Dr**				
	Input SGST **2,016.83 Dr**				
	OIE-Rounding Off **0.14 Dr**				
	being amount credited to summit sales llp towards purchase of tube light wire inv no-30223 inv d.t-8-05 -23 vide po no-20230505043 po d,. t-5-05-23 scan id no-144523.				
	By **Consumables-Exempt**	**Purchase**	PUR/10167		450.00
	being amount credited to summit sales llp towards purcahse of consumbles bombay brooms inv no -30014 inv d.t-27-04-23 vide po no -20230426036 po d.t-26-04-23 scan id no-144495.				
	By **(as per details)**	**Purchase**	PUR/10168		1,590.00
	OIE-Printing & Stationery -12% **1,420.00 Dr**				
	Input CGST **85.20 Dr**				
	Input SGST **85.20 Dr**				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to summit sales llp towards purcahse of stationery paper inv no-30012 inv d.t-27-04-23 vide po no -20230426033 po d.t-26-04-23 scan id no-144497.				
	By **(as per details)**	**Purchase**	PUR/10169		3,009.00
	Electrical GST 18% **2,550.00 Dr**				
	Input CGST **229.50 Dr**				
	Input SGST **229.50 Dr**				
	being amount credited to summit sales llp towards purchase of electrical conducting pipe inv no -30141 inv d.t-4-05-23 vide po no -20230503019 po d.t-3-05-23 scan id no-144499.				
	Carried Over			78,24,654.65	8,09,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,654.65	8,09,619.00
29-May-23	By **(as per details)**	**Purchase**	PUR/10170		15,034.00
	Electrical GST 18% 12,741.00 Dr **Input CGST** 1,146.69 Dr **Input SGST** 1,146.69 Dr **OIE-Rounding Off** **0.38 Cr** *being amount credited to summit sales llp towards purchase of electrical copper wire inv no-30018 inv d.t-27-04-23 vide po no -20230417007 po d.t-17-04-23 scan id no-144476.*				
	By **(as per details)**	**Purchase**	PUR/10171		36,559.00
	Electrical GST 18% 30,982.25 Dr **Input CGST** 2,788.40 Dr **Input SGST** 2,788.40 Dr **OIE-Rounding Off** **0.05 Cr** *being amount credited to summit sales llp towards purcahse of 30143 inv d.t-4-05-23 vide po no -20230502064 po d.t-2-05-23 scan id no-144434.*				
	By **(as per details)**	**Purchase**	PUR/10181		4,936.00
	Consumables-Exempt 1,290.00 Dr **Consumables - 18%** 3,090.00 Dr **Input CGST** 278.10 Dr **Input SGST** 278.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of air fresher inv no-29880 inv d.t-19-04 -23 vide po no-20230417010 po d.t -17-04-23 scan id no-144841.*				
	By **(as per details)**	**Purchase**	PUR/10182		22,658.00
	Sundry Purchases GST 18% 19,201.58 Dr **Input CGST** 1,728.14 Dr **Input SGST** 1,728.14 Dr **OIE-Rounding Off** **0.14 Dr** *being amount credited to summit sales llp towards purchase of CP Wall hung inv no-29692 inv d.t-11 -04-23 vide po no-20230327037 po d.t-27-03-23. scan id no-144842.*				
	By **(as per details)**	**Purchase**	PUR/10183		726.00
	OIE-Printing & Stationery -18% 615.00 Dr **Input CGST** 55.35 Dr **Input SGST** 55.35 Dr **OIE-Rounding Off** **0.30 Dr** *being amount credited to summit sales llp towards purchase of file folder inv no-30264 inv d.t-10-05 -23 vide po no-20230509040 po d.t -09-05-23 scan id no-144536.*				
	Carried Over			78,24,654.65	8,89,532.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,654.65	8,89,532.00
29-May-23	By **(as per details)**	**Purchase**	PUR/10184		1,619.00
	Paints GST 18% **1,372.00 Dr**				
	Input CGST **123.48 Dr**				
	Input SGST **123.48 Dr**				
	OIE-Rounding Off **0.04 Dr**				
	being amount credited to summit sales llp towards purchase of red oxide primer inv no-30268 inv d.t -10-05-23 vide po no-20230508054 po d.t-08-05-23 scan id no-144538.				
	By **(as per details)**	**Purchase**	PUR/10185		708.00
	Electrical GST 18% **600.00 Dr**				
	Input CGST **54.00 Dr**				
	Input SGST **54.00 Dr**				
	Being amount credited to summit sales llp towards purchase of electrical insulation tapes inv no -30329 inv d.t-12-05-23 vide po no -20230511015 po d.t-11-05-23 scan id no-144488.				
	By **(as per details)**	**Purchase**	PUR/10187		2,140.00
	Plumbing GST 18% **1,813.70 Dr**				
	Input CGST **163.23 Dr**				
	Input SGST **163.23 Dr**				
	OIE-Rounding Off **0.16 Cr**				
	being amount credited to summit sales llp towards plumbing PVC SWR inv no-29694 inv d.t-11-04-23 vide po no-20230327035 po d.t-27 -03-23 scan id no-144884.				
	By **(as per details)**	**Purchase**	PUR/10188		16,092.00
	Sundry Purchases GST 12% **9,980.00 Dr**				
	Sundry Purchases GST 5% **3,950.00 Dr**				
	Sundry Purchases GST 18% **650.00 Dr**				
	Input CGST **756.05 Dr**				
	Input SGST **756.05 Dr**				
	OIE-Rounding Off **0.10 Cr**				
	being amount credited to summit sales llp towards purchase of safety shoe inv no-29832 inv d.t -17-04-23 vide po no-20230417005 po d.t-17-04-23 scan id no-144825.				
30-May-23	By **(as per details)**	**Purchase**	PUR/10189		3,422.00
	Tools GST 18% **2,900.00 Dr**				
	Input CGST **261.00 Dr**				
	Input SGST **261.00 Dr**				
	being amount credited to summit sales llp towards purchase of helmets inv no-30296 inv d.t-11-05 -23 vide po no-20230510054 po d.t -10-05-23 scan id no-144498.				
	Carried Over			78,24,654.65	9,13,513.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,654.65	9,13,513.00
30-May-23	By **(as per details)**	**Purchase**	PUR/10191		4,945.00
	OIE-Printing & Stationery -12% 4,415.00 Dr **Input CGST** 264.90 Dr **Input SGST** 264.90 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of A4 bundles inv no-30424 inv d.t-17-05 -23 vide po no-20230515031 po d.t -15-05-23 scan id no-144493.*				
	By **(as per details)**	**Purchase**	PUR/10193		991.00
	Doors, Door Franes & Hardware GST 18% 840.00 Dr **Input CGST** 75.60 Dr **Input SGST** 75.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of fischer inv no-30312 inv d.t-12-05 -23 vide po no-20230512014 po d.t -12-05-23 scan id no-144490.*				
	By **(as per details)**	**Purchase**	PUR/10194		46,331.00
	Sundry Purchases GST 5% 1,975.00 Dr **Sundry Purchases GST 12%** 39,515.00 Dr **Input CGST** 2,420.28 Dr **Input SGST** 2,420.28 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards purchase of safety jackets inv no-30292 inv d.t -11-05-23 vide po no-20230510056 po d.t-10-05-23 scan id nno -144496.*				
	By **(as per details)**	**Purchase**	PUR/10195		18,557.00
	Tools GST 18% 4,230.00 Dr **Tools GST 5%** 12,920.00 Dr **Input SGST** 703.70 Dr **Input CGST** 703.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards helmets labour inv no-30297 inv d.t-11-05-23 vide po no-20230510055 po d.t-10-05 -23 scan id no-144500.*				
	By **(as per details)**	**Purchase**	PUR/10196		620.00
	Consumables - 18% 525.00 Dr **Input CGST** 47.25 Dr **Input SGST** 47.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of wiper inv no-30293 inv d.t-11-05-23 videv po no-20230510052 po d.t-10 -05-23 scan id no-144501.*				
	Carried Over			78,24,654.65	9,84,957.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,654.65	9,84,957.00
30-May-23	By **(as per details)** **Electrical GST 18%** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *being amount credited to summit sales llp towards purchase of electrical insulation tapes inv no -30328 inv d.t-12-05-23 vide po no -20230511003 po d.t-11-05-23 scan id no-144492.*	**Purchase**	PUR/10197		708.00
	By **(as per details)** **Chemicals GST 18%** **504.00 Dr** **Input CGST** **45.36 Dr** **Input SGST** **45.36 Dr** **OIE-Rounding Off** **0.28 Dr** *being amount credited to summit sales llp towards purchase of janatha paste inv no-30484 inv d.t -19-05-23 vide po no-20230518005 po d.t-18-05-23 scan id no-145419.*	**Purchase**	PUR/10203		595.00
	By **(as per details)** **Paints GST 18%** **14,450.00 Dr** **Input CGST** **1,300.50 Dr** **Input SGST** **1,300.50 Dr** *being amount credited to summit sales llp towards purchase of wall putty inv no-30451 inv d.t-18-05-23 vide po no-20230515038 po d.t-15 -05-23 scan id no-145414.*	**Purchase**	PUR/10204		17,051.00
	By **(as per details)** **Sundry Purchases GST 18%** **520.00 Dr** **Input CGST** **46.80 Dr** **Input SGST** **46.80 Dr** **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards purchase of teflon tapes inv no-29828 inv d.t -17-04-23 vife po no-20230417003 po d.t-17-04-23 scan id no-144836.*	**Purchase**	PUR/10205		614.00
	By **(as per details)** **Sundry Purchases GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input SGST** **45.00 Dr** *Being amount credited to summit sales llp towards purchase of teflon tapes inv no-29693 inv d.t -11-04-23 vide po no-20230327036 po d.t-27-03-23 scan id no-144835.*	**Purchase**	PUR/10206		590.00
	Carried Over			78,24,654.65	10,04,515.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,654.65	10,04,515.00
30-May-23	By **(as per details)** **OIE-Printing & Stationery -18%** **300.00 Dr** **Input CGST** **27.00 Dr** **Input SGST** **27.00 Dr** *being amount credited to summit sales llp towards purchase of stationery inv no-29833 inv d.t-17 -04-23 vide po no-20230417004 po d.t-17-04-23 scan id no-144833.*	**Purchase**	PUR/10207		354.00
	By **(as per details)** **Sundry Purchases GST 18%** **8,453.00 Dr** **Input CGST** **760.77 Dr** **Input SGST** **760.77 Dr** **OIE-Rounding Off** **0.46 Dr** *being amount credited to summit sales llp towards purchase of smart phone inv no-29849 inv d.t -18-04-23 vide po no-20230417037 po d.t-17-04-23 scan id no-144832.*	**Purchase**	PUR/10208		9,975.00
2-Jun-23	By **(as per details)** **Tools GST 18%** **2,520.00 Dr** **Input CGST** **226.80 Dr** **Input SGST** **226.80 Dr** **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards purchase of plastic gampa inv no-29674 inv d.t -11-04-23 vide po no-20230405021 po d.t-05-04-23 scan id no-145369.*	**Purchase**	PUR/10230		2,974.00
	By **(as per details)** **Steel GST 18%** **6,41,531.00 Dr** **Input CGST** **57,737.79 Dr** **Input SGST** **57,737.79 Dr** **OIE-Rounding Off** **0.42 Dr** *being amount credited to summit sales llp towards puchase of ms round pipe inv no-29682 inv d.t-11 -04-23 vide po no-2-230329061 po d.t-29-03-23. scan id no-144831.*	**Purchase**	PUR/10238		7,57,007.00
	By **(as per details)** **Sundry Purchases GST 18%** **3,90,733.20 Dr** **Input CGST** **35,165.99 Dr** **Input SGST** **35,165.99 Dr** **OIE-Rounding Off** **0.18 Cr** *being amount credited to summit sales llp towards purchase of granite inv no-29756 inv d.t-14-04 -23 vide po no-20230411032 po d.t -11-04-23 scan id no-144486.*	**Purchase**	PUR/10239		4,61,065.00
	Carried Over			78,24,654.65	22,35,890.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,24,654.65	22,35,890.00
2-Jun-23	By **(as per details)** **Cement GST 28%** 1,14,415.00 Dr **Input CGST** 16,018.10 Dr **Input SGST** 16,018.10 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purcahse of cement inv no-29582 inv d.t-05-04 -23 vide po no-20230320031 po d.t -20-03-23 scan id no-144840.*	**Purchase**	PUR/10240		1,46,451.00
9-Jun-23	By **(as per details)** **Sundry Purchases GST 18%** 10,320.00 Dr **Input CGST** **928.80 Dr** **Input SGST** **928.80 Dr** **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards purchase of CP Angle Cock inv no-29978 inv d.t-26 -04-23 vide po no-20230327037 po d.t-27-03-23 scan id no-146876.*	**Purchase**	PUR/10266		12,178.00
10-Jun-23	To BANK-Yes Bank -009763700002521 *being amount credited to summit sales llp towards fund transfer chq no-337339.*	**Payment**	PAY/10534	15,00,000.00	
14-Jun-23	By **(as per details)** **Sundry Purchases GST 5%** 2,370.00 Dr **Sundry Purchases GST 12%** 14,970.00 Dr **Input CGST** **957.45 Dr** **Input SGST** **957.45 Dr** **OIE-Rounding Off** **0.10 Dr** *Being amount credited to summit sales llp towards purcahse of safety jackets inv no-30625 inv d.t -29-05-23 vide po no-20230527033 po d.t-27-05-23 scan id no-148023.*	**Purchase**	PUR/10295		19,255.00
	By **(as per details)** **Tools GST 18%** 2,520.00 Dr **Input CGST** **226.80 Dr** **Input SGST** **226.80 Dr** **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards purchase of plastic gampa inv no-30624 inv d.t -29-05-23 vide po no-20230527028 po d.t-27-05-23 scan id no-148010.*	**Purchase**	PUR/10296		2,974.00
	Carried Over			93,24,654.65	24,16,748.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	24,16,748.00
14-Jun-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** **500.00 Dr** **Input CGST** **45.00 Dr** **Input SGST** **45.00 Dr** *being amount credited to summit sales llp towards purchase of hardware inv no-30607 inv d.t-27 -05-23 vide po no-20230524036 po d.t-24-05-23 scan id no-148013.*	**Purchase**	PUR/10297		590.00
16-Jun-23	By **(as per details)** **Consumables - 18%** **2,835.00 Dr** **Consumables-Exempt** **1,210.00 Dr** **Input CGST** **255.15 Dr** **Input SGST** **255.15 Dr** **OIE-Rounding Off** **0.30 Cr** *being amount credited to summit sales llp towards purchase of consumbles inv no-30568 inv d.t-24 -05-23 vide po no-20230524015 po d.t-24-05-23 scan id no-147957.*	**Purchase**	PUR/10324		4,555.00
	By **(as per details)** **Plumbing GST 18%** **2,019.70 Dr** **Input CGST** **181.77 Dr** **Input SGST** **181.77 Dr** **OIE-Rounding Off** **0.24 Cr** *being amount credited to summit sales llp towards purchase of pvc swr coupling inv no-30604 inv d.t -27-05-23 vide po no-20230524037 po d.t-24-05-23 scan id no-147999.*	**Purchase**	PUR/10325		2,383.00
	By **(as per details)** **Tools GST 18%** **2,320.00 Dr** **Input CGST** **208.80 Dr** **Input SGST** **208.80 Dr** **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards purcahse of helmets labour inv no-30623 inv d.t -29-05-23 vide po no-20230527031 po d.t-27-05-23 scan id no-148040.*	**Purchase**	PUR/10326		2,738.00
	By **(as per details)** **Sundry Purchases GST 18%** **3,300.00 Dr** **Input CGST** **297.00 Dr** **Input SGST** **297.00 Dr** *being amount credited to summit sales llp towards purchsase of teflon tapes inv no-30735 inv d.t -02-06-23 vide po no-20230601004 po d.t-01-06-23 scan id no-148043.*	**Purchase**	PUR/10327		3,894.00
	Carried Over			93,24,654.65	24,30,908.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	24,30,908.00
16-Jun-23	By **(as per details)** **Electrical GST 18%** 600.00 Dr **Input CGST** 54.00 Dr **Input SGST** 54.00 Dr *beiong amount credited to summit sales llp towards purchase of insulation tapes inv no-30696 inv d.t-31-05-23 vide po no -20230527027 po d.t-27-05-23 scan id no-148039.*	**Purchase**	PUR/10328		708.00
	By **(as per details)** **Paints GST 18%** 11,580.00 Dr **Input CGST** 1,042.20 Dr **Input SGST** 1,042.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of paints inv no-30628 inv d.t-29-05 -23 vide po no-20230527040 po d.t -27-05-23 scan id no-148045.*	**Purchase**	PUR/10329		13,664.00
	By **(as per details)** **Electrical GST 18%** 10,240.00 Dr **Input CGST** 921.60 Dr **Input SGST** 921.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purcahse of copper wire black inv no-30226 inv d.t-8-05-23 vide po no -20230502064 po d.t-02-05-23 scan id no-147967.*	**Purchase**	PUR/10330		12,083.00
	By **(as per details)** **OIE-Printing & Stationery -18%** 600.00 Dr **Input CGST** 54.00 Dr **Input SGST** 54.00 Dr *being amount credited to summit sales llp towards purcahse of project folder inv no-30561 inv d.t -24-05-23 vide po no-20230524016 po d.t-24-05-23 scan id no-147892.*	**Purchase**	PUR/10336		708.00
	By **(as per details)** **Plumbing GST 18%** 5,500.00 Dr **Input CGST** 495.00 Dr **Input SGST** 495.00 Dr *being amount credited to summit sales llp towards plumbing CPVC Solution inv no-30560 inv d.t-24-05 -23 vide po no-20230524020 po d.t -24-05-23 scan id no-147862.*	**Purchase**	PUR/10337		6,490.00
	Carried Over			93,24,654.65	24,64,561.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	24,64,561.00
16-Jun-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 2,076.00 Dr **Input CGST** 186.84 Dr **Input SGST** 186.84 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to summit sales llp towards purcahse of wall plug inv no-30605 inv d.t-27-05-23 vide po no-20230525018 po d.t-25 -05-23 scan id no-147871.*	**Purchase**	PUR/10338		2,450.00
	By **(as per details)** **Plumbing GST 18%** 3,060.00 Dr **Input CGST** 275.40 Dr **Input SGST** 275.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of black pvc pipe inv no-30517 inv d.t -22-05-23 vide po no-20230519057 po d.t-19-05-23 scan id no-147954.*	**Purchase**	PUR/10339		3,611.00
	By **(as per details)** **Cement GST 28%** 1,32,368.50 Dr **Input CGST** 18,531.59 Dr **Input SGST** 18,531.59 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to summit sales llp towards purchase of cement ppc inv no-30385 inv d.t-16 -05-23 vide po no-20230412046 po d.t-12-04-23 scan id no-147873.*	**Purchase**	PUR/10341		1,69,432.00
20-Jun-23	By **(as per details)** **Tools GST 18%** 3,160.00 Dr **Input CGST** 284.40 Dr **Input SGST** 284.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of helmets staff And visitors inv no -30855 inv d.t-07-06-23 vide po no -20230527032 po d.t-27-05-23 scan id no-148802.*	**Purchase**	PUR/10354		3,729.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 10,080.00 Dr **Input CGST** 907.20 Dr **Input SGST** 907.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of doors ms frame inv no-30777 inv d. t-06-06-23 vide po no-20230424038 po d.t-24-04-23 scan id no-148805.*	**Purchase**	PUR/10355		11,894.00
	Carried Over			93,24,654.65	26,55,677.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	26,55,677.00
20-Jun-23	By **(as per details)** **Sundry Purchases GST 5%** 1,575.00 Dr **Input CGST** 39.38 Dr **Input SGST** 39.38 Dr **OIE-Rounding Off** 0.24 Dr *being amount credited to summit sales llp towards purchase of tile spacers inv no-30694 inv d.t-31-05 -23 vide po no-20230529032 po d.t -29-05-23 scan id no-148838.*	**Purchase**	PUR/10356		1,654.00
	By **(as per details)** **Sundry Purchases GST 12%** 7,485.00 Dr **Input CGST** 449.10 Dr **Input SGST** 449.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of safety shoe inv no-30857 inv d.t -07-06-23 vide po no-20230527033 po d.t-27-05-23 scan id no-148837.*	**Purchase**	PUR/10357		8,383.00
	By **(as per details)** **Steel GST 18%** 53,298.00 Dr **Input CGST** 4,796.82 Dr **Input SGST** 4,796.82 Dr **OIE-Rounding Off** 0.36 Dr *being amount credited to summit sales llp towards purchase of ms round pipe inv no-29970 inv d.t-25 -04-23 vide po no-20230413070 po d.t-13-04-23 scan id no-148840.*	**Purchase**	PUR/10358		62,892.00
	By **(as per details)** **OIE-Printing & Stationery -18%** 425.00 Dr **Input CGST** 38.25 Dr **Input SGST** 38.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of inv no-30841 inv d.t-07-06-23 vide po no-20230606023 po d.t-06-06-23 scan id no-148981.*	**Purchase**	PUR/10361		502.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 500.00 Dr **Input CGST** 45.00 Dr **Input SGST** 45.00 Dr *being amount credited to summit sales llp towards purchase of hardware hacksaw blade inv no -30849 inv d.t-07-06-23 vide po no -20230606022 po d.t-06-06-23 scan id no-148995.*	**Purchase**	PUR/10362		590.00
	Carried Over			93,24,654.65	27,29,698.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	27,29,698.00
20-Jun-23	By **(as per details)** **Steel GST 18%** 60,264.00 Dr **Input CGST** 5,423.76 Dr **Input SGST** 5,423.76 Dr **OIE-Rounding Off** 0.48 Dr *being amount credited to summit sales llp towards purchase of MS ISMB inv no-29967 inv d.t-25-04 -23 vide po no-20230413069 po d.t -13-04-23 scan id no-149133.*	**Purchase**	PUR/10363		71,112.00
	By **(as per details)** **Consumables - 18%** 1,050.00 Dr **Input CGST** 94.50 Dr **Input SGST** 94.50 Dr *beking amount credited to summit sales llp towards purchase of consumbles PVC Bucket inv no -30854 inv d.t-07-06-23 vide po no -20230606021 po d.t-06-06-23 scan id no-148988.*	**Purchase**	PUR/10364		1,239.00
	By **(as per details)** **Sundry Purchases GST 18%** 2,78,700.00 Dr **Input CGST** 25,083.00 Dr **Input SGST** 25,083.00 Dr *being amount credited to summit sales llp towards purcahse of granite steel inv no-29500 inv d.t -01-04-23 vide po no-20230331023 po d.t-31-03-23 scan id no-148839.*	**Purchase**	PUR/10367		3,28,866.00
23-Jun-23	By **(as per details)** **Electrical GST 18%** 8,960.00 Dr **Input CGST** 806.40 Dr **Input SGST** 806.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of steel light inv no-30793 inv d.t-06-06-23 vide po no-20230524033 po d.t-24 -05-23 scan id no-149271.*	**Purchase**	PUR/10370		10,573.00
27-Jun-23	By **(as per details)** **Electrical GST 18%** 1,29,953.25 Dr **Input CGST** 11,695.79 Dr **Input SGST** 11,695.79 Dr **OIE-Rounding Off** 0.17 Dr *being amount credited to SSLLP towards purchase of electrical material against invoice no 30544 dt 24.5.23againstPO no 20230515085 dt 15.5.23.*	**Purchase**	PUR/10462		1,53,345.00
	Carried Over			93,24,654.65	32,94,833.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	32,94,833.00
28-Jun-23	By **(as per details)**	**Purchase**	PUR/10389		1,56,550.00
	Cement GST 28% 1,22,305.00 Dr **Input CGST** 17,122.70 Dr **Input SGST** 17,122.70 Dr **OIE-Rounding Off** **0.40 Cr** *Being amount credited to summit sales llp towards purchase of cement ppc inv no-30583 inv d.t-27 -05-23 vide po no-20230428031 po d.t-28-04-23 scan id no-147968.*				
	By **(as per details)**	**Purchase**	PUR/10433		1,01,728.00
	Steel GST 18% 86,210.00 Dr **Input CGST** 7,758.90 Dr **Input SGST** 7,758.90 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to summt sales llp towards purchase of MS Round pipe inv no-30745 inv d.t-3 -06-23 vide po no-20230530011 po d.t-30-05-23 scan id no-150054.*				
	By **(as per details)**	**Purchase**	PUR/10435		89,208.00
	Electrical GST 18% 75,600.00 Dr **Input CGST** 6,804.00 Dr **Input SGST** 6,804.00 Dr *being amount credited to summit sales llp towards purchase of GI Flat inv no-30807 inv d.t-07-06-23 vide po no-20230602013 po d.t-02 -06-23 scan id no-150198.*				
	By **(as per details)**	**Purchase**	PUR/10436		57,614.00
	Sundry Purchases GST 18% 48,825.00 Dr **Input CGST** 4,394.25 Dr **Input SGST** 4,394.25 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of fire & safety fire fighting inv no-30809 inv d.t-07-06-23 vide po no -20230601003 po d.t-01-06-23 scan id no-150199.*				
	By **(as per details)**	**Purchase**	PUR/10437		8,477.00
	Electrical GST 18% 7,184.00 Dr **Input CGST** 646.56 Dr **Input SGST** 646.56 Dr **OIE-Rounding Off** **0.12 Cr** *being amount credited to summit sales llp towards purchase of metal box inv no-30142 inv d.t-04-05-23 vide po no-20230504016 po d.t-04 -05-23 scan id no-150193.*				
	Carried Over			93,24,654.65	37,08,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	37,08,410.00
28-Jun-23	By **(as per details)**	**Purchase**	PUR/10438		2,186.00
	Paints GST 18% 1,852.60 Dr				
	Input CGST 166.73 Dr				
	Input SGST 166.73 Dr				
	OIE-Rounding Off 0.06 Cr				
	being amount credited to summit sales llp towards purchase of thinner inv no-30935 inv d.t-13-06 -23 vide po no-20230608038 po d.t -8-06-23 scan id no-150057.				
29-Jun-23	By **(as per details)**	**Purchase**	PUR/10390		1,416.00
	Doors, Door Franes & Hardware GST 18% 1,200.00 Dr				
	Input CGST 108.00 Dr				
	Input SGST 108.00 Dr				
	being amount credited to summit sales llp towards purchase of gi nut bolt with washer inv no-30669 inv d.t-31-05-23 vide po no -20230523055 po d.t-23-05-23 scan id no-150437.				
	By **(as per details)**	**Purchase**	PUR/10391		1,534.00
	Doors, Door Franes & Hardware GST 18% 1,300.00 Dr				
	Input CGST 117.00 Dr				
	Input SGST 117.00 Dr				
	being amount credited to summit sales llp towards purchase of gi nut bolts with washer inv no-30668 inv d.t-31-05-23 vide po no -20230523056 po d.t-23-05-23 scan id no-150438.				
	By **(as per details)**	**Purchase**	PUR/10392		22,523.00
	Steel GST 18% 19,087.50 Dr				
	Input CGST 1,717.88 Dr				
	Input SGST 1,717.88 Dr				
	OIE-Rounding Off 0.26 Cr				
	being amount credited to summit sales llp towards purchase of ms flange table inv no-30318 inv d.t-12 -05-23 vide po no-20230508040 po d.t-08-05-23 scan id no-150439.				
	By **(as per details)**	**Purchase**	PUR/10393		4,689.00
	Doors, Door Franes & Hardware GST 18% 3,974.00 Dr				
	Input CGST 357.66 Dr				
	Input SGST 357.66 Dr				
	OIE-Rounding Off 0.32 Cr				
	being amount credited to summit sales llp towards purchase of anchor bolt inv no-30394 inv d.t-16 -05-23 vide po no-20230512035 po d.t-12-05-23 scan id no-150440.				
	Carried Over			93,24,654.65	37,40,758.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	37,40,758.00
29-Jun-23	By **(as per details)**	**Purchase**	PUR/10394		1,888.00
	Doors, Door Franes & Hardware GST 18% 1,600.00 Dr **Input CGST** 144.00 Dr **Input SGST** 144.00 Dr *being amount credited to summit sales llp towards purchase of nut with bolt inv no-30389 inv d.t-16-05 -23 vide po no-20230515088 po d.t -15-05-23 scan id no-150442.*				
	By **(as per details)**	**Purchase**	PUR/10395		3,540.00
	Paints GST 18% 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr *being amount credited to summit sales llp towards purchase of red oxide primer inv no-30396 inv d.t -16-05-23 vide po no-20230510037 po d.t-10-05-23 scan id no-150450.*				
	By **(as per details)**	**Purchase**	PUR/10396		2,853.00
	Steel GST 18% 2,418.00 Dr **Input CGST** 217.62 Dr **Input SGST** 217.62 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of ms round pipe b class inv no-30392 inv d.t-16-05-23 vide po no -20230515028 po d.t-15-05-23 scan id no-150458.*				
	By **(as per details)**	**Purchase**	PUR/10397		4,663.00
	Steel GST 18% 3,952.00 Dr **Input CGST** 355.68 Dr **Input SGST** 355.68 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards purchase of ms dummy plate inv no-30388 inv d.t -16-05-23 vide po no-20230515090 po d.t-15-05-23 scan id no-150459.*				
	By **(as per details)**	**Purchase**	PUR/10398		25,400.00
	Steel GST 18% 21,525.00 Dr **Input CGST** 1,937.25 Dr **Input SGST** 1,937.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of ms l angle inv no-30391 inv d.t-16-05-23 vide po no-20230515086 po d.t-15 -05-23 scan id no-150460.*				
	Carried Over			93,24,654.65	37,79,102.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	37,79,102.00
29-Jun-23	By **(as per details)**	**Purchase**	PUR/10399		68,688.00
	Sundry Purchases GST 18% 58,210.00 Dr				
	Input CGST 5,238.90 Dr				
	Input SGST 5,238.90 Dr				
	OIE-Rounding Off 0.20 Dr				
	being amount credited to summit sales llp towards purchase of fire safety rubber inv no-30665 inv d.t -31-05-23 vide po no-20230524065 po d.t-24-05-23 scan id no-150461.				
	By **(as per details)**	**Purchase**	PUR/10400		15,213.00
	Steel GST 18% 12,892.50 Dr				
	Input CGST 1,160.33 Dr				
	Input SGST 1,160.33 Dr				
	OIE-Rounding Off 0.16 Cr				
	being amount credited to summit sales llp towards purcahase of ms dummy plate inv no-30398 inv d.t -16-05-23 vide po no-20230426090 po d.t-26-04-23 scan id no-150464.				
	By **(as per details)**	**Purchase**	PUR/10401		41,501.00
	Steel GST 18% 35,170.00 Dr				
	Input CGST 3,165.30 Dr				
	Input SGST 3,165.30 Dr				
	OIE-Rounding Off 0.40 Dr				
	being amount credited to summit sales llp towards purchase of ms 90 bend c class inv no-30667 inv d.t-31-05-23 vide po no -20230524063 po d.t-24-05-23 scan id no-150465.				
	By **(as per details)**	**Purchase**	PUR/10402		8,649.00
	Steel GST 18% 7,330.00 Dr				
	Input CGST 659.70 Dr				
	Input SGST 659.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to summit sales llp towards purchase of ms threaded socket inv no-30672 inv d.t-31-05-23 vide po no -20230522008 po d.t-22-05-23 scan id no-150466.				
	By **(as per details)**	**Purchase**	PUR/10403		84,631.00
	Steel GST 18% 71,721.00 Dr				
	Input CGST 6,454.89 Dr				
	Input SGST 6,454.89 Dr				
	OIE-Rounding Off 0.22 Dr				
	being amount credited to summit sales llp towards purcahse of ms round pipe inv no-30395 inv d.t-16 -05-23 vide po no-20230512028 po d.t-10-05-23 scan id no-150495.				
	Carried Over			93,24,654.65	39,97,784.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	39,97,784.00
29-Jun-23	By **(as per details)** **Sundry Purchases GST 18%** 38,220.00 Dr **Input CGST** 3,439.80 Dr **Input SGST** 3,439.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards purchase of fire safety smoke detector addressible inv no-30673 inv d.t-31-05-23 vide po no-20230520025 po d.t-20-05 -23 scan id no-150497.*	**Purchase**	PUR/10404		45,100.00
	By **(as per details)** **Consumables - 18%** **850.00 Dr** **Input CGST** **76.50 Dr** **Input SGST** **76.50 Dr** *being amount credited to summit sales llp towards purchase of rubber gasket inv no-30390 inv d.t -16-05-23 vide po no-20230515087 po d.t-15-05-23 scan id no-150499.*	**Purchase**	PUR/10405		1,003.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18% 9,381.00 Dr **Input CGST** **844.29 Dr** **Input SGST** **844.29 Dr** **OIE-Rounding Off** **0.42 Dr** *being amount credited to summit sales llp towards purchase of GI Threaded rob with nut inv no-30545 inv d.t-24-05-23 vide po no -20230426091 po d.t-26-04-23 scan id no-150300.*	**Purchase**	PUR/10406		11,070.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18% 4,991.00 Dr **Input CGST** **449.19 Dr** **Input SGST** **449.19 Dr** **OIE-Rounding Off** **0.38 Cr** *Being amount credited to summit sales llp towards purchase of anchor bolt inv no-30542 inv d.t-24 -05-23 vide po no-20230515091 po d.t-15-05-23 scan id no-150310.*	**Purchase**	PUR/10407		5,889.00
	By **(as per details)** **Electrical GST 18%** 50,872.50 Dr **Input CGST** 4,578.53 Dr **Input SGST** 4,578.53 Dr **OIE-Rounding Off** **0.44 Dr** *being amount credited to summit sales llp towards purchase of CI Electrode inv no-30316 inv d.t-12 -05-23 vide po no-20230508076 po d.t-08-05-23 scan id no-150575.*	**Purchase**	PUR/10408		60,030.00
	Carried Over			93,24,654.65	41,20,876.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	41,20,876.00
29-Jun-23	By **(as per details)** **Steel GST 18%** 63,189.00 Dr **Input CGST** 5,687.01 Dr **Input SGST** 5,687.01 Dr **OIE-Rounding Off** 0.02 Cr *being amount credited to summit sales llp towards purchase of MS 90 Bend C Class inv no-30254 inv d.t-09-05-23 vide po no -20230429005 po d.t-29-04-23 scan id no-150578.*	**Purchase**	PUR/10409		74,563.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18% 4,891.10 Dr **Input CGST** 440.20 Dr **Input SGST** 440.20 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of U Clamps Sprinkler inv no-30317 inv d.t-12-05-23 vide po no -20230508041 po d.t-08-05-23 scan id no-150579.*	**Purchase**	PUR/10410		5,772.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18% 3,470.00 Dr **Input CGST** 312.30 Dr **Input SGST** 312.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of GI Nut 10mm inv no-30671 inv d.t-31 -05-23 vide po no-20230520024 po d.t-20-05-23 scan id no-150580.*	**Purchase**	PUR/10411		4,095.00
	By **(as per details)** **Electrical GST 18%** 11,025.00 Dr **Input CGST** 992.25 Dr **Input SGST** 992.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purcahse of GI FLAT inv no-30666 inv d.t-31-05-23 vide po no-20230524064 po d.t-24 -05-23 scan id no-150582.*	**Purchase**	PUR/10412		13,010.00
	By **(as per details)** **Paints GST 18%** 705.00 Dr **Input CGST** 63.45 Dr **Input SGST** 63.45 Dr **OIE-Rounding Off** 0.10 Dr *being amount credited to summit sales llp towards purchase of turpentine oil inv no-30387 inv d.t -16-05-23 vide po no-20230515092 po d.t-15-05-23 scan id no-150434.*	**Purchase**	PUR/10413		832.00
	Carried Over			93,24,654.65	42,19,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	42,19,148.00
29-Jun-23	By **(as per details)**	**Purchase**	PUR/10414		5,803.00
	Paints GST 18% 4,918.20 Dr				
	Input CGST 442.64 Dr				
	Input SGST 442.64 Dr				
	OIE-Rounding Off 0.48 Cr				
	being amount credited to summit sales llp towards purchase of red oxide inv no-30402 inv d.t-16-05-23 vide po no-20230414025 po d.t-14 -04-23 scan id no-150435.				
	By **(as per details)**	**Purchase**	PUR/10415		5,003.00
	Doors, Door Franes & Hardware GST 18% 4,240.00 Dr				
	Input CGST 381.60 Dr				
	Input SGST 381.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	being amount credited to summit sales llp towards purchase of anchor bolt inv no-30670 inv d.t-31 -05-23 vide po no-20230522009 po d.t-22-05-23 scan id no-150436.				
	By **(as per details)**	**Purchase**	PUR/10416		1,204.00
	Electrical GST 18% 1,020.00 Dr				
	Input CGST 91.80 Dr				
	Input SGST 91.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	being amount credited to summit sales llp towards purchase of cable ties inv no-30674 inv d.t-31 -05-23 vide po no-20230520023 po d.t-20-05-23 scan id no-150568.				
	By **(as per details)**	**Purchase**	PUR/10417		48,569.00
	Steel GST 18% 41,160.00 Dr				
	Input CGST 3,704.40 Dr				
	Input SGST 3,704.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	being amount credited to summit sales llp towards purchase of MS Flange table inv no-30397 inv d.t -16-05-23 vide po no-20230510036 po d.t-10-05-23 scan id no-150393.				
	By **(as per details)**	**Purchase**	PUR/10418		1,44,963.00
	Plumbing GST 18% 1,22,850.00 Dr				
	Input CGST 11,056.50 Dr				
	Input SGST 11,056.50 Dr				
	being amount credited to summit sales llp towards purchase of GI Round pipe inv no-30541 inv d.t-24 -05-23 vide po no-20230515093 po d.t-15-05-23 scan id no-150315.				
	Carried Over			93,24,654.65	44,24,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	44,24,690.00
29-Jun-23	By **(as per details)**	**Purchase**	PUR/10419		7,384.00
	Steel GST 18% 6,258.00 Dr **Input CGST** 563.22 Dr **Input SGST** 563.22 Dr **OIE-Rounding Off** 0.44 Cr *being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-30102 inv d.t -03-05-23 vide po no-20230429004 po d.t-29-04-23 scan id no-150390.*				
	By **(as per details)**	**Purchase**	PUR/10420		620.00
	Doors, Door Franes & Hardware GST 18% 525.00 Dr **Input CGST** 47.25 Dr **Input SGST** 47.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of hardware sleeve & bullets inv no -30103 inv d.t-03-05-23 vide po no -20230429003 po d.t-29-04-23 scan id no-150383.*				
	By **(as per details)**	**Purchase**	PUR/10421		28,037.00
	Steel GST 18% 23,760.00 Dr **Input CGST** 2,138.40 Dr **Input SGST** 2,138.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of MS L Angle inv no-30540 inv d.t-24-05 -23 vide po no-20230517018 po d.t -17-05-23 scan id no-150312.*				
	By **(as per details)**	**Purchase**	PUR/10422		24,147.00
	Tiles, Granite, Etc. GST 18% 20,463.30 Dr **Input CGST** 1,841.70 Dr **Input SGST** 1,841.70 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to summit sales llp towards purchase of floor tiles inv no-30538 inv d.t-24-05-23 vide po no-20230519026 po d.t-19 -05-23 scan id no-150311*				
	By **(as per details)**	**Purchase**	PUR/10423		62,191.00
	Sundry Purchases GST 18% 52,704.00 Dr **Input CGST** 4,743.36 Dr **Input SGST** 4,743.36 Dr **OIE-Rounding Off** 0.28 Dr *being amount credited to summit sales llp towards purchase of butterfly valve inv no-30543 inv d.t -24-05-23 vide po no-20230515089 po d.t-15-05-23 scan id no-150316.*				
	Carried Over			93,24,654.65	45,47,069.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	45,47,069.00
29-Jun-23	By **(as per details)**	**Purchase**	PUR/10424		396.00
	Chemicals GST 18% 336.00 Dr				
	Input CGST 30.24 Dr				
	Input SGST 30.24 Dr				
	OIE-Rounding Off 0.48 Cr				
	being amount credited to summit sales llp towards purchase of chemicals janatha paste epoxy inv no-30924 inv d.t-12-06-23 vide po no-20230518005 po d.t-18-05-23 scan id no-150244.				
	By **(as per details)**	**Purchase**	PUR/10425		31,056.00
	Steel GST 18% 26,319.00 Dr				
	Input CGST 2,368.71 Dr				
	Input SGST 2,368.71 Dr				
	OIE-Rounding Off 0.42 Cr				
	being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-30808 inv d.t -07-06-23 vide po no-20230601035 po d.t-01-06-23 scan id no-150243.				
	By **(as per details)**	**Purchase**	PUR/10426		48,211.00
	Sundry Purchases GST 5% 2,363.00 Dr				
	Sundry Purchases GST 12% 40,830.00 Dr				
	Input CGST 2,508.88 Dr				
	Input SGST 2,508.88 Dr				
	OIE-Rounding Off 0.24 Dr				
	being amount credited to summit sales llp towards purchase of safety jackets inv no-31047 inv d.t -17-06-23 vide po no-20230615017 po d.t-15-06-23 scan id no-150231.				
	By **(as per details)**	**Purchase**	PUR/10427		16,107.00
	Chemicals GST 18% 13,650.00 Dr				
	Input CGST 1,228.50 Dr				
	Input SGST 1,228.50 Dr				
	being amount credited to summit sales llp towards purchase of tile adhesive inv no-31073 inv d.t-19 -06-23 vide po no-20230616058 po d.t-16-06-23 scan id no-150240.				
	By **(as per details)**	**Purchase**	PUR/10428		6,832.00
	Paints GST 18% 5,790.00 Dr				
	Input CGST 521.10 Dr				
	Input SGST 521.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	being amount credited to summit sales llp towards wall putty cement inv no-31044 inv d.t-17-06-23 vide po no-20230527040 po d.t-27-05 -23 scan id no-150241.				
	Carried Over			93,24,654.65	46,49,671.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	46,49,671.00
29-Jun-23	By **(as per details)**	**Purchase**	PUR/10429		1,87,337.00
	Tiles, Granite, Etc. GST 18% 1,58,760.00 Dr **Input CGST** 14,288.40 Dr **Input SGST** 14,288.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to summit sales llp towards purchase of granite sadar ali inv no-30399 inv d.t-16-05-23 vide po no -20230418067 po d.t-18-04-23 scan id no-150470.*				
	By **(as per details)**	**Purchase**	PUR/10430		1,34,927.00
	Sundry Purchases GST 18% 1,14,345.00 Dr **Input CGST** 10,291.05 Dr **Input SGST** 10,291.05 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to summt sales llp towards purchase of fire & safety brass inv no-30539 inv d.t -24-05-23 vide po no-20230518023 po d.t-18-05-23 scan id no-150308.*				
	By **(as per details)**	**Purchase**	PUR/10431		2,59,280.00
	Steel GST 18% 2,19,729.00 Dr **Input CGST** 19,775.61 Dr **Input SGST** 19,775.61 Dr **OIE-Rounding Off** **0.22 Cr** *beimg amount credited to summit sales llp towards purchase of MS Round pipe inv no-30400 inv d.t-16 -05-23 vide po no-20230414024 po d.t-14-04-23 scan id no-150493.*				
	By **(as per details)**	**Purchase**	PUR/10432		2,96,614.00
	Tiles, Granite, Etc. GST 18% 2,51,367.60 Dr **Input CGST** 22,623.08 Dr **Input SGST** 22,623.08 Dr **OIE-Rounding Off** **0.24 Dr** *being amount credited to summit sales llp towards purchase of floor tiles inv no-20934 inv d.t-13-06-23 vide po no-20230612039 po d.t-12 -06-23 scan id no-150058.*				
	By **(as per details)**	**Purchase**	PUR/10439		9,311.00
	Tiles, Granite, Etc. GST 18% 7,890.75 Dr **Input CGST** 710.17 Dr **Input SGST** 710.17 Dr **OIE-Rounding Off** **0.09 Cr** *being amount credited to summit sales llp towards purchase of floor tiles inv no-30933 inv d.t-13-06-23 vide po no-202306120240 po d.t-12 -06-23 scan id no-150055.*				
	Carried Over			93,24,654.65	55,37,140.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	55,37,140.00
29-Jun-23	By **(as per details)** **Steel GST 18%** 6,768.00 Dr **Input CGST** 609.12 Dr **Input SGST** 609.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of MS L Angle inv no-30938 inv d.t-13-06 -23 vide po no-20230608036 po d.t -08-06-23 scan id no-150052.*	**Purchase**	PUR/10440		7,986.00
	By **(as per details)** **Tools GST 18%** 1,155.00 Dr **Input CGST** 103.95 Dr **Input SGST** 103.95 Dr **OIE-Rounding Off** 0.10 Dr *being amount credited to summit slaes llp towards purchase of helmet labour inv no-30996 inv d.t -15-06-23 vide po no-20230615016 po d.t-15-06-23 scan id no-149433.*	**Purchase**	PUR/10444		1,363.00
	By **(as per details)** **Sundry Purchases GST 18%** 640.00 Dr **Input CGST** 57.60 Dr **Input SGST** 57.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of blue sheet inv no-30975 inv d.t-14-06 -23 vide po no-20230613038 po d.t -13-06-23 scan id no-149432.*	**Purchase**	PUR/10445		755.00
	By **Consumables-Exempt** *being amount credited to summit sales llp towards purchase of bombay brooms small inv no-30926 inv d.t-12-06-23 vide po no -20230608032 po d.t-08-06-23 scan id no-149417.*	**Purchase**	PUR/10447		400.00
	By **(as per details)** **OIE-Printing & Stationery -18%** 282.00 Dr **Input CGST** 25.38 Dr **Input SGST** 25.38 Dr **OIE-Rounding Off** 0.24 Dr *being amount credited to summit sales llp towards purchase of pen blue colour cello inv no-30927 inv d.t-12-06-23 vide po no -20230608033 po d.t-08-06-23 scan id no-149414.*	**Purchase**	PUR/10448		333.00
	Carried Over			93,24,654.65	55,47,977.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	55,47,977.00
29-Jun-23	By **(as per details)** **Sundry Purchases GST 18%** 900.00 Dr **Input CGST** 81.00 Dr **Input SGST** 81.00 Dr *being amount credited to summit sales llp towards purchase of sponges inv no-30925 inv d.t-12-06 -23 vide po no-20230608034 po d.t -08-06-23 scan id no-149416.*	**Purchase**	PUR/10449		1,062.00
	By **(as per details)** **Cement GST 28%** 1,22,305.00 Dr **Input CGST** 17,122.70 Dr **Input SGST** 17,122.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of cement ppc inv no-31000 inv d.t-16 -06-23 vide po no-20230513017 po d.t-13-05-23 scan id no-149431.*	**Purchase**	PUR/10459		1,56,550.00
5-Jul-23	By **(as per details)** **Electrical GST 18%** 80,981.25 Dr **Input CGST** 7,288.31 Dr **Input SGST** 7,288.31 Dr **OIE-Rounding Off** **0.13 Dr** *being amount credited to summit sales llp towards CI Electrode inv no-30663 inv d.t-31-05-23 vide po no-20230525030 po d.t-25-05-23 scan id no-151097*	**Purchase**	PUR/10477		95,558.00
	By **(as per details)** **Steel GST 18%** 24,225.00 Dr **Input CGST** 2,180.25 Dr **Input SGST** 2,180.25 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-30675 inv d.t-31 -05-23 vide po no-20230519056 po d.t-19-05-23 scan id no-151096.*	**Purchase**	PUR/10478		28,586.00
	By **(as per details)** **Steel GST 18%** 1,84,709.50 Dr **Input CGST** 16,623.86 Dr **Input SGST** 16,623.86 Dr **OIE-Rounding Off** **0.22 Cr** *being amount credited to summit sales llp towards purchase of steel MS Reducer inv no-30104 inv d.t -03-05-23 vide po no-20230429002 po d.t-29-04-23 scan id no-150389.*	**Purchase**	PUR/10479		2,17,957.00
	Carried Over			93,24,654.65	60,47,690.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	60,47,690.00
5-Jul-23	By **(as per details)**	**Purchase**	PUR/10480		3,05,340.00
	Sundry Purchases GST 18% 2,58,763.00 Dr **Input CGST** 23,288.67 Dr **Input SGST** 23,288.67 Dr **OIE-Rounding Off** **0.34 Cr** *being amount credited to summit sales llp towards purchase of HVAC inv no-30664 inv d.t-31-05 -23 vide po no-20230524066 po d.t -24-05-23 scan id no-150604.*				
	By **(as per details)**	**Purchase**	PUR/10481		1,56,550.00
	Cement GST 28% 1,22,305.00 Dr **Input CGST** 17,122.70 Dr **Input SGST** 17,122.70 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to summit sales llp towards purchase of PPC inv no-30583 inv d.t-27-05-23 vide po no-20230428031 po d.t-28-04 -23 scan id no-147968.*				
17-Jul-23	By **(as per details)**	**Purchase**	PUR/10519		1,590.00
	OIE-Printing & Stationery -12% 1,420.00 Dr **Input CGST** **85.20 Dr** **Input SGST** **85.20 Dr** **OIE-Rounding Off** **0.40 Cr** *Being amount credited to summit sales llp towards purchase of stationery paper A4 inv no-31300 inv d.t-28-06-23 vide po no -20230624025 po d.t-24-06-23 scan id no-152452.*				
	By **(as per details)**	**Purchase**	PUR/10520		2,213.00
	Consumables - 18% 1,875.00 Dr **Input CGST** **168.75 Dr** **Input SGST** **168.75 Dr** **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of consumbles acid pvc bucket water bottles inv no-31309 inv d.t-28-06 -23 vide po no-20230624024 po d.t -24-06-23 scan id no-152451.*				
	By **(as per details)**	**Purchase**	PUR/10521		413.00
	OIE-Printing & Stationery -18% **350.00 Dr** **Input CGST** **31.50 Dr** **Input SGST** **31.50 Dr** *being amount credited to summit sales llp towards purchase of stationery project floder inv no -31302 inv d.t-28-06-23 vide po no -20230624026 po d.t-24-06-23 scan id no-152447.*				
	Carried Over			93,24,654.65	65,13,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	65,13,796.00
17-Jul-23	By **(as per details)**	**Purchase**	PUR/10522		3,705.00
	Paints GST 18% 3,140.00 Dr				
	Input CGST 282.60 Dr				
	Input SGST 282.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	being amount credited to summit sales llp towards purchase of thinner inv no-31264 inv d.t-27-06 -23 vide po no-20230616033 po d.t -16-06-23 scan id no-152445.				
	By **(as per details)**	**Purchase**	PUR/10523		23,750.00
	Tools GST 18% 2,888.00 Dr				
	Tools GST 5% 19,373.00 Dr				
	Input CGST 744.25 Dr				
	Input SGST 744.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	being amount credited to summit sales llp towards purchase of helmets, safety belts inv no-31308 inv d.t-28-06-23 vide po no -20230623022 po d.t-23-06-23 scan id no-152442.				
	By **(as per details)**	**Purchase**	PUR/10524		7,620.00
	Sundry Purchases GST 18% 6,457.50 Dr				
	Input CGST 581.18 Dr				
	Input SGST 581.18 Dr				
	OIE-Rounding Off 0.14 Dr				
	being amount credited to summit sales llp towards purchase of blue sheet plastic blue sheet inv no -31202 inv d.t-24-06-23 vid epo no -20230623012 po d.t-23-06-23 scan id no-152440.				
	By **(as per details)**	**Purchase**	PUR/10525		948.00
	Plumbing GST 18% 803.25 Dr				
	Input CGST 72.29 Dr				
	Input SGST 72.29 Dr				
	OIE-Rounding Off 0.17 Dr				
	being amount credited to summit sales llp towards purchase of CPVC Solutions inv no-31173 inv d.t-23-06-23 vide po no -20230622030 po d.t-22-06-23 scan id no-152439.				
	Carried Over			93,24,654.65	65,49,819.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	65,49,819.00
17-Jul-23	By **(as per details)**	**Purchase**	PUR/10526		69,832.00
	Sundry Purchases GST 18% 59,180.00 Dr				
	Input CGST 5,326.20 Dr				
	Input SGST 5,326.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to summit sales llp towards purchase of granite steel inv no-31279 inv d.t -27-06-23 vide po no-20230619040 po d.t-19-06-23 scan id no-152389.				
	By **(as per details)**	**Purchase**	PUR/10527		33,002.00
	Electrical GST 18% 27,968.00 Dr				
	Input CGST 2,517.12 Dr				
	Input SGST 2,517.12 Dr				
	OIE-Rounding Off 0.24 Cr				
	being amount credited to summit sales llp towards purchase of copper wire black inv no-31317 inv d.t-29-06-23 vide po no -20230624027 po d.t-24-06-23 scan id no-152438.				
	By **(as per details)**	**Purchase**	PUR/10528		2,207.00
	Sundry Purchases GST 18% 1,870.00 Dr				
	Input CGST 168.30 Dr				
	Input SGST 168.30 Dr				
	OIE-Rounding Off 0.40 Dr				
	being amount credited to summit sales llp towards purchase of safety indecation ribbon inv no -31203 inv d.t-24-06-23 vide po no -20230623053 po d.t-23-06-23 scan id no-152432.				
	By **(as per details)**	**Purchase**	PUR/10529		814.00
	Sundry Purchases GST 18% 690.00 Dr				
	Input CGST 62.10 Dr				
	Input SGST 62.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	being amount credited to summit sales llp towards purchase of teflon tapes inv no-31194 inv d.t -24-06-23 vide po no-20230623051 po d.t-23-06-23 scan id no-152426.				
	By **(as per details)**	**Purchase**	PUR/10532		43,063.00
	Electrical GST 18% 36,494.00 Dr				
	Input CGST 3,284.46 Dr				
	Input SGST 3,284.46 Dr				
	OIE-Rounding Off 0.08 Dr				
	being amount credited to summit sales llp towards purchase of electrical inv no-31297 inv d.t-28 -06-23 vide po no-20230624027 po d.t-24-06-23 scan id no-152438.				
	Carried Over			93,24,654.65	66,98,737.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	66,98,737.00
19-Jul-23	By **(as per details)** **Steel GST 18%** 35,043.64 Dr **Input CGST** 3,153.93 Dr **Input SGST** 3,153.93 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of MS L angle inv no-31147 inv d.t-22-06 -23 vide po no-20230619052 po d.t -19-06-23 scan id no-152342.*	**Purchase**	PUR/10534		41,352.00
	By **(as per details)** **Sundry Purchases GST 18%** 690.00 Dr **Input CGST** 62.10 Dr **Input SGST** 62.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-31144 inv d.t -22-06-23 vide po no-20230622031 po d.t-22-06-23 scan id no -152347.*	**Purchase**	PUR/10535		814.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18% 3,506.60 Dr **Input CGST** 315.59 Dr **Input SGST** 315.59 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited to summit sales llp towards purchase of wall plug inv no-31175 inv d.t-23-06-23 vide po no-20230621069 po d.t-21 -06-23 scan id no-152329.*	**Purchase**	PUR/10536		4,138.00
	By **(as per details)** **Sundry Purchases GST 18%** 23,020.20 Dr **Input CGST** 2,071.82 Dr **Input SGST** 2,071.82 Dr **OIE-Rounding Off** 0.16 Dr *being amount credited to summit sales llp towards purchase of manhole set inv no-31176 inv d.t -23-06-23 vide po no-20230621073 po d.t-21-06-23 scan id no-152323.*	**Purchase**	PUR/10537		27,164.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18% 6,077.00 Dr **Input CGST** 546.93 Dr **Input SGST** 546.93 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to summit sales llp towards purchase of GI Threaded rod inv no-30936 inv d.t -13-06-23 vide po no-20230608037 po d.t-08-06-23 scan id no-152317.*	**Purchase**	PUR/10538		7,171.00
	Carried Over			93,24,654.65	67,79,376.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	67,79,376.00
19-Jul-23	By **(as per details)** **Sundry Purchases GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **Input SGST** 113.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of peripherals ink bottle black inv no -31304 inv d.t-28-06-23 vide po no -20230627011 po d.t-27-06-23 scan id no-152300.*	**Purchase**	PUR/10539		1,487.00
	By **(as per details)** **Sundry Purchases GST 12%** 35,840.00 Dr **Input CGST** 2,150.40 Dr **Input SGST** 2,150.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of safety shoes inv no-31322 inv d.t -29-06-23 vide po no-20230627010 po d.t-27-06-23 scan id no-152310.*	**Purchase**	PUR/10540		40,141.00
	By **(as per details)** **Consumables-Exempt** 1,940.00 Dr **Consumables - 18%** 2,253.00 Dr **Input CGST** 202.77 Dr **Input SGST** 202.77 Dr **OIE-Rounding Off** 0.46 Dr *being amount credited to summit sales llp towards purchase of bombay brooms inv no-31310 inv d. t-28-06-23 vide po no-20230623019 po d.t-23-06-23 scan id no-152316.*	**Purchase**	PUR/10541		4,599.00
	By **(as per details)** **Sundry Purchases GST 18%** 2,887.50 Dr **Input CGST** 259.88 Dr **Input SGST** 259.88 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to summit sales llp towards purchase of helmats albour male inv no-31315 inv d.t-29-06-23 vide po no -20230623021 po d.t-23-06-23 scan id no-152315.*	**Purchase**	PUR/10542		3,407.00
21-Jul-23	By **(as per details)** **Steel GST 18%** 1,61,998.20 Dr **Input CGST** 14,579.84 Dr **Input SGST** 14,579.84 Dr **OIE-Rounding Off** 0.12 Dr *being amount credited to summit sales llp towards purchase of MS Box pipe inv no-31149 inv d.t-22 -06-23 vide po no-20230616041 po d.t-16-06-23 scan id no-152335.*	**Purchase**	PUR/10545		1,91,158.00
	Carried Over			93,24,654.65	70,20,168.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	70,20,168.00
21-Jul-23	By **(as per details)**	**Purchase**	PUR/10546		4,44,553.00
	Steel GST 18% 3,76,740.00 Dr				
	Input CGST 33,906.60 Dr				
	Input SGST 33,906.60 Dr				
	OIE-Rounding Off **0.20 Cr**				
	being amount credited to summit sales llp towards purchase of steel MS Box Pipe inv no-31148 inv d.t -22-06-23 vide po no-20230616042 po d.t-16-06-23 scan id no-152288.				
	By **(as per details)**	**Purchase**	PUR/10547		7,880.00
	Electrical GST 18% 6,678.00 Dr				
	Input CGST 601.02 Dr				
	Input SGST 601.02 Dr				
	OIE-Rounding Off **0.04 Cr**				
	being amount credited to summit sales llp towards purchase of DB TPN inv no-31318 inv d.t-29-06-23 vide po no-20230628055 po d.t-28 -06-23 scan id no-152299.				
	By **(as per details)**	**Purchase**	PUR/10549		15,49,466.00
	Steel GST 18% 13,13,107.00 Dr				
	Input CGST 1,18,179.63 Dr				
	Input SGST 1,18,179.63 Dr				
	OIE-Rounding Off **0.26 Cr**				
	being amount credited to summit sales llp towards purchase of MS Round C Class inv no-30401 inv d. t-16-05-23 vide po no-20230414030 po d.t-13-04-23 scan id no-150469.				
26-Jul-23	By **(as per details)**	**Purchase**	PUR/10552		2,81,838.00
	Steel GST 18% 2,38,845.60 Dr				
	Input CGST 21,496.10 Dr				
	Input SGST 21,496.10 Dr				
	OIE-Rounding Off **0.20 Dr**				
	being amount credited to Summit sales llp towards purchase of MS Dummy plate inv no-31380 inv d.t -06-07-23 vide po no-20230629036 po d.t-28-06-23 scan id no-153934.				
	By **(as per details)**	**Purchase**	PUR/10553		2,19,184.00
	Steel GST 18% 1,85,749.20 Dr				
	Input CGST 16,717.43 Dr				
	Input SGST 16,717.43 Dr				
	OIE-Rounding Off **0.06 Cr**				
	being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31375 inv d.t-6 -07-23 vide po no-20230703030 po d.t-03-07-23 scan id no-153919.				
	Carried Over			93,24,654.65	95,23,089.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	95,23,089.00
26-Jul-23	By **(as per details)**	**Purchase**	PUR/10554		1,19,160.00
	Plumbing GST 18% 1,00,982.70 Dr **Input CGST** 9,088.44 Dr **Input SGST** 9,088.44 Dr **OIE-Rounding Off** **0.42 Dr** *being amount credited to summit sales llp towards purchase of GI Round pipe inv no-31374 inv d.t-06 -07-23 vide po no-20230703031 po d.t-03-07-23 scan id no-153917.*				
	By **(as per details)**	**Purchase**	PUR/10555		1,50,037.00
	Steel GST 18% 1,27,149.75 Dr **Input CGST** 11,443.48 Dr **Input SGST** 11,443.48 Dr **OIE-Rounding Off** **0.29 Dr** *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31263 inv d.t-27 -06-23 vide po no-20230616034 po d.t-16-06-23 scan id no-154039.*				
	By **(as per details)**	**Purchase**	PUR/10556		1,71,495.00
	Steel GST 18% 1,45,334.70 Dr **Input CGST** 13,080.12 Dr **Input SGST** 13,080.12 Dr **OIE-Rounding Off** **0.06 Dr** *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31145 inv d.t-22 -06-23 vide po no-20230620051 po d.t-20-06-23 scan id no-152345.*				
	By **(as per details)**	**Purchase**	PUR/10557		1,78,305.00
	Plumbing GST 18% 1,51,105.50 Dr **Input CGST** 13,599.50 Dr **Input SGST** 13,599.50 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of GI Round pipe C inv no-31225 inv d.t -26-06-23 vid epo no-20230616035 po d.t-16-06-23 scan id no-153999.*				
	By **(as per details)**	**Purchase**	PUR/10561		1,208.00
	Doors, Door Franes & Hardware GST 18% 1,024.00 Dr **Input CGST** **92.16 Dr** **Input SGST** **92.16 Dr** **OIE-Rounding Off** **0.32 Cr** *being amount credited to summit sales llp towards purchase of SS Screw pan head inv no-31417 inv d.t-8-07-23 vide po no -20230705053 po d.t-05-07-23 scan id no-154021.*				
	Carried Over			93,24,654.65	1,01,43,294.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	1,01,43,294.00
26-Jul-23	By **(as per details)**	**Purchase**	PUR/10562		4,460.00
	Steel GST 18% 3,780.00 Dr				
	Input CGST 340.20 Dr				
	Input SGST 340.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to summit sales llp towards purchase of MS 90 Bend inv no-31269 inv d.t-27-06 -23 vide po no-20230610025 po d.t -10-06-23 scan id no-153990.				
	By **(as per details)**	**Purchase**	PUR/10563		2,773.00
	Doors, Door Franes & Hardware GST 18% 2,350.00 Dr				
	Input CGST 211.50 Dr				
	Input SGST 211.50 Dr				
	being amount credited to summit sales llp towards purchase of Wedge anchor bolt inv no-31228 inv d.t-26-06-23 vide po no -20230610017 po d.t-10-06-23 scan id no-153997.				
	By **(as per details)**	**Purchase**	PUR/10564		15,255.00
	Steel GST 18% 12,927.60 Dr				
	Input CGST 1,163.48 Dr				
	Input SGST 1,163.48 Dr				
	OIE-Rounding Off 0.44 Dr				
	being amount credited to summit sales llp towards purchase of MS ISMC inv no-31226 inv d.t-26-06 -23 vide po no-20230608035 po d.t -08-06-23 scan id no-154003.				
	By **(as per details)**	**Purchase**	PUR/10565		31,095.00
	Sundry Purchases GST 18% 26,352.00 Dr				
	Input CGST 2,371.68 Dr				
	Input SGST 2,371.68 Dr				
	OIE-Rounding Off 0.36 Cr				
	being amount credited to summit sales llp towards purchase of HVAC Butterfly valve inv no-31232 inv d.t-26-06-23 vide po no -20230610021 po d.t-10-06-23 scan id no-143975.				
	By **(as per details)**	**Purchase**	PUR/10566		2,974.00
	Steel GST 18% 2,520.00 Dr				
	Input CGST 226.80 Dr				
	Input SGST 226.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	being amount credited to summit sales llp toawards purchase of MS 90 Bend inv no-31233 inv d.t-26-06 -23 vide po no-20230610022 po d.t -10-06-23 scan id no-153977.				
	Carried Over			93,24,654.65	1,01,99,851.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	1,01,99,851.00
26-Jul-23	By **(as per details)**	**Purchase**	PUR/10567		2,256.00
	Doors, Door Franes & Hardware GST 18% 1,911.52 Dr **Input CGST** 172.04 Dr **Input SGST** 172.04 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31268 inv d.t-27-06-23 vide po no -20230616031 po d.t-16-06-23 scan id no-153992.*				
	By **(as per details)**	**Purchase**	PUR/10568		19,328.00
	Sundry Purchases GST 18% 16,380.00 Dr **Input CGST** 1,474.20 Dr **Input SGST** 1,474.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of hydrant valve inv no-31276 inv d.t -27-06-23 vide po no-20230610030 po d.t-10-06-23 scan id no-153988.*				
	By **(as per details)**	**Purchase**	PUR/10569		708.00
	Doors, Door Franes & Hardware GST 18% 600.00 Dr **Input CGST** 54.00 Dr **Input SGST** 54.00 Dr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31271 inv d.t-27-06-23 vide po no -20230610026 po d.t-10-06-23 scan id no-153989.*				
	By **(as per details)**	**Purchase**	PUR/10570		42,746.00
	Electrical GST 18% 36,225.00 Dr **Input CGST** 3,260.25 Dr **Input SGST** 3,260.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of GI Flat inv no-31265 inv d.t-27-06-23 vide po no-20230616025 po d.t-16 -06-23 scan id no-153987.*				
	By **(as per details)**	**Purchase**	PUR/10571		566.00
	Doors, Door Franes & Hardware GST 18% 480.00 Dr **Input CGST** 43.20 Dr **Input SGST** 43.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of MS Plain Nut inv no-31234 inv d.t-26 -06-23 vide po no-20230610023 po d.t-10-06-23 scan id no-153985.*				
	Carried Over			93,24,654.65	1,02,65,455.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	1,02,65,455.00
26-Jul-23	By **(as per details)**	**Purchase**	PUR/10572		1,180.00
	Sundry Purchases GST 18% 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr *being amount credited to summit sales llp towards purchase of gasket inv no-31235 inv d.t-26-06 -23 vide po no-20230610024 po d.t -10-06-23 scan id no-153983.*				
	By **(as per details)**	**Purchase**	PUR/10573		9,664.00
	Steel GST 18% 8,190.00 Dr **Input CGST** 737.10 Dr **Input SGST** 737.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of table E inv no-31229 inv d.t-26-06-23 vide po no-20230610018 po d.t-10 -06-23 scan id no-153980.*				
	By **(as per details)**	**Purchase**	PUR/10574		1,598.00
	Steel GST 18% 1,354.50 Dr **Input CGST** 121.91 Dr **Input SGST** 121.91 Dr **OIE-Rounding Off** 0.32 Cr *being amount credited to summit sales llp towards purchase of MS Socket inv no-31221 inv d.t-26-06 -23 vide po no-20230623054 po d.t -23-06-23 scan id no-153943.*				
	By **(as per details)**	**Purchase**	PUR/10579		47,461.00
	Steel GST 18% 40,221.00 Dr **Input CGST** 3,619.89 Dr **Input SGST** 3,619.89 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited to summit sales llp towards purchase of MS 90 Bend inv no-31372 inv d.t-06-07 -23 vide po no-20230704066 po d.t -04-07-23 scan id no-154015.*				
	By **(as per details)**	**Purchase**	PUR/10580		1,115.00
	Doors, Door Franes & Hardware GST 18% 945.00 Dr **Input CGST** 85.05 Dr **Input SGST** 85.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards SS Screws pan Head inv no-31117 inv d.t-21-06-23 vide po no-20230620058 po d.t-20 -06-23 scan id no-154019*				
	Carried Over			93,24,654.65	1,03,26,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	1,03,26,473.00
26-Jul-23	By **(as per details)**	**Purchase**	PUR/10581		2,308.00
	Electrical GST 18% 1,955.85 Dr **Input CGST** 176.03 Dr **Input SGST** 176.03 Dr **OIE-Rounding Off** 0.09 Dr *being amount credited to summit sales llp towards purchase of plate power inv no-31398 inv d.t-07-07 -23 vide po no-20230705054 po d.t -05-07-23 scan id no-154018.*				
	By **(as per details)**	**Purchase**	PUR/10582		1,345.00
	Doors, Door Franes & Hardware GST 18% 1,140.00 Dr **Input CGST** 102.60 Dr **Input SGST** 102.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of wood screw CSK inv no-31445 inv d.t-10-07-23 vide po no -20230707018 po d.t-07-07-23 scan id no-154020.*				
	By **(as per details)**	**Purchase**	PUR/10583		1,570.00
	Consumables-Exempt 950.00 Dr **Consumables - 18%** 525.00 Dr **Input CGST** 47.25 Dr **Input SGST** 47.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of bombay brooms inv no-30848 inv d. t-07-06-23 vide po no-20230524015 po d.t-24-05-23 scan id no-149486.*				
	By **(as per details)**	**Purchase**	PUR/10585		3,858.00
	Paints GST 18% 3,269.70 Dr **Input CGST** 294.27 Dr **Input SGST** 294.27 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of Enamel inv no-31267 inv d.t-27-06 -23 vide po no-20230616028 po d.t -16-06-23 scan id no-154004.*				
	By **(as per details)**	**Purchase**	PUR/10586		48,779.00
	Steel GST 18% 41,338.50 Dr **Input CGST** 3,720.47 Dr **Input SGST** 3,720.47 Dr **OIE-Rounding Off** 0.44 Cr *being amount credited to summit sales llp towards purchase of steel MS L Angle inv no-31278 inv d.t-27 -06-23 vide po no-20230620047 po d.t-20-06-23 scan id no-153996.*				
	Carried Over			93,24,654.65	1,03,84,333.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	1,03,84,333.00
26-Jul-23	By **(as per details)** **Steel GST 18%** 12,940.40 Dr **Input CGST** 1,164.64 Dr **Input SGST** 1,164.64 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to summit sales llp towards purchase of MS Round pipe inv no-31227 inv d.t-26 -06-23 vide po no-20230610016 po d.t-10-06-23 scan id no-154034.*	**Purchase**	PUR/10591		15,270.00
28-Jul-23	By **(as per details)** **Paints GST 18%** 3,496.80 Dr **Input CGST** 314.71 Dr **Input SGST** 314.71 Dr **OIE-Rounding Off** 0.22 Cr *being amount credited towards summit sales lpp, invoice no-31345, inv d.t-04-07-23, vide po no -20230629035, po d.t-29-06-23, scan id no-154045.*	**Purchase**	PUR/10626		4,126.00
	By **(as per details)** **Steel GST 18%** 45,045.00 Dr **Input CGST** 4,054.05 Dr **Input SGST** 4,054.05 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited towards summit sales llp, invoice no-31373, inv d.t-06-07-23, vide po no -20230703032, po d.t-03-07-23, scan id no-154046.*	**Purchase**	PUR/10627		53,153.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 4,499.00 Dr **Input CGST** 404.91 Dr **Input SGST** 404.91 Dr **OIE-Rounding Off** 0.18 Dr *being amount credited towards summit sales llp, invoice no-31219, inv d.t-26-06-23, vide po no -20230623055, po d.t-23-06-23, scan id no-154060.*	**Purchase**	PUR/10628		5,309.00
	By **(as per details)** **Steel GST 18%** 4,363.25 Dr **Input CGST** 392.69 Dr **Input SGST** 392.69 Dr **OIE-Rounding Off** 0.37 Dr *being amount credited towards summit sales llp, invoice no-31222, inv d.t-26-06-23, vide po no -20230623052, po d.t-23-06-23, scan id no-153921.*	**Purchase**	PUR/10629		5,149.00
	Carried Over			93,24,654.65	1,04,67,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	1,04,67,340.00
28-Jul-23	By **(as per details)** **Electrical GST 18%** 78,750.00 Dr **Input CGST** 7,087.50 Dr **Input SGST** 7,087.50 Dr *being amount credited towards summit sales llp for electrical , invoice no-31277, inv d.t-27-06-23, vide po no-20230624018, po d.t-24 -06-23, scan id no-154042*	**Purchase**	PUR/10630		92,925.00
	By **(as per details)** **Sundry Purchases GST 18%** 5,938.80 Dr **Input CGST** 534.49 Dr **Input SGST** 534.49 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited towards summit sales llp, for fire & safety -butterfly, invoice no-31344, inv d.t -04-07-23, vide po no -20230629037, po d.t-29-06-23, scan id no-153993.*	**Purchase**	PUR/10631		7,008.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18% 18,000.00 Dr **Input CGST** 1,620.00 Dr **Input SGST** 1,620.00 Dr *being amount credited towards summit sales llp, for hardware-gi nut bolt washer, invoice no-31371, inv d.t-06-07-23, vide po no -20230704067, po d.t-04-07-23, scan id no-153960.*	**Purchase**	PUR/10632		21,240.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18% 8,856.00 Dr **Input CGST** 797.04 Dr **Input SGST** 797.04 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited towards summit sales llp, for hardware-gi, invoice no-31224, inv d.t-26-06-23, vide po no-20230623048, po d.t-23 -06-23, scan id no-153956.*	**Purchase**	PUR/10633		10,450.00
	By **(as per details)** **Steel GST 18%** 283.50 Dr **Input CGST** 25.52 Dr **Input SGST** 25.52 Dr **OIE-Rounding Off** 0.46 Dr *being amount credited towards summit sales llp, for steel-ms , invoice no-31347, inv d.t-04-07-23, vide po no-20230629033, po d.t-04 -07-23, scan id no-153945*	**Purchase**	PUR/10634		335.00
	Carried Over			93,24,654.65	1,05,99,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	1,05,99,298.00
28-Jul-23	By **(as per details)** **Sundry Purchases GST 18%** 17,568.60 Dr **Input CGST** 1,581.17 Dr **Input SGST** 1,581.17 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited towards summit sales llp, for hvac-butterfly invoice no-31377, inv d.t-06-07-23, vide po no-20230629038, po d.t-29 -06-23, scan id no-153944*	**Purchase**	PUR/10635		20,731.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18% 6,486.10 Dr **Input CGST** 583.75 Dr **Input SGST** 583.75 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of hardware-gi inv no-31381 inv d.t -06-07-23 vide po no-20230629034 po d.t-29-06-23 scan id no-153937.*	**Purchase**	PUR/10636		7,654.00
	By **(as per details)** **Paints GST 18%** 3,864.20 Dr **Input CGST** 347.78 Dr **Input SGST** 347.78 Dr **OIE-Rounding Off** 0.24 Dr *being amount credited to summit sales llp towards purchase of paints inv no-31223 inv d.t-26-06 -23 vide po no-20230623050 po d. t-23-06-23 scan id no-153920.*	**Purchase**	PUR/10637		4,560.00
	By **(as per details)** **Sundry Purchases GST 18%** 1,957.27 Dr **Input CGST** 176.15 Dr **Input SGST** 176.15 Dr **OIE-Rounding Off** 0.43 Dr *being amount credited to summit sales llp towards purchase of peripherals inv no-31527 inv d.t-14 -07-23 vide po no-20230712014 po d.t-12-07-23 scan id no-154033.*	**Purchase**	PUR/10638		2,310.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18% 1,200.00 Dr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *being amount credited to summit sales llp towards purchase of hardware-ms inv no-31230 inv d.t -26-06-23 vide po no-20230610019 po d.t-10-06-23 scan id no-154035.*	**Purchase**	PUR/10639		1,416.00
	Carried Over			93,24,654.65	1,06,35,969.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	1,06,35,969.00
28-Jul-23	By **(as per details)** **Paints GST 18%** 3,267.00 Dr **Input CGST** 294.03 Dr **Input SGST** 294.03 Dr **OIE-Rounding Off** 0.06 Cr *being amount credited towards summit sales llp for paints , invoice no-31231, inv d.t-26-06-23, vide po no-20230610020, po d.t-10 -06-23, scan id no-154036.*	**Purchase**	PUR/10640		3,855.00
	By **(as per details)** **Steel GST 18%** 20,760.00 Dr **Input CGST** 1,868.40 Dr **Input SGST** 1,868.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited towards summit sales llp for steel , invoice no-31266, inv d.t-27-06-23, vide po no-20230616027, po d.t-16-06-23, scan id no-154037.*	**Purchase**	PUR/10641		24,497.00
	By **(as per details)** **Paints GST 18%** 3,269.70 Dr **Input CGST** 294.27 Dr **Input SGST** 294.27 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited towards summit sales llp for paints , invoice no-31273, inv d.t-27-06-23, vide po no-20230610029, po d.t-10 -06-23, scan id no-154028*	**Purchase**	PUR/10642		3,858.00
	By **(as per details)** **Chemicals GST 18%** 1,680.00 Dr **Input CGST** 151.20 Dr **Input SGST** 151.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of janatha paste inv no-31442 inv d.t -10-07-23 vide po no-20230703041 po d.t-03-07-23 scan id no-154022.*	**Purchase**	PUR/10643		1,982.00
	By **(as per details)** **Electrical GST 18%** 2,000.00 Dr **Input CGST** 180.00 Dr **Input SGST** 180.00 Dr *being amount credited to summit sales llp towards purchase of electrical LED Tube light inv no -31443 inv d.t-10-07-23 vide po no -20230707017 po d.t-07-07-23 scan id no-154025.*	**Purchase**	PUR/10644		2,360.00
	Carried Over			93,24,654.65	1,06,72,521.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,654.65	1,06,72,521.00
31-Jul-23	To BANK-Yes Bank -009763700002521 *being cheque issued to summit sales llp towards fund transfer. chcq no-920658.*	**Payment**	PAY/10929	20,00,000.00	
3-Aug-23	By **(as per details)** **Sundry Purchases GST 18%** 1,24,320.00 Dr **Input CGST** 11,188.80 Dr **Input SGST** 11,188.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to summit sales llp towards purchase of granite steel inv no-31535 inv d.t -15-07-23 vide po no-20230705035 po d.t-05-07-23 scan id no-154300.*	**Purchase**	PUR/10662		1,46,698.00
	By **(as per details)** **Sundry Purchases GST 18%** 2,640.00 Dr **Input CGST** 237.60 Dr **Input SGST** 237.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of web cam inv no-31446 inv d.t-10-07-23 vide po no-20230629068 po d.t-29 -06-23 scan id no-154200.*	**Purchase**	PUR/10663		3,115.00
	By **(as per details)** **Sundry Purchases GST 18%** 17,568.60 Dr **Input CGST** 1,581.17 Dr **Input SGST** 1,581.17 Dr **OIE-Rounding Off** **0.06 Dr** *being amount credited to summit sales llp towards purchase of HVAC Butterfly vlave inv no-31492 inv d.t-13-07-23 vide po no -20230710052 po d.t-10-07-23 scan id no-154203.*	**Purchase**	PUR/10664		20,731.00
	By **(as per details)** **Plumbing GST 18%** 2,721.60 Dr **Input CGST** 244.94 Dr **Input SGST** 244.94 Dr **OIE-Rounding Off** **0.48 Cr** *being amount credited to summit sales llp towards purchase of plumbing Non return valve inv no -31497 inv d.t-13-07-23 vide po no -20230710050 po d.t-10-07-23 scan id no-154204.*	**Purchase**	PUR/10665		3,211.00
	Carried Over			1,13,24,654.65	1,08,46,276.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,24,654.65	1,08,46,276.00
3-Aug-23	By **(as per details)**	**Purchase**	PUR/10670		1,028.00
	Doors, Door Franes & Hardware GST 18% **871.50 Dr**				
	Input CGST **78.44 Dr**				
	Input SGST **78.44 Dr**				
	OIE-Rounding Off **0.38 Cr**				
	being amount credited to summit sales llp towards purchase of clamps sprinkler hanger inv no -31495 inv d.t-13-07-23 vide po no -20230710049 po d.t-10-07-23 scan id no-154296.				
	By **(as per details)**	**Purchase**	PUR/10671		10,296.00
	Paints GST 18% **8,725.50 Dr**				
	Input CGST **785.30 Dr**				
	Input SGST **785.30 Dr**				
	OIE-Rounding Off **0.10 Cr**				
	Being amount credited to summit sales llp towards purchase of enamel inv no-31514 inv d.t-14-07 -23 vide po no-20230705041 po d.t -04-07-23 scan id no-154299.				
	By **(as per details)**	**Purchase**	PUR/10672		472.00
	Paints GST 18% **400.00 Dr**				
	Input CGST **36.00 Dr**				
	Input SGST **36.00 Dr**				
	being amount credited to summit sales llp towards purchase of paints red oxide primer inv no -31534 inv d.t-15-07-23 vide po no -20230706011 po d.t-06-07-23 scan id no-154295.				
	By **(as per details)**	**Purchase**	PUR/10673		30,285.00
	Steel GST 18% **25,665.00 Dr**				
	Input CGST **2,309.85 Dr**				
	Input SGST **2,309.85 Dr**				
	OIE-Rounding Off **0.30 Dr**				
	being amount credited to summit sales llp towards purchase of 90 bend c class inv no-31496 inv d.t -13-07-23 vide po no-20230710048 po d.t-10-07-23 scan id no-154298.				
	By **(as per details)**	**Purchase**	PUR/10674		142.00
	Doors, Door Franes & Hardware GST 18% **120.00 Dr**				
	Input CGST **10.80 Dr**				
	Input SGST **10.80 Dr**				
	OIE-Rounding Off **0.40 Dr**				
	being amount credited to summit sales llp towards purchase of MS Bolt inv no-31493 inv d.t-13-07-23 vide po no-20230610028 po d.t-10 -06-23 scan id no-154297.				
	Carried Over			1,13,24,654.65	1,08,88,499.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,24,654.65	1,08,88,499.00
4-Aug-23	By **(as per details)** **Electrical GST 18%** 5,244.00 Dr **Input CGST** 471.96 Dr **Input SGST** 471.96 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to summit sales llp towards purchase of copper wire black color inv no -31591 inv d.t-19-07-23 vide po no -20230714052 po d.t-14-07-23 scan id no-154862.*	**Purchase**	PUR/10678		6,188.00
7-Aug-23	To BANK-Yes Bank -009763700002521 *being online transfer to Summit Sales LLP towards advance payment.*	**Payment**	PAY/10990	12,00,000.00	
11-Aug-23	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 17,640.00 Dr **Input CGST** 1,587.60 Dr **Input SGST** 1,587.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to Summit sales llp towards purchase of tiles floor tiles vitrifed inv no-31724 inv d.t-26-07-23 vide po no -20230724011 po d.t-24-07-23 scan id no-155536.*	**Purchase**	PUR/10715		20,815.00
	By **(as per details)** **Steel GST 18%** 33,231.00 Dr **Input CGST** 2,990.79 Dr **Input SGST** 2,990.79 Dr **OIE-Rounding Off** 0.42 Dr *being amount credited to summit sales llp towards purchase of MS ISMC inv no-31686 inv d.t-24-07 -23 vide po no-20230723006 po d.t -23-07-23 scan id no-155539.*	**Purchase**	PUR/10716		39,213.00
	By **(as per details)** **Sundry Purchases GST 18%** 68,512.50 Dr **Input CGST** 6,166.13 Dr **Input SGST** 6,166.13 Dr **OIE-Rounding Off** 0.24 Dr *being amount credited to summit sales llp towards purchase of fire & safety SS Hydrant inv no-31677 inv d.t-24-07-23 vide po no -20230719073 po d.t-19-07-23 scan id no-155920.*	**Purchase**	PUR/10717		80,845.00
	Carried Over			1,25,24,654.65	1,10,35,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,24,654.65	1,10,35,560.00
11-Aug-23	By **(as per details)**	**Purchase**	PUR/10718		519.00
	Sundry Purchases GST 18% 440.00 Dr **Input CGST** 39.60 Dr **Input SGST** 39.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of teflon tapes inv no-31637 inv d.t -22-07-23 vide po no-20230719084. po d.t-19-07-23 scan i dno-155985.*				
	By **(as per details)**	**Purchase**	PUR/10719		567.00
	Paints GST 28% 443.00 Dr **Input CGST** 62.02 Dr **Input SGST** 62.02 Dr **OIE-Rounding Off** 0.04 Cr *beiong amount credited to summit sales llp towards purchase of white cement inv no-31645 inv d.t -22-07-23 vide po no-20230719052 po d.t-19-07-23 scan id no-155984.*				
	By **(as per details)**	**Purchase**	PUR/10720		61,763.00
	Sundry Purchases GST 18% 52,341.50 Dr **Input CGST** 4,710.74 Dr **Input SGST** 4,710.74 Dr **OIE-Rounding Off** 0.02 Dr *being amount credited to summit sales llp towards CP Rack Bolts inv no-31676 inv d.t-24-07-23 vide po no-20230719054 po d.t-19-07 -23 scan id no-155986.*				
	By **(as per details)**	**Purchase**	PUR/10721		6,740.00
	Electrical GST 18% 5,712.00 Dr **Input CGST** 514.08 Dr **Input SGST** 514.08 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to summit sales llp towards LED Flood Light inv no-31661 inv d.t-22-07-23 vide po no-20230715011 po d.t-15-07 -23 scan id no-155983.*				
	By **(as per details)**	**Purchase**	PUR/10722		52,320.00
	Sundry Purchases GST 18% 44,338.80 Dr **Input CGST** 3,990.49 Dr **Input SGST** 3,990.49 Dr **OIE-Rounding Off** 0.22 Dr *being amount credited to summit sales llp towards purchase of CP extension inv no-31759 inv d.t-27 -07-23 vide po no-20230719085 po d.t-19-07-23 scan id no-155642.*				
	Carried Over			1,25,24,654.65	1,11,57,469.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,24,654.65	1,11,57,469.00
11-Aug-23	By **(as per details)**	**Purchase**	PUR/10723		892.00
	Doors, Door Franes & Hardware GST 18% 756.00 Dr **Input CGST** 68.04 Dr **Input SGST** 68.04 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31687 inv d.t-24-07-23 vide po no -20230723007 po d.t-23-07-23 scan id no-155542.*				
	By **(as per details)**	**Purchase**	PUR/10724		87,155.00
	Tiles, Granite, Etc. GST 18% 73,860.00 Dr **Input CGST** 6,647.40 Dr **Input SGST** 6,647.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards tiles sofia grey inv no-31723 inv d.t-26-07-23 vide po no-20230724008 po d.t-24-07 -23 scan id no-155544.*				
	By **(as per details)**	**Purchase**	PUR/10725		6,492.00
	Steel GST 18% 5,502.00 Dr **Input CGST** 495.18 Dr **Input SGST** 495.18 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards steel ASA flange inv no-31689 inv d.t-24-07-23 vide po no-20230723001 po d.t-23-07 -23 scan id no-155543.*				
	By **(as per details)**	**Purchase**	PUR/10726		48,457.00
	Sundry Purchases GST 18% 41,065.50 Dr **Input CGST** 3,695.90 Dr **Input SGST** 3,695.90 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to summit sales llp towards HAVC balancing inv no-31674 inv d.t-24-07-23 vide po no-20230719074 po d.t-19-07 -23 scan id no-155540.*				
	By **(as per details)**	**Purchase**	PUR/10727		48,845.00
	Sundry Purchases GST 5% 3,938.00 Dr **Sundry Purchases GST 12%** 39,919.50 Dr **Input SGST** 2,493.62 Dr **Input CGST** 2,493.62 Dr **OIE-Rounding Off** 0.26 Dr *being amount credited to summit sales llp towards safety jackets inv no-31600 inv d.t-19-07-23 vide po no-20230708020 po d.t-08-07 -23 scan id no-155988.*				
	Carried Over			1,25,24,654.65	1,13,49,310.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,24,654.65	1,13,49,310.00
12-Aug-23	By **(as per details)**	**Purchase**	PUR/10732		1,03,859.00
	Plumbing GST 18% 88,016.00 Dr				
	Input CGST 7,921.44 Dr				
	Input SGST 7,921.44 Dr				
	OIE-Rounding Off 0.12 Dr				
	being amount credited to summit sales llp towards purchase of non return valve inv no-31673 inv d.t -24-07-23 vide po no-20230723002 po d.t-23-07-23 scan id no-155919.				
17-Aug-23	By **(as per details)**	**Purchase**	PUR/10770		1,33,611.00
	Sundry Purchases GST 18% 1,13,229.90 Dr				
	Input CGST 10,190.69 Dr				
	Input SGST 10,190.69 Dr				
	OIE-Rounding Off 0.28 Cr				
	being amount credited to summit sales llp towards purchase of cable clamp, hydrant valve inv no -31679 inv d.t-24-07-23 vide po no -20230719009 po d.t-19-07-23 scan id no-155904.				
	By **(as per details)**	**Purchase**	PUR/10771		1,46,451.00
	Cement GST 28% 1,14,415.00 Dr				
	Input CGST 16,018.10 Dr				
	Input SGST 16,018.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	being amount credited to summit sales llp towards purchase of cement ppc inv no-31804 inv d.t-31 -07023 vide po no-20230621091 po d.t-21-06-23 scan id no-155897.				
	By **(as per details)**	**Purchase**	PUR/10772		2,044.00
	Tools GST 18% 1,732.50 Dr				
	Input CGST 155.93 Dr				
	Input SGST 155.93 Dr				
	OIE-Rounding Off 0.36 Cr				
	being amount credited to summit sales llp towards purchase of helmets labour inv no-31642 inv d.t -22-07023 vide po no-20230708019 po d.t-08-07-23 scan id no-155874.				
	By **(as per details)**	**Purchase**	PUR/10773		496.00
	Electrical GST 18% 420.00 Dr				
	Input CGST 37.80 Dr				
	Input SGST 37.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	being amount credited to summit sales llp towards purchase of pipe inv no-31660 inv d.t-22-07-23 vide po no-20230715008 po d.t-15-07 -23 scan id no-155876.				
	Carried Over			1,25,24,654.65	1,17,35,771.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,24,654.65	1,17,35,771.00
17-Aug-23	By **(as per details)**	**Purchase**	PUR/10774		1,056.00
	OIE-Printing & Stationery -18% **895.00 Dr**				
	Input CGST **80.55 Dr**				
	Input SGST **80.55 Dr**				
	OIE-Rounding Off **0.10 Cr**				
	being amount credited to summit sales llp towards purchase of 31648 inv d.t-22-07-23 vide po no -20230715014 po d.t-15-07-23 scan id no-155875.				
	By **(as per details)**	**Purchase**	PUR/10775		14,455.00
	Windows GST 18% **12,250.00 Dr**				
	Input CGST **1,102.50 Dr**				
	Input SGST **1,102.50 Dr**				
	being amount credited to summit sales llp towards purchase of sliding without mesh inv no-31846 inv d.t-01-08-23 vide po no -20230708027 po d.t-08-07-23 scan id no-155894.				
	By **(as per details)**	**Purchase**	PUR/10776		93,585.00
	Sundry Purchases GST 18% **79,309.00 Dr**				
	Input CGST **7,137.81 Dr**				
	Input SGST **7,137.81 Dr**				
	OIE-Rounding Off **0.38 Dr**				
	being amount credited to summit sales llp towards purchase of fire fighting sprinkles inv no-31588 inv d.t-19-07-23 vide po no -20230715045 po d.t-15-07-23 scan id no-155902.				
	By **(as per details)**	**Purchase**	PUR/10777		2,407.00
	Electrical GST 18% **2,040.00 Dr**				
	Input CGST **183.60 Dr**				
	Input SGST **183.60 Dr**				
	OIE-Rounding Off **0.20 Cr**				
	being amount credited to summit sales llp towards purchase of conducting bends PVC inv no -31827 inv d.t-31-07-23 vide po no -20230729013 po d.t-29-07-23 scan id no-155900.				
	By **(as per details)**	**Purchase**	PUR/10778		1,590.00
	OIE-Printing & Stationery -12% **1,420.00 Dr**				
	Input CGST **85.20 Dr**				
	Input SGST **85.20 Dr**				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to summit sales llp towards purchase of A4 papers inv no-31831 inv d.t-31-07 -23 vide po no-20230722023 po d.t -22-07-23 scan id no-155898.				
	Carried Over			1,25,24,654.65	1,18,48,864.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,24,654.65	1,18,48,864.00
17-Aug-23	By **(as per details)** **Windows GST 18%** 7,420.00 Dr **Input CGST** 667.80 Dr **Input SGST** 667.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of AI sliding without mesh inv no-31847 inv d.t-01-08-23 vide po no -20230708026 po d.t-08-07-23 scan id no-155896.*	**Purchase**	PUR/10779		8,756.00
	By **(as per details)** **Steel GST 18%** 1,417.50 Dr **Input CGST** 127.58 Dr **Input SGST** 127.58 Dr **OIE-Rounding Off** 0.34 Dr *being amount credited to summit sales llp towards purchase of MS 90 Bend inv no-31678 inv d.t-24-07 -23 vide po no-20230719072 po d.t -19-07-23 scan id no-155915.*	**Purchase**	PUR/10780		1,673.00
	By **(as per details)** **Sundry Purchases GST 18%** 7,455.00 Dr **Input CGST** 670.95 Dr **Input SGST** 670.95 Dr **OIE-Rounding Off** 0.10 Dr *being amount credited to summit sales llp towards brigade inlet inv no-31671 inv d.t-24-07-23 vide po no-20230723005 po d.t-23-07-23 scan id no-155916.*	**Purchase**	PUR/10781		8,797.00
	By **(as per details)** **Sundry Purchases GST 18%** 10,080.00 Dr **Input CGST** 907.20 Dr **Input SGST** 907.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of dry type fire extinguisher inv no-31672 inv d.t-24-07-23 vide po no -20230723004 po d.t-23-07-23 scan id no-155917.*	**Purchase**	PUR/10782		11,894.00
	By **(as per details)** **Electrical GST 18%** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr *being amount credited to summit sales llp towards purchase of insulation tapes inv no-31895 inv d.t-02-08-23 vide po no -20230802035 po d.t-02-08-23 scan id no-156063.*	**Purchase**	PUR/10793		1,180.00
	Carried Over			1,25,24,654.65	1,18,81,164.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,24,654.65	1,18,81,164.00
17-Aug-23	By **(as per details)**	**Purchase**	PUR/10795		2,362.00
	OIE-Repair & Maintenance Computers 18% 2,002.00 Dr **Input CGST** 180.18 Dr **Input SGST** 180.18 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to summit sales llp towards peripherals hard disk inv no-31772 inv d.t-28-07-23 bide po no-20230719018 po d.t-19 -07-23 scan id no-156064.*				
	By **(as per details)**	**Purchase**	PUR/10796		283.00
	Doors, Door Franes & Hardware GST 18% 240.00 Dr **Input CGST** 21.60 Dr **Input SGST** 21.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of MS Bolt nut inv no-31574 inv d.t-19-07 -23 vide po no-20230715044 po d.t -15-07-23 scan id no-155870.*				
	By **(as per details)**	**Purchase**	PUR/10797		40,235.00
	Steel GST 18% 34,097.75 Dr **Input CGST** 3,068.80 Dr **Input SGST** 3,068.80 Dr **OIE-Rounding Off** 0.35 Cr *being amount credited to summit sales llp towards purchase of MS L Angle inv no-31579 inv d.t-19-07 -23 vide po no-20230715015 po d.t -15-07-23 scan id no-155868.*				
	By **(as per details)**	**Purchase**	PUR/10798		2,577.00
	Steel GST 18% 2,184.00 Dr **Input CGST** 196.56 Dr **Input SGST** 196.56 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to summit sales llp towards purchase of MS Flage inv no-31578 in v d.t-19-07 -23 vide po no-20230715040 po d.t -15-07-23 scan id no-155866.*				
	By **(as per details)**	**Purchase**	PUR/10799		935.00
	Plumbing GST 18% 792.00 Dr **Input CGST** 71.28 Dr **Input SGST** 71.28 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards PVC connection inv no-31675 inv d.t-24-07-23 vide po no-20230719083 po d.t-19-07 -23 scan id no-155865.*				
	Carried Over			1,25,24,654.65	1,19,27,556.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,24,654.65	1,19,27,556.00
17-Aug-23	By **(as per details)**	**Purchase**	PUR/10800		1,540.00
	Plumbing GST 18% 1,305.00 Dr **Input CGST** 117.45 Dr **Input SGST** 117.45 Dr **OIE-Rounding Off** 0.10 Dr *being amount credited to summit sales llp towards PVC inv no -31644 inv d.t-22-07-23 vide po no -20230719076 po d.t-19-07-23 scan id no-155873.*				
	By **(as per details)**	**Purchase**	PUR/10801		797.00
	Sundry Purchases GST 18% 675.00 Dr **Input CGST** 60.75 Dr **Input SGST** 60.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of MS Flange inv no-31576 inv d.t-19-07 -23 vide po no-20230715042 po d.t -15-07-23 scan id no-155872.*				
18-Aug-23	By **(as per details)**	**Purchase**	PUR/10808		3,817.00
	Consumables-Exempt 660.00 Dr **Consumables - 18%** 2,675.00 Dr **Input CGST** 240.75 Dr **Input SGST** 240.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of air freshner inv no-32069 inv d.t-10-08 -23 vide po no-20230807100 po d.t -07-08-23 scan id no-156632.*				
	By **(as per details)**	**Purchase**	PUR/10809		20,615.00
	Sundry Purchases GST 18% 17,470.00 Dr **Input CGST** 1,572.30 Dr **Input SGST** 1,572.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of CP Concealed flush inv no-32047 inv d.t-09-08-23 vide po no -20230807088 po d.t-07-08-23 scan id no-156641.*				
	By **(as per details)**	**Purchase**	PUR/10810		11,704.00
	Steel GST 18% 9,918.30 Dr **Input CGST** 892.65 Dr **Input SGST** 892.65 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of MS Bend inv no-31873 inv d.t-01-08-23 vide po no-20230719003 po d.t-19 -07-23 scan id no-156671.*				
	Carried Over			1,25,24,654.65	1,19,66,029.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,24,654.65	1,19,66,029.00
18-Aug-23	By **(as per details)** **Electrical GST 18%** 100.00 Dr **Input CGST** 9.00 Dr **Input SGST** 9.00 Dr *being amount credited to summit sales llp towards purchase of cable ties inv no-31875 inv d.t-01 -08-23 vide po no-20230623049 po d.t-23-06-23 scan id no-156657.*	**Purchase**	PUR/10811		118.00
	By **(as per details)** **Electrical GST 18%** 590.00 Dr **Input CGST** 53.10 Dr **Input SGST** 53.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of conducting pipe inv no-32020 inv d.t-08-08-23 vide po no -20230807006 po d.t-05-08-23 scan id no-156655.*	**Purchase**	PUR/10812		696.00
	By **(as per details)** **Sundry Purchases GST 18%** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr *being amount credited to summit sales llp towards purchase of sponges inv no-32027 inv d.t-08-08 -23 vide po no-20230807101 po d.t -07-08-23 scan id no-156654.*	**Purchase**	PUR/10813		1,180.00
	By **(as per details)** **Plumbing GST 18%** 4,336.50 Dr **Input CGST** 390.29 Dr **Input SGST** 390.29 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of HVAC syphon pipe inv no-31866 inv d.t-01-08-23 vide po no -20230728011 po d.t-28-07-23 scan id no-156650.*	**Purchase**	PUR/10814		5,117.00
	By **(as per details)** **Electrical GST 18%** 32,238.60 Dr **Input CGST** 2,901.47 Dr **Input SGST** 2,901.47 Dr **OIE-Rounding Off** 0.46 Dr *being amount credited to summit sales llp towards purchase of insulation tapes etc inv no-32025 inv d.t-08-08-23 vide po no -20230805014 po d.t-05-08-23 scan id no-156649.*	**Purchase**	PUR/10815		38,042.00
	Carried Over			1,25,24,654.65	1,20,11,182.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,24,654.65	1,20,11,182.00
18-Aug-23	By **(as per details)** **Sundry Purchases GST 18%** 4,194.75 Dr **Input CGST** 377.53 Dr **Input SGST** 377.53 Dr **OIE-Rounding Off** 0.19 Dr *being amount credited to summit sales llp towards purchase of butterfly valve inv no-31867 inv d.t -01-08-23 vide po no-20230728010 po d.t-28-07-23 scan id no-156675.*	**Purchase**	PUR/10816		4,950.00
	By **(as per details)** Doors, Door Franes & Hardware GST 18% 1,880.00 Dr **Input CGST** 169.20 Dr **Input SGST** 169.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-31868 inv d.t-01-08-23 vide po no -20230728009 po d.t-28-07-23 scan id no-156674.*	**Purchase**	PUR/10817		2,218.00
	By **(as per details)** **Plumbing GST 18%** 3,806.00 Dr **Input CGST** 342.54 Dr **Input SGST** 342.54 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of 31870 inv d.t-01-08-23 vide po no -20230719008 po d.t-19-07-23 scan id no-156673.*	**Purchase**	PUR/10818		4,491.00
19-Aug-23	To BANK-Yes Bank -009763700002521 *ch no 959318 being cheque issued towards advance payment.*	**Payment**	PAY/11104	1,10,00,000.00	
21-Aug-23	By **(as per details)** **Sundry Purchases GST 18%** 3,12,819.00 Dr **Input CGST** 28,153.71 Dr **Input SGST** 28,153.71 Dr **OIE-Rounding Off** 0.42 Cr *being amount credited to summit sales llp towards HVAC butterfly valve, Rubber Bellow, Strainer, Balancing Valve inv no-31688 inv d.t-24-07-23 vide po no -20230723003 po d.t-23-07-23 scan id no-156677.*	**Purchase**	PUR/10823		3,69,126.00
	Carried Over			2,35,24,654.65	1,23,91,967.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,24,654.65	1,23,91,967.00
21-Aug-23	By **(as per details)**	**Purchase**	PUR/10825		2,18,931.00
	Plumbing GST 18% 1,85,535.00 Dr				
	Input CGST 16,698.15 Dr				
	Input SGST 16,698.15 Dr				
	OIE-Rounding Off **0.30 Cr**				
	being amount credited to summit sales llp towards purchase of sanitary Wall hung EWC with seat cover white inv no-31976 inv d.t-08 -08-23 vide po no-20230805017 po d.t-05-08-23 scan id no-156656.				
23-Aug-23	By **(as per details)**	**Purchase**	PUR/10827		354.00
	Steel GST 18% **300.00 Dr**				
	Input CGST **27.00 Dr**				
	Input SGST **27.00 Dr**				
	being amount credited to summit sales llp towards purchase of dummy round plate inv no-31146 inv d.t-22-06-23 vide po no -20230620009 po d.t-16-06-23 scan id no-152340.				
	By **(as per details)**	**Purchase**	PUR/10828		118.00
	Electrical GST 18% **100.00 Dr**				
	Input CGST **9.00 Dr**				
	Input SGST **9.00 Dr**				
	being amount credited to summit sales llp towards purchase of conducting bends PVC inv no -32022 inv d.t-08-08-23 vide po no -20230805045 po d.t-05-08-23 scan id no-156895.				
	By **(as per details)**	**Purchase**	PUR/10829		9,293.00
	Steel GST 18% 7,875.00 Dr				
	Input CGST 708.75 Dr				
	Input SGST 708.75 Dr				
	OIE-Rounding Off **0.50 Dr**				
	being amount credited to summit sales llp towards purchase of steel MS Flange table inv no-31871 inv d.t-01-08-23 vide po no -20230719006 po d.t-19-07-23 scan id no-156882.				
	By **(as per details)**	**Purchase**	PUR/10830		41,099.00
	Sundry Purchases GST 18% 34,830.00 Dr				
	Input CGST 3,134.70 Dr				
	Input SGST 3,134.70 Dr				
	OIE-Rounding Off **0.40 Cr**				
	being amount credited to summit sales llp towards purchase of rubber bellow inv no-31877 inv d.t -01-08-23 vide po no-20230715006 po d.t-15-07-23 scan id no-156948.				
	Carried Over			2,35,24,654.65	1,26,61,762.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,24,654.65	1,26,61,762.00
23-Aug-23	By **(as per details)**	**Purchase**	PUR/10832		56,869.00
	Steel GST 18% 48,194.10 Dr				
	Input CGST 4,337.47 Dr				
	Input SGST 4,337.47 Dr				
	OIE-Rounding Off 0.04 Cr				
	being amount credited to summit sales llp towards purchase of MS Angle inv no-31869 inv d.t-01-08 -23 vide po no-20230728008 po d.t -28-07-23 scan id no-156900.				
	By **(as per details)**	**Purchase**	PUR/10833		2,335.00
	Steel GST 18% 1,978.50 Dr				
	Input CGST 178.07 Dr				
	Input SGST 178.07 Dr				
	OIE-Rounding Off 0.36 Dr				
	being amount credited to summit sales llp towards purchase of MS Flange table inv no-31878 inv d.t -01-08-23 vide po no-20230715003 po d.t-15-07-23 scan id no-156902.				
	By **(as per details)**	**Purchase**	PUR/10834		1,401.00
	Sundry Purchases GST 18% 1,187.25 Dr				
	Input CGST 106.85 Dr				
	Input SGST 106.85 Dr				
	OIE-Rounding Off 0.05 Dr				
	being amount credited to summit sales llp towards purchase of forged brass ball inv no-31879 inv d.t-01-08-23 vide po no -20230715005 po d.t-15-07-23 scan id no-156884.				
	By **(as per details)**	**Purchase**	PUR/10835		27,878.00
	Sundry Purchases GST 18% 23,625.00 Dr				
	Input CGST 2,126.25 Dr				
	Input SGST 2,126.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	being amount credited to summit sales llp towards purchase of smoke detector non addressible inv no-31876 inv d.t-01-08-23 vide po no-20230715010 po d.t-15-07-23 scan id no-156901.				
1-Sep-23	By **(as per details)**	**Purchase**	PUR/10849		519.00
	Consumables - 18% 440.00 Dr				
	Input CGST 39.60 Dr				
	Input SGST 39.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	being amount credited towards summit sales llp for consumables , invoice no-32436, inv d.t-29-08-23, vide po no-20230823046, po d.t-23 -08-23, scan id no-158533.				
	Carried Over			2,35,24,654.65	1,27,50,764.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,24,654.65	1,27,50,764.00
1-Sep-23	By **(as per details)**	**Purchase**	PUR/10850		566.00
	Consumables - 18% 480.00 Dr **Input CGST** 43.20 Dr **Input SGST** 43.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited towards summit sales llp, invoice no-32437, inv d.t-29-08-23, vide po no -20230823067, po d.t-23-08-23, scan id no-158538.*				
	By **(as per details)**	**Purchase**	PUR/10853		372.00
	Plumbing GST 18% 315.00 Dr **Input CGST** 28.35 Dr **Input SGST** 28.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to summit sales llp towards PVC Services saddle inv no-32397 inv d.t-25-08 -23 vide po no-20230807104 po d.t -07-08-23 scan id no-158321.*				
	By **(as per details)**	**Purchase**	PUR/10854		4,437.00
	Electrical GST 18% 3,760.00 Dr **Input CGST** 338.40 Dr **Input SGST** 338.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards conducting bends, pipe inv no-32210 inv d.t -17-08-23 vide po no-20230817018 po d.t-17-08-23 scan id no-158292.*				
	By **(as per details)**	**Purchase**	PUR/10856		6,107.00
	Doors, Door Franes & Hardware GST 18% 5,175.50 Dr **Input CGST** 465.80 Dr **Input SGST** 465.80 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to summit sales llp towards purchase of hardware bolt and nuts inv no -32225 inv d.t-18-08-23 vide po no -20230817035 po d.t-17-08-23 scan id no-158329.*				
	By **(as per details)**	**Purchase**	PUR/10857		1,945.00
	Plumbing GST 18% 1,648.50 Dr **Input CGST** 148.37 Dr **Input SGST** 148.37 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of HVAC inv no-32227 inv d.t-18-08 -23 vide po no-20230817033 po d.t -17-08-23 scan id no-158336.*				
	Carried Over			2,35,24,654.65	1,27,64,191.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,24,654.65	1,27,64,191.00
1-Sep-23	By **(as per details)** **Steel GST 18%** 7,612.50 Dr **Input CGST** 685.13 Dr **Input SGST** 685.13 Dr **OIE-Rounding Off** 0.24 Dr *being amount credited to summit sales llp towards purchase of MS Gazette plate inv no-32226 inv d.t -18-08-2023 vide po no -20230817034 po d.t-17-08-23 scan id no-158330.*	**Purchase**	PUR/10858		8,983.00
	By **(as per details)** **Electrical GST 18%** 236.25 Dr **Input CGST** 21.26 Dr **Input SGST** 21.26 Dr **OIE-Rounding Off** 0.23 Dr *being amount credited to summit sales llp towards electrical inv no -32181 inv d.t-16-08-23 vide po no -20230805040 po d.t-05-08-23 scan id no-157748.*	**Purchase**	PUR/10862		279.00
	By **(as per details)** **Steel GST 18%** 65,198.00 Dr **Input CGST** 5,867.82 Dr **Input SGST** 5,867.82 Dr **OIE-Rounding Off** 0.36 Dr *being amount credited to summit sales llp towards purchase of bend class inv no-32184 inv d.t-16-08-23 vide po no-20230802080 po d.t-02 -08-23 scan id no-157749.*	**Purchase**	PUR/10863		76,934.00
	By **(as per details)** **Plumbing GST 18%** 2,816.00 Dr **Input CGST** 253.44 Dr **Input SGST** 253.44 Dr **OIE-Rounding Off** 0.12 Dr *being amount credited to summit sales llp towards purchase of PVC inv no-32106 inv d.t-11-08-23 vide po no-20230808010 po d.t-08-08 -23 scan id no-158299.*	**Purchase**	PUR/10864		3,323.00
	By **(as per details)** **Steel GST 18%** 25,267.00 Dr **Input CGST** 2,274.03 Dr **Input SGST** 2,274.03 Dr **OIE-Rounding Off** 0.06 Cr *being amount credited to SSLLP towards purchase of steel-Ms Box against invoice no 32172 dt 16.8. 23 vide PO no 2023081139 dt 11. 8.23scan id 158396.*	**Purchase**	PUR/10874		29,815.00
	Carried Over			2,35,24,654.65	1,28,83,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,24,654.65	1,28,83,525.00
1-Sep-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 81,900.00 Dr **Input CGST** 7,371.00 Dr **Input SGST** 7,371.00 Dr *being amount credited towards purchase of fire and safety -smoke detector addressible against invoice no 32178 dt 16.8.23 vide P O no 20230807096 dt 7.8.23 scan id 158393.*	**Purchase**	PUR/10876		96,642.00
	By **(as per details)** **Steel GST 18%** 1,496.25 Dr **Input CGST** 134.66 Dr **Input SGST** 134.66 Dr **OIE-Rounding Off** 0.43 Dr *being amount credited to SSLLP towards purchase of Steel MSL angle against invoice no 32175 dt 16.8.23 vide PO no 20230802072 dt 2.8.23 scan id 158395.*	**Purchase**	PUR/10878		1,766.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 5,557.00 Dr **Input CGST** 500.13 Dr **Input SGST** 500.13 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to SSLLP towards purchase of fire and safety -rubber gasket against invoiceno 32176 dt 16.8.23 vide PO no 20230802082 dt 2.8.23scan id 158394*	**Purchase**	PUR/10880		6,557.00
	By **(as per details)** **Chemicals GST 18%** 2,400.00 Dr **Input CGST** 216.00 Dr **Input SGST** 216.00 Dr *being amount credited to summit sales llp towards purchase of chemical lock set inv no-32283 inv d.t-21-08-23 vide po no -20230818043 po d.t-18-08-23*	**Purchase**	PUR/10887		2,832.00
	By **(as per details)** **Electrical GST 18%** 10,942.00 Dr **Input CGST** 984.78 Dr **Input SGST** 984.78 Dr **OIE-Rounding Off** 0.44 Dr *being amoumt credited to summit sales llp towards electrical isolater inv no-32153 inv d.t-14-08-23 vid epo no-20230811026 po d.t-11-08 -23 scan id no-157747*	**Purchase**	PUR/10888		12,912.00
	Carried Over			2,35,24,654.65	1,30,04,234.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,24,654.65	1,30,04,234.00
1-Sep-23	By **(as per details)**	**Purchase**	PUR/10889		44,976.00
	Sundry Purchases GST 18% 38,115.00 Dr **Input CGST** 3,430.35 Dr **Input SGST** 3,430.35 Dr **OIE-Rounding Off** **0.30 Dr** *being amount credited to summit sales llp towards fire & safety figiting fire inv no-32182 inv d.t-16 -08-23 vide po no-20230807020 po d.t-07-08-23 scan id no-157754*				
	By **(as per details)**	**Purchase**	PUR/10890		29,594.00
	Steel GST 18% 25,079.30 Dr **Input CGST** 2,257.14 Dr **Input SGST** 2,257.14 Dr **OIE-Rounding Off** **0.42 Dr** *being amount credited to summit sales llp towards flange table inv no-32183 inv d.t-160-8-23 vide po no-20230805039 po d.t-05-08-23 scan id no-157750.*				
	By **(as per details)**	**Purchase**	PUR/10891		39,694.00
	Sundry Purchases GST 18% 33,639.00 Dr **Input CGST** 3,027.51 Dr **Input SGST** 3,027.51 Dr **OIE-Rounding Off** **0.02 Cr** *being amount credited to summit sales llp towards purchase of cp double sq inv no-32207 inv d.t-17 -08-23 vide po no-20230807090 po d.t-07-08023 scan id no-157746*				
2-Sep-23	By **(as per details)**	**Purchase**	PUR/10894		2,407.00
	Plumbing GST 18% 2,040.00 Dr **Input CGST** 183.60 Dr **Input SGST** 183.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of braided PVC pipe inv no-32229 inv d.t-18-08-23 vide po no -20230818012 po d.t-18-08-23*				
	By **(as per details)**	**Purchase**	PUR/10895		1,260.00
	Consumables-Exempt 260.00 Dr **Consumables-12%** 893.00 Dr **Input CGST** 53.58 Dr **Input SGST** 53.58 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to summit sales llp towards purchase of cocount brooms inv no-32378 inv d.t-25-08-23 vide po no -20230823046 po d.t-23-08-23 scan id no-158537.*				
	Carried Over			2,35,24,654.65	1,31,22,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,24,654.65	1,31,22,165.00
2-Sep-23	By **(as per details)**	**Purchase**	PUR/10896		2,233.00
	Electrical GST 18% 1,892.00 Dr				
	Input CGST 170.28 Dr				
	Input SGST 170.28 Dr				
	OIE-Rounding Off 0.44 Dr				
	being amount credited to summit sales llp towards purchase of isolater inv no-31926 inv d.t-04-08 -23 vide po no-20230803006 po d.t -02-08-23 scan id no-158295.				
	By **(as per details)**	**Purchase**	PUR/10898		38,243.00
	Steel GST 18% 32,409.60 Dr				
	Input CGST 2,916.86 Dr				
	Input SGST 2,916.86 Dr				
	OIE-Rounding Off 0.32 Cr				
	being amount credited to summit sales llp towards purchase of bend c class inv no-32073 inv d.t-11-08 -23 vide po no-20230808034 po d.t -08-08-23				
	By **(as per details)**	**Purchase**	PUR/10899		1,754.00
	Sundry Purchases GST 18% 1,486.80 Dr				
	Input CGST 133.81 Dr				
	Input SGST 133.81 Dr				
	OIE-Rounding Off 0.42 Cr				
	being amount credited to summit sales llp towards purchase of forged brass ball inv no-32071 inv d.t-11-08-23 vide po no -20230808036 po d.t-08-08-23				
	By **(as per details)**	**Purchase**	PUR/10900		13,758.00
	Electrical GST 18% 11,659.00 Dr				
	Input CGST 1,049.31 Dr				
	Input SGST 1,049.31 Dr				
	OIE-Rounding Off 0.38 Dr				
	being amount credited to summit sales llp towards purchase of butterfly valve inv no-32075 inv d.t -11-08-23 vide po no-20230805044 po d.t-05-08-23				
	By **(as per details)**	**Purchase**	PUR/10901		4,553.00
	Sundry Purchases GST 18% 3,858.75 Dr				
	Input CGST 347.29 Dr				
	Input SGST 347.29 Dr				
	OIE-Rounding Off 0.33 Cr				
	being amount credited to summit sales llp towards purchase of HVAC Air release inv no-31975 inv d.t-08-08-23 vide po no -20230807029 po d.t-07-08-23				
	Carried Over			2,35,24,654.65	1,31,82,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,24,654.65	1,31,82,706.00
2-Sep-23	By **(as per details)**	**Purchase**	PUR/10902		3,271.00
	Doors, Door Franes & Hardware GST 18% 2,772.00 Dr				
	Input CGST 249.48 Dr				
	Input SGST 249.48 Dr				
	OIE-Rounding Off 0.04 Dr				
	being aount credited to summit sales llp towards hardware MS Nut +Bolt inv no-31989 inv d.t-08-08-23 vide po no-20230805008 po d.t-05 -08-23				
	By **(as per details)**	**Purchase**	PUR/10903		2,912.00
	Doors, Door Franes & Hardware GST 18% 2,468.00 Dr				
	Input CGST 222.12 Dr				
	Input SGST 222.12 Dr				
	OIE-Rounding Off 0.24 Cr				
	being amount credited to summit sales llp towards washers inv no -32081 inv d.t-11-08-23 vide po no -20230802077 po d.t-02-08-23				
	By **(as per details)**	**Purchase**	PUR/10904		6,595.00
	Tiles, Granite, Etc. GST 18% 5,589.00 Dr				
	Input CGST 503.01 Dr				
	Input SGST 503.01 Dr				
	OIE-Rounding Off 0.02 Cr				
	being amount credited to summit sales llp towards purchase of granite steel inv no-32085 inv d.t -11-08-23 vide po no-20230802027 po d.t-02-08-23				
4-Sep-23	By **(as per details)**	**Purchase**	PUR/10906		2,159.00
	Electrical GST 18% 1,830.00 Dr				
	Input CGST 164.70 Dr				
	Input SGST 164.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to summit sales llp towards purchase of junction Box PVC inv no-32388 inv d.t-25-08-23 vide po no -20230823023 po d.t-22-08-23 scan id no-159161.				
	By **(as per details)**	**Purchase**	PUR/10907		9,611.00
	Paints GST 18% 8,145.00 Dr				
	Input CGST 733.05 Dr				
	Input SGST 733.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	being amount credited to summit sales llp towards purchase of Wall putty cement inv no-32382 inv d.t -25-08-23 vide po no-20230823071 po d.t-23-08-23 scan id no-159163.				
	Carried Over			2,35,24,654.65	1,32,07,254.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,24,654.65	1,32,07,254.00
4-Sep-23	By **(as per details)** **Tools GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **Input SGST** 113.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of plastic gampa inv no-32383 inv d.t -25-08-23 vide po no-20230823017 po d.t-23-08-23 scan id no-159162.*	**Purchase**	PUR/10908		1,487.00
	By **(as per details)** **Electrical GST 18%** 600.00 Dr **Input CGST** 54.00 Dr **Input SGST** 54.00 Dr *being amount credited to summit sales llp towards purchase of insulation tapes inv no-32390 inv d.t-25-08-23 vide po no -20230823016 po d.t-23-08-23 scan id no-159183*	**Purchase**	PUR/10909		708.00
5-Sep-23	By BANK-Yes Bank -009763700002521 *being cheque received from summit sales llp towards fund transfer chq no-960293*	**Receipt**	REC/10100		1,10,00,000.00
6-Sep-23	To BANK-Yes Bank -009763700002521 *ch no 032055 being cheque issued towards advance payment.*	**Payment**	PAY/11266	25,00,000.00	
7-Sep-23	By **(as per details)** **Steel GST 18%** 14,280.00 Dr **Input CGST** 1,285.20 Dr **Input SGST** 1,285.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of MS Gate inv no-32204 inv d.t-17-08-23 vide po no-20230731010 po d.t-31 -07-23 scan id no-158397*	**Purchase**	PUR/10942		16,850.00
	By **(as per details)** **Steel GST 18%** 1,74,283.00 Dr **Input CGST** 15,685.47 Dr **Input SGST** 15,685.47 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited to SSLLP towards purchase of steel against invoiceno 32495 dt 31.8.23 vide PO no 20230821027 dt 21.8.23 scan id 159100.*	**Purchase**	PUR/10954		2,05,654.00
	Carried Over			2,60,24,654.65	2,44,31,953.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,24,654.65	2,44,31,953.00
8-Sep-23	By **(as per details)**	**Purchase**	PUR/10965		590.00
	Sundry Purchases GST 18% **500.00 Dr**				
	Input CGST **45.00 Dr**				
	Input SGST **45.00 Dr**				
	being amount credited to SSLLP towards purchase of Spacers CC -All in one-Misc-Nos against invoice no 32205dt 17.8.23 vide PO no 20230817007 dt 17.8.23 scan id 158277.				
11-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11369	35,00,000.00	
	being online transfer to SSLLP towards advance payment				
12-Sep-23	By **(as per details)**	**Purchase**	PUR/10976		29,488.00
	Steel GST 18% **24,990.00 Dr**				
	Input CGST **2,249.10 Dr**				
	Input SGST **2,249.10 Dr**				
	OIE-Rounding Off **0.20 Cr**				
	Being amount credited to Summit sales llp towards purcahse of Steel MS Gazette plate inv no-32560 inv d.t-02-09-23 vide po no -20230821028 po d.t-21-08-23 scan id no-159562.				
	By **(as per details)**	**Purchase**	PUR/10977		38,651.00
	Steel GST 18% **32,754.75 Dr**				
	Input CGST **2,947.93 Dr**				
	Input SGST **2,947.93 Dr**				
	OIE-Rounding Off **0.39 Dr**				
	being amount credited to summit sales llp towards purchase of steel ms gazttle inv no-32561 inv d.t-02 -09-23 vide po no-20230821029 po d.t-21-08-23 scan id no-159561.				
	By **(as per details)**	**Purchase**	PUR/10982		59,503.00
	Steel GST 18% **50,426.25 Dr**				
	Input CGST **4,538.36 Dr**				
	Input SGST **4,538.36 Dr**				
	OIE-Rounding Off **0.03 Dr**				
	being amount credited to summit sales llp towards purchase of steel MS Gazette plate inv no-32562 inv d.t-02-09-23 vide po no -20230821030 po d.t-21-08-23 scan id no-159588				
	Carried Over			2,95,24,654.65	2,45,60,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,45,60,185.00
12-Sep-23	By **(as per details)**	**Purchase**	PUR/10987		6,040.00
	Electrical GST 18% 5,118.75 Dr **Input CGST** 460.69 Dr **Input SGST** 460.69 Dr **OIE-Rounding Off** **0.13 Cr** *being amoun credited to summit sales llp towards purchase of GI Strip inv no-32663 inv d.t-07-09-23 vide po no-20230907009 po d.t-07 -09-23 scan id no-160372.*				
	By **(as per details)**	**Purchase**	PUR/10988		22,146.00
	Plumbing GST 18% 18,768.00 Dr **Input CGST** 1,689.12 Dr **Input SGST** 1,689.12 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited to summit sales llp towards purchase of dewatering sewage pump inv no -32609 inv d.t-06-09-23 vide po no -20230823074 po d.t-23-08-23 scan id no-160094.*				
13-Sep-23	By **(as per details)**	**Purchase**	PUR/10993		1,487.00
	Chemicals GST 18% 1,260.00 Dr **Input CGST** 113.40 Dr **Input SGST** 113.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to SSLLP towards purchase of chemicals against invoice no 32421 dt 28.8. 23 vide PO no 20230722037 dt 22.7.23 scan id 158176.*				
	By **(as per details)**	**Purchase**	PUR/10994		2,62,172.00
	Doors, Door Franes & Hardware GST 18% 2,22,180.00 Dr **Input CGST** 19,996.20 Dr **Input SGST** 19,996.20 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to SSLLP towards purchase of HVAC -rubber bellow against invoice no 32179 dt 16.8.23 vide POno 20230807027 dt 7.8.23 scan id 160884.*				
	By **(as per details)**	**Purchase**	PUR/10995		61,590.00
	Doors, Door Franes & Hardware GST 18% 52,195.00 Dr **Input CGST** 4,697.55 Dr **Input SGST** 4,697.55 Dr **OIE-Rounding Off** **0.10 Cr** *being amount credited to SSLLP towards FIRE2803-Fire & Safety against invoice no 32076 dt 11.8. 23 vide PO no 20230805043 dt 5. 8.23 scan id 160883.*				
	Carried Over			2,95,24,654.65	2,49,13,620.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,49,13,620.00
13-Sep-23	By **(as per details)** **Plumbing GST 18%** 987.00 Dr **Input CGST** 88.83 Dr **Input SGST** 88.83 Dr **OIE-Rounding Off** 0.34 Dr *being amount credited to SSLLP towards purchase of -Plumbing -Forged Brass ball valve--10mm -Nos. against invoice no 32072 dt 11.8.23 vide PO no 20230808035 dt 8.8.23 scan id 160888.*	**Purchase**	PUR/10996		1,165.00
	By **(as per details)** **Steel GST 18%** 67,063.25 Dr **Input CGST** 6,035.69 Dr **Input SGST** 6,035.69 Dr **OIE-Rounding Off** 0.37 Dr *being amount credited to SSLLP towards purchase of steel against invoiceno 32082 dt 11.8.23 vide PO No 20230802076 dt 2.8.23 scan id 160887.*	**Purchase**	PUR/10997		79,135.00
	By **(as per details)** **Paints GST 18%** 7,980.00 Dr **Input CGST** 718.20 Dr **Input SGST** 718.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SSLLP towards purchase of paints against invoiceno 31991 dt 8.8.23 vide PO no 20230804043 dt 4.8.23 scan id 160886.*	**Purchase**	PUR/10998		9,416.00
14-Sep-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 3,600.00 Dr **Input CGST** 324.00 Dr **Input SGST** 324.00 Dr *being amount credited to summit sales llp towards purchase of MS Nut Bolt inv no-32079 inv d.t-11-08 -23 vide po no-20230802081 po d.t -02-08-23 scan id no-160892.*	**Purchase**	PUR/11001		4,248.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 3,864.00 Dr **Input CGST** 347.76 Dr **Input SGST** 347.76 Dr **OIE-Rounding Off** 0.48 Dr *being amount credited to summit sales llp towards purchase of vitrified nitco sand stone light inv no-32084 inv d.t-11-08-23 vide po no-20230802028 po d.t-02-08-23 scan id no-160891.*	**Purchase**	PUR/11002		4,560.00
	Carried Over			2,95,24,654.65	2,50,12,144.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,50,12,144.00
14-Sep-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 7,260.00 Dr **Input CGST** 653.40 Dr **Input SGST** 653.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of Anchor bolt inv no-32083 inv d.t-11 -08-23 vide po no-20230802074 po d.t-02-08-23 scan id no-160895.*	**Purchase**	PUR/11006		8,567.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 500.00 Dr **Input CGST** 45.00 Dr **Input SGST** 45.00 Dr *being amount credited to summit sales llp towards purchase of hacksaw blade inv no-32377 inv d. t-25-08-23 vide po no-20230823047 po d.t-23-08-23 scan id no-160894.*	**Purchase**	PUR/11007		590.00
	By **(as per details)** **Plumbing GST 18%** 9,108.50 Dr **Input CGST** 819.77 Dr **Input SGST** 819.77 Dr **OIE-Rounding Off** 0.04 Cr *being amount credited to summit sales llp towards purchase of pressure guage inv no-32077 inv d. t-11-08-23 vide po no-20230805042 po d.t-05-08-23 scan id no-160893.*	**Purchase**	PUR/11008		10,748.00
	By **(as per details)** **Electrical GST 18%** 1,30,018.90 Dr **Input CGST** 11,701.70 Dr **Input SGST** 11,701.70 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to summit sales llp towards purchase of Cable clamp tytpe inv no-32086 inv d.t-11-08-23 vide po no -20230624043 po d.t-24-06-23 scan id no-160885.*	**Purchase**	PUR/11017		1,53,422.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 23,593.50 Dr **Input CGST** 2,123.42 Dr **Input SGST** 2,123.42 Dr **OIE-Rounding Off** 0.34 Cr *Being amount credited to Summit sales llp towards purchase of wedge anchor bolt inv no-32741 inv d.t-11-09-23 vide po no -20230907025 po d.t-07-09-23 scan id no-160832*	**Purchase**	PUR/11026		27,840.00
	Carried Over			2,95,24,654.65	2,52,13,311.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,52,13,311.00
14-Sep-23	By **(as per details)**	**Purchase**	PUR/11028		15,982.00
	Doors, Door Franes & Hardware GST 18% 13,544.00 Dr **Input CGST** 1,218.96 Dr **Input SGST** 1,218.96 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to summit sales llp towards purchase of rubber adhesive inv no-32681 inv d.t-08-09-23 vide po no -20230905007 po d.t-05-09-23 scan id no-160367*				
	By **(as per details)**	**Purchase**	PUR/11029		446.00
	Steel GST 18% 378.00 Dr **Input CGST** 34.02 Dr **Input SGST** 34.02 Dr **OIE-Rounding Off** 0.04 Cr *being amount credited to summit sales llp towards purchase of MS Nipple inv no-32674 inv d.t-08-09 -23 vide po no-20230905040 po d.t -05-09-23 scan id no-160369*				
	By **(as per details)**	**Purchase**	PUR/11030		4,08,999.00
	Steel GST 18% 3,46,609.34 Dr **Input CGST** 31,194.84 Dr **Input SGST** 31,194.84 Dr **OIE-Rounding Off** 0.02 Cr *being amount credited to summit sales llp towards purchase of MS ISMB inv no-32660 inv d.t-07-09 -23 vide po no-20230831011 po d.t -31-08-23 scan id no-160371*				
	By **(as per details)**	**Purchase**	PUR/11031		5,204.00
	Steel GST 18% 4,410.00 Dr **Input CGST** 396.90 Dr **Input SGST** 396.90 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of Thermowell inv no-32679 inv d.t-08 -09-23 vide po no-20230905043 po d.t-05-09-23 scan id no-160376*				
	By **(as per details)**	**Purchase**	PUR/11032		558.00
	Doors, Door Franes & Hardware GST 18% 472.50 Dr **Input CGST** 42.53 Dr **Input SGST** 42.53 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited to summit sales llp towards purchase of MS Bush inv no-32675 inv d.t-08-09-23 vide po no-20230905041 po d.t-05 -09-23 scan id no-160378*				
	Carried Over			2,95,24,654.65	2,56,44,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,56,44,500.00
14-Sep-23	By **(as per details)** **Plumbing GST 18%** 264.00 Dr **Input CGST** 23.76 Dr **Input SGST** 23.76 Dr **OIE-Rounding Off** 0.48 Dr *being amount credited to summit sales llp towards purchase of PVC SWR Reducer inv no-32723 inv d.t -09-09-23 vide po no-20230905031 po d.t-05-09-23 scan id no-160591*	**Purchase**	PUR/11033		312.00
	By **(as per details)** **Tools GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **Input SGST** 113.40 Dr **OIE-Rounding Off** 0.20 Dr *Being amount credited to summit sales llp towards purchase of plastic gampo inv no-31306 inv d.t -28-06-23 vide po no-20230623020 po d.t-23-06-23 scan id no-154024*	**Purchase**	PUR/11036		1,487.00
	By **(as per details)** **Plumbing GST 18%** 12,285.00 Dr **Input CGST** 1,105.65 Dr **Input SGST** 1,105.65 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to summit sales llp towards purchase of Wall Hung WC inv no-32151 inv d.t-14 -08-23 vide po no-20230809042 po d.t-09-08-23 scan id no-158384*	**Purchase**	PUR/11037		14,496.00
15-Sep-23	By **(as per details)** **Paints GST 18%** 266.90 Dr **Input CGST** 24.02 Dr **Input SGST** 24.02 Dr **OIE-Rounding Off** 0.06 Dr *being amount credited towards summit sales llp for purchase of paints-brush-75mm, invoice no -32548, inv d.t-01-09-23, vide po no-20230817036, po d.t-17-08-23 , scan id no-159565.*	**Purchase**	PUR/11038		315.00
	By **(as per details)** **Steel GST 18%** 74,592.00 Dr **Input CGST** 6,713.28 Dr **Input SGST** 6,713.28 Dr **OIE-Rounding Off** 0.44 Dr *being amount credited towards summit sales llp for purchase of building material steel , invoice no -32545, inv d.t-01-09-23, vide po no-20230823100, po d.t-23-08-23 , scan id no-159587.*	**Purchase**	PUR/11039		88,019.00
	Carried Over			2,95,24,654.65	2,57,49,129.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,57,49,129.00
15-Sep-23	By **(as per details)**	**Purchase**	PUR/11040		1,351.00
	Steel GST 18% 1,145.01 Dr				
	Input CGST 103.05 Dr				
	Input SGST 103.05 Dr				
	OIE-Rounding Off 0.11 Cr				
	being amount credited towards summit sales llp for purchase of steel-ms elbow b invoice no -32542, inv d.t-01-09-23, vide po no-20230825025, po d.t-24-08-23 , scan id no-159584.				
	By **(as per details)**	**Purchase**	PUR/11041		65,195.00
	Steel GST 18% 55,250.00 Dr				
	Input CGST 4,972.50 Dr				
	Input SGST 4,972.50 Dr				
	being amount credited towards summit sales llp for purchase of steel invoice no-32544, inv d.t-01 -09-23, vide po no-20230825015, po d.t-25-08-23 , scan id no -159566.				
	By **(as per details)**	**Purchase**	PUR/11042		297.00
	Doors, Door Franes & Hardware GST 18% 252.00 Dr				
	Input CGST 22.68 Dr				
	Input SGST 22.68 Dr				
	OIE-Rounding Off 0.36 Cr				
	being amount credited towards summit sales llp for purchase of hardware invoice no-32547, inv d.t -01-09-23, vide po no -20230825026, po d.t-25-08-23 , scan id no-159564.				
	By **(as per details)**	**Purchase**	PUR/11043		9,882.00
	Steel GST 18% 8,374.80 Dr				
	Input CGST 753.73 Dr				
	Input SGST 753.73 Dr				
	OIE-Rounding Off 0.26 Cr				
	being amount credited towards summit sales llp for purchase of steel invoice no-32541, inv d.t-01 -09-23, vide po no-20230826039, po d.t-26-08-23 , scan id no -159582.				
	Carried Over			2,95,24,654.65	2,58,25,854.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,58,25,854.00
15-Sep-23	By **(as per details)**	**Purchase**	PUR/11044		8,522.00
	Sundry Purchases GST 18% 7,222.00 Dr **Input CGST** 649.98 Dr **Input SGST** 649.98 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited towards summit sales llp for purchase of fire & safety , invoice no-32539, inv d.t -01-09-23, vide po no-20230826042 po d.t-26-08-23 , scan id no -159576.*				
	By **(as per details)**	**Purchase**	PUR/11045		885.00
	Doors, Door Franes & Hardware GST 18% 750.00 Dr **Input CGST** 67.50 Dr **Input SGST** 67.50 Dr *being amount credited towards summit sales llp for purchase of hardware, invoice no-32540, inv d.t -01-09-23, vide po no-20230826040 po d.t-26-08-23 , scan id no -159580.*				
16-Sep-23	By **(as per details)**	**Purchase**	PUR/11048		1,590.00
	OIE-Printing & Stationery -12% 1,420.00 Dr **Input CGST** 85.20 Dr **Input SGST** 85.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase stationery papers A4 inv no-32533 inv d.t-01-09-23 vide po no -20230830040 po d.t-30-08-23 scan id no-159130.*				
	By **(as per details)**	**Purchase**	PUR/11049		1,590.00
	OIE-Printing & Stationery -12% 1,420.00 Dr **Input CGST** 85.20 Dr **Input SGST** 85.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to summit sales llp towards purchase of Stationary papers A4 inv no-32481 inv d.t-30-08-23 vide po no -20230830040 po d.t-30-08-23 scan id no-158700*				
	Carried Over			2,95,24,654.65	2,58,38,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,58,38,441.00
16-Sep-23	By **(as per details)** **Steel GST 18%** 15,744.00 Dr **Input CGST** 1,416.96 Dr **Input SGST** 1,416.96 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to summit sales llp towards purchase of HVAC Temperature Guage inv no -32363 inv d.t-25-08-23 vide po no -20230822036 po d.t-22-08-23 scan id no-158352*	**Purchase**	PUR/11050		18,578.00
	By **(as per details)** **Tools GST 18%** 1,050.00 Dr **Input CGST** 94.50 Dr **Input SGST** 94.50 Dr *being amount credited to summit sales llp towards purchase of Tools mesurement tapes inv no -32422 inv d.t-28-08-23 vide po no -20230804037 po d.t-04-08-23 scan id no-158233*	**Purchase**	PUR/11051		1,239.00
	By **(as per details)** **Chemicals GST 18%** 1,260.00 Dr **Input CGST** 113.40 Dr **Input SGST** 113.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited to summit sales llp towards purchase of janatha paste inv no-32421 inv d.t -28-08-23 vide po no-20230722037 po d.t-22-07-23 scan id no-158176*	**Purchase**	PUR/11052		1,487.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 2,968.00 Dr **Input CGST** 267.12 Dr **Input SGST** 267.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited to summit sales llp towards purchase of Fire & Safety butterfly valve inv no -32535 inv d.t-01-09-23 vide po no -20230901009 po d.t-01-09-23 scan id no-159568.*	**Purchase**	PUR/11053		3,502.00
	By **(as per details)** **Electrical GST 18%** 37,506.00 Dr **Input CGST** 3,375.54 Dr **Input SGST** 3,375.54 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to summit sales llp towards purchase of electrical GI Flat inv no-32368 inv d.t-25-08-23 vide po no -20230818030 po d.t-18-08-23 scan id no-158316*	**Purchase**	PUR/11054		44,257.00
	Carried Over			2,95,24,654.65	2,59,07,504.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,59,07,504.00
16-Sep-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 840.00 Dr **Input CGST** 75.60 Dr **Input SGST** 75.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to Summit sales llp towards purchase of Fire & Safety Rubber gasket inv no -32074 inv d.t-11-08-23 vide po no -20230807026 po d.t-07-08-23*	**Purchase**	PUR/11055		991.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 62,100.00 Dr **Input CGST** 5,589.00 Dr **Input SGST** 5,589.00 Dr *being amount credited to summit sales llp towards purchase of granite steel grey inv no-32546 inv d.t-01-09-23 vide po no -20230819058 po d.t-19-08-23 scan id no-159570.*	**Purchase**	PUR/11056		73,278.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 11,659.20 Dr **Input CGST** 1,049.33 Dr **Input SGST** 1,049.33 Dr **OIE-Rounding Off** 0.14 Dr *being amount credited to summit sales llp towards purchase of HVAC Butterfly valve inv no-32538 inv d.t-01-09-23 vide po no -20230826043 po d.t-26-08-23 scan id no-159575*	**Purchase**	PUR/11057		13,758.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 15,120.00 Dr **Input CGST** 1,360.80 Dr **Input SGST** 1,360.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to summit sales llp towards purchase of wedge anchor bolt inv no-32537 inv d.t-01-09-23 vide po no -20230831012 po d.t-31-08-23 scan id no-159573*	**Purchase**	PUR/11058		17,842.00
	By **(as per details)** **Steel GST 18%** 1,320.50 Dr **Input CGST** 118.85 Dr **Input SGST** 118.85 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to summit sales llp towards purchase of MS Elbow inv no-32536 inv d.t-01-09 -23 vide po no-20230901008 po d.t -01-09-23 scan id no-159571*	**Purchase**	PUR/11059		1,558.00
	Carried Over			2,95,24,654.65	2,60,14,931.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,60,14,931.00
16-Sep-23	By **(as per details)**	**Purchase**	PUR/11060		65,419.00
	Plumbing GST 18% 55,440.00 Dr				
	Input CGST 4,989.60 Dr				
	Input SGST 4,989.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	being amount credited to summit sales llp towards purchase of RRL Type A hose pipe inv no-32543 inv d.t-01-09-23 vide po no -20230825022 po d.t-25-08-23 scan id no-159567				
	By **(as per details)**	**Purchase**	PUR/11061		4,700.00
	Plumbing GST 18% 3,983.00 Dr				
	Input CGST 358.47 Dr				
	Input SGST 358.47 Dr				
	OIE-Rounding Off 0.06 Dr				
	being amount credited to summit sales llp towards purchase of PVC Plain bend inv no-32623 inv d.t-06 -09-23 vide po no-20230905024 po d.t-05-09-23 scan id no-159883				
	By **(as per details)**	**Purchase**	PUR/11062		1,044.00
	Consumables - 18% 885.00 Dr				
	Input CGST 79.65 Dr				
	Input SGST 79.65 Dr				
	OIE-Rounding Off 0.30 Cr				
	being amount credited to summit sales llp towards purchase of handwash, toilet cleaner inv no -32375 inv d.t-25-08-23 vide po no -20230823067 po d.t-23-08-23 scan id no-158489				
19-Sep-23	By **(as per details)**	**Purchase**	PUR/11077		1,547.00
	OIE-Printing & Stationery -18% 1,311.00 Dr				
	Input CGST 117.99 Dr				
	Input SGST 117.99 Dr				
	OIE-Rounding Off 0.02 Dr				
	being amount credited towards summit sales llp purchased of stationery , invoice no-32434, inv d.t- 29-08-23, vide po no -20230822024 , po d.t-22-08-23, scan id no-158529.				
	Carried Over			2,95,24,654.65	2,60,87,641.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,60,87,641.00
19-Sep-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** **176.75 Dr** **Input CGST** **15.91 Dr** **Input SGST** **15.91 Dr** **OIE-Rounding Off** **0.43 Dr** *being amount credited towards summit sales llp for purchased of hardware , invoice no-32078, inv d. t-11-08-23, vide po no -20230805041, po d.t-05-08-23, scan id no-160889.*	**Purchase**	PUR/11079		209.00
	By **(as per details)** **Plumbing GST 18%** 16,794.00 Dr **Input CGST** 1,511.46 Dr **Input SGST** 1,511.46 Dr **OIE-Rounding Off** **0.08 Dr** *being amount credited towards summit sales llp for purchase of plumbing, inv no- 32004, inv d.t-08 -08-23, vide po no-20230724013, po d.t-24-07-23, scan id no-156647*	**Purchase**	PUR/11084		19,817.00
	By **(as per details)** **Electrical GST 18%** 11,830.45 Dr **Input CGST** 1,064.74 Dr **Input SGST** 1,064.74 Dr **OIE-Rounding Off** **0.07 Dr** *being amount credited towards summit sales llp for purchase of electrical , invoice no-32173, inv d. t-16-08-23, vide po no -20230807098, po d.t-07-08-23, scan id no-161210.*	**Purchase**	PUR/11085		13,960.00
	By **(as per details)** **Sundry Purchases GST 18%** 5,829.60 Dr **Input CGST** 524.66 Dr **Input SGST** 524.66 Dr **OIE-Rounding Off** **0.08 Dr** *being amount credited towards summit sales llp for purchase of butterfly valve hvac , invoice no -31990, inv d.t-08-08-23, vide po no-20230804044, po d.t-04-08-23, scan id no-31990.*	**Purchase**	PUR/11086		6,879.00
	By **(as per details)** **Sundry Purchases GST 18%** 12,600.00 Dr **Input CGST** 1,134.00 Dr **Input SGST** 1,134.00 Dr *being amount credited towards summit sales llp for purchase of syphon pipe , invoice no-31992, inv d.t-08-08-23, vide po no -20230802079, po d.t-02-08-23, scan id no-31992.*	**Purchase**	PUR/11087		14,868.00
	Carried Over			2,95,24,654.65	2,61,43,374.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,61,43,374.00
19-Sep-23	By **(as per details)**	**Purchase**	PUR/11088		63,220.00
	Electrical GST 18% 53,576.25 Dr				
	Input CGST 4,821.86 Dr				
	Input SGST 4,821.86 Dr				
	OIE-Rounding Off 0.03 Dr				
	being amount credited towards summit sales llp for purchased of electrical copper strip , invoice no -32180, inv d.t-16-08-23, vide po no-20230802073, po d.t-02-08-23, scan id no-161188				
	By **(as per details)**	**Purchase**	PUR/11089		79,344.00
	Steel GST 18% 67,240.80 Dr				
	Input CGST 6,051.67 Dr				
	Input SGST 6,051.67 Dr				
	OIE-Rounding Off 0.14 Cr				
	being amount credited towards summit sales llp for purchased of steel , invoice no-31980, inv d.t-08 -08-23, vide po no-20230807023, po d.t-08-08-23, scan id no -161124.				
	By **(as per details)**	**Purchase**	PUR/11090		26,145.00
	Sundry Purchases GST 18% 22,157.00 Dr				
	Input CGST 1,994.13 Dr				
	Input SGST 1,994.13 Dr				
	OIE-Rounding Off 0.26 Cr				
	being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31981, inv d.t-08-08-23, vide po no -20230807022, po d.t-07-08-23, scan id no-161127.				
	By **(as per details)**	**Purchase**	PUR/11091		701.00
	Steel GST 18% 594.00 Dr				
	Input CGST 53.46 Dr				
	Input SGST 53.46 Dr				
	OIE-Rounding Off 0.08 Dr				
	being amount credited towards summit sales llp for purchased of steel , invoice no-31983, inv d.t-08 -08-23, vide po no-20230805048, po d.t-05-08-23, scan id no -161142.				
	Carried Over			2,95,24,654.65	2,63,12,784.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,63,12,784.00
19-Sep-23	By **(as per details)** **Sundry Purchases GST 18%** 1,997.10 Dr **Input CGST** 179.74 Dr **Input SGST** 179.74 Dr **OIE-Rounding Off** 0.42 Dr *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31982, inv d.t-08-08-23, vide po no -20230805049, po d.t-05-08-23, scan id no-161148.*	**Purchase**	PUR/11092		2,357.00
	By **(as per details)** **Steel GST 18%** 29,190.00 Dr **Input CGST** 2,627.10 Dr **Input SGST** 2,627.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited towards summit sales llp for purchased of steel , invoice no-31988 inv d.t-08 -08-23, vide po no-20230805007, po d.t-05-08-23, scan id no -161177.*	**Purchase**	PUR/11093		34,444.00
	By **(as per details)** **Sundry Purchases GST 18%** 7,770.00 Dr **Input CGST** 699.30 Dr **Input SGST** 699.30 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31977 inv d.t-08-08-23, vide po no -20230807028, po d.t-07-08-23, scan id no-161122.*	**Purchase**	PUR/11094		9,169.00
	By **(as per details)** **Sundry Purchases GST 18%** 4,194.00 Dr **Input CGST** 377.46 Dr **Input SGST** 377.46 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited towards summit sales llp for purchased of fire & safety , invoice no-31977 inv d.t-08-08-23, vide po no -20230807028, po d.t-07-08-23, scan id no-*	**Purchase**	PUR/11095		4,949.00
	Carried Over			2,95,24,654.65	2,63,63,703.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,63,63,703.00
19-Sep-23	By **(as per details)**	**Purchase**	PUR/11102		1,388.00
	Consumables - 18% 1,176.00 Dr				
	Input CGST 105.84 Dr				
	Input SGST 105.84 Dr				
	OIE-Rounding Off 0.32 Dr				
	being amount credited to SSLLP towards purchase of consumables against invoiceno 31979 dt 8.8.23 vide PO no 20230807024 dt 7.8.23 scan d 161161.				
20-Sep-23	By **(as per details)**	**Purchase**	PUR/11104		1,51,494.00
	Cement GST 28% 1,18,355.00 Dr				
	Input CGST 16,569.70 Dr				
	Input SGST 16,569.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to SSLLP towards purchase of cement against invoiceno 32213 dt 18.8.23 vide PO no 20230722024 dt 22.7. 23.				
	By **(as per details)**	**Purchase**	PUR/11105		2,62,172.00
	Consumables - 18% 2,22,180.00 Dr				
	Input CGST 19,996.20 Dr				
	Input SGST 19,996.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to SSLLP towards purchase of consumables -rubber bellow against invoiceno 31986 dt 8.8.23 vide PO no 20230805010 dt 5.8.23 scan id 161145.				
	By **(as per details)**	**Purchase**	PUR/11106		15,54,635.00
	Steel GST 18% 13,17,487.50 Dr				
	Input CGST 1,18,573.88 Dr				
	Input SGST 1,18,573.88 Dr				
	OIE-Rounding Off 0.26 Cr				
	being amount credited towards summit sales llp for purchased of steel , invoice no-32494, inv d.t-31 -08-23, vide po no-20230828028, po d.t-21-08-23, scan id no -159074.				
	By **(as per details)**	**Purchase**	PUR/11111		6,66,523.00
	Sundry Purchases GST 18% 5,64,850.00 Dr				
	Input CGST 50,836.50 Dr				
	Input SGST 50,836.50 Dr				
	being amount credited towards summit sales llp for purchased of nitrile rubber, invoice no-32673, inv d.t-08-09-23, vide po no -20230905006, po d.t-05-09-23, scan id no-160363.				
	Carried Over			2,95,24,654.65	2,89,99,915.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,89,99,915.00
20-Sep-23	By **(as per details)** **Steel GST 18%** 2,26,812.60 Dr **Input CGST** 20,413.13 Dr **Input SGST** 20,413.13 Dr **OIE-Rounding Off** **0.14 Dr** *being amount credited towards summit sales llp for purchased of steel , invoice no-32370, inv d.t-25 -08-23, vide po no-20230819056, po d.t-19-08-23, scan id no-158339*	**Purchase**	PUR/11113		2,67,639.00
	By **(as per details)** **Cement GST 28%** 1,14,410.00 Dr **Input CGST** 16,017.40 Dr **Input SGST** 16,017.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited towards summit sales llp for purchased of cement , invoice no-32619 ,inv d.t -06-08-23, vide po no -20230829011, po d.t-29-08-23 scan id no-159887.*	**Purchase**	PUR/11115		1,46,445.00
	By **(as per details)** **Sundry Purchases GST 12%** 4,990.00 Dr **Input CGST** 299.40 Dr **Input SGST** 299.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited towards summit sales llp for the purchased of general items , invoice no -29689, inv d.t-11-04-23, vide po no-20230328005, po d.t-28-03-23 , scan id no-*	**Purchase**	PUR/11117		5,589.00
	By **(as per details)** **Steel GST 18%** 39,466.00 Dr **Input CGST** 3,551.94 Dr **Input SGST** 3,551.94 Dr **OIE-Rounding Off** **0.12 Dr** *being amount credited towards summit sales llp for purchase of steel , invoice no-31874, inv d.t-01 -08-23, vide po no-20230715043, po d.t-15-07-23, scan id no -156652.*	**Purchase**	PUR/11118		46,570.00
	Carried Over			2,95,24,654.65	2,94,66,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,94,66,158.00
20-Sep-23	By **(as per details)** **Sundry Purchases GST 18%** 8,506.50 Dr **Input CGST** 765.59 Dr **Input SGST** 765.59 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited towards summit sales llp for purchased of water flow swich , inv no-32364, inv d.t-25-08-23, vide po no -20230822037, po d.t-22-08-23, scan id no-158348.*	**Purchase**	PUR/11120		10,038.00
	By **(as per details)** **Steel GST 18%** 1,71,127.00 Dr **Input CGST** 15,401.43 Dr **Input SGST** 15,401.43 Dr **OIE-Rounding Off** 0.14 Dr *being amount creidted to SSLLP towards purchase of steel against invoice no 32789 dt 13.9.23 vide PO no 20230831011 dt 31.8.23 scan id 161340.*	**Purchase**	PUR/11128		2,01,930.00
	By **(as per details)** **Electrical GST 18%** 17,233.75 Dr **Input CGST** 1,551.04 Dr **Input SGST** 1,551.04 Dr **OIE-Rounding Off** 0.17 Dr *being amount credited to SSLLP towards purchase of electrical material against invoiceno 32697 dt 9.9.23 vide PO no 20230908015 dt 9.9.23 scan id 161338*	**Purchase**	PUR/11129		20,336.00
	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 23,256.00 Dr **Input CGST** 2,093.04 Dr **Input SGST** 2,093.04 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to SSLLP towards purchase of tiles against invoiceno 32727 dt 9.9.23 vide PO no 20230901053 dt 1.9.23 scan id 161336.*	**Purchase**	PUR/11130		27,442.00
21-Sep-23	By **(as per details)** **Electrical GST 18%** 8,507.00 Dr **Input CGST** 765.63 Dr **Input SGST** 765.63 Dr **OIE-Rounding Off** 0.26 Cr *being amount credited to SSLLP towards purchase of water flow switch against invoicen 32364dt 25.8.23 vide PO No 20230822037 dt 22.8.23. scan id 158348.*	**Purchase**	PUR/11131		10,038.00
	Carried Over			2,95,24,654.65	2,97,35,942.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,97,35,942.00
21-Sep-23	By **(as per details)**	**Purchase**	PUR/11132		2,300.00
	Consumables-Exempt 1,680.00 Dr **Consumables - 18%** 525.00 Dr **Input CGST** 47.25 Dr **Input SGST** 47.25 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to SSLLP towards purchase of consumables against invoicen o 32395 dt 25.8. 23 vide PO No 20230807100 dt 7. 8.23.*				
	By **(as per details)**	**Purchase**	PUR/11133		9,600.00
	Consumables - 18% 8,136.00 Dr **Input CGST** 732.24 Dr **Input SGST** 732.24 Dr **OIE-Rounding Off** 0.48 Cr *being amount credited to SSLLP towards purchase of -Fire & Safety -Rubber gasket against invoice no 31987 dt 8.8.23 vde PO No 20230805009 dt 5.8.23 scan id 161128.*				
	By **(as per details)**	**Purchase**	PUR/11134		55,521.00
	Electrical GST 18% 47,052.00 Dr **Input CGST** 4,234.68 Dr **Input SGST** 4,234.68 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to SSLLP towards purchase of electrical material against invoiceno 32174 dt 16.8.23 vide PO no 20230807095 dt 7.8.23 scan id 161180.*				
	By **(as per details)**	**Purchase**	PUR/11135		1,76,310.00
	Doors, Door Franes & Hardware GST 18% 1,49,415.00 Dr **Input CGST** 13,447.35 Dr **Input SGST** 13,447.35 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to SSLLP towards purchase of fire and safety-hooter against invoice no 32177 dt 16.8.23 vide PO No 20230807097 dt 7.8.23 scan id 161152.*				
	Carried Over			2,95,24,654.65	2,99,79,673.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	2,99,79,673.00
22-Sep-23	By **(as per details)** **Steel GST 18%** 609.00 Dr **Input CGST** 54.81 Dr **Input SGST** 54.81 Dr **OIE-Rounding Off** 0.38 Dr *being amount credited to summit sales llp towards purcahse of steel MS 90 Bend C Class inv no-31985 inv d.t-8-08-23 vide po no -20230805046 po d.t-05-08-23 scan id no-161138*	**Purchase**	PUR/11137		719.00
	By **(as per details)** **Steel GST 18%** 23,761.50 Dr **Input CGST** 2,138.54 Dr **Input SGST** 2,138.54 Dr **OIE-Rounding Off** 0.42 Dr *being amount credited to SSLLP towards purchase of steel against invoicen o 32361 dt 25.8.23vide PO no 20230823076 dt 23.8.23 scan id 32361.*	**Purchase**	PUR/11144		28,039.00
	By **(as per details)** **Steel GST 18%** 34,492.50 Dr **Input CGST** 3,104.33 Dr **Input SGST** 3,104.33 Dr **OIE-Rounding Off** 0.16 Cr *being amount credited to Summit sales llp towards purchase of Fire & Safety forged brss ball inv no -32365 inv d.t-25-08-23 vide po no -20230822035 po d.t-22-08-23 scan id no-158344*	**Purchase**	PUR/11145		40,701.00
	By **(as per details)** **Plumbing GST 18%** 38,514.50 Dr **Input CGST** 3,466.31 Dr **Input SGST** 3,466.31 Dr **OIE-Rounding Off** 0.12 Cr *being amount credited to summit sales llp towards purchase of brass ball inv no-32367 inv d.t-25 -08-23 vide po no-20230822034 po d.t-22-08-23 scan id no-158341*	**Purchase**	PUR/11146		45,447.00
	By **(as per details)** **Paints GST 18%** 5,605.50 Dr **Input CGST** 504.50 Dr **Input SGST** 504.50 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to summit sales llp towards purchase of Enamel black inv no-32362 inv d.t -25-08-23 vide po no-20230823055 po d.t-23-08-23 scan id no-158354*	**Purchase**	PUR/11148		6,615.00
	Carried Over			2,95,24,654.65	3,01,01,194.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	3,01,01,194.00
22-Sep-23	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 35,200.00 Dr **Input CGST** 3,168.00 Dr **Input SGST** 3,168.00 Dr *being amount credited to summit sales llp towards purchase of Vinyl flooring inv no-32474 inv d.t-30-08 -23 vide po no-20230819012 po d.t -19-08-23 scan id no-158707*	**Purchase**	PUR/11149		41,536.00
	By **(as per details)** **Steel GST 18%** 2,04,498.00 Dr **Input CGST** 18,404.82 Dr **Input SGST** 18,404.82 Dr **OIE-Rounding Off** **0.36 Dr** *being amount credited to summit sales llp towards purchase of chequered plate inv no-32360 inv d.t-25-08-23 vide po no -20230824029 po d.t-21-08-23 scan id no-158350*	**Purchase**	PUR/11150		2,41,308.00
	By **(as per details)** **Steel GST 18%** 36,340.31 Dr **Input CGST** 3,270.63 Dr **Input SGST** 3,270.63 Dr **OIE-Rounding Off** **0.43 Dr** *being amount credited to summit sales llp towards purchase of MS Box pipe inv no-32369 inv d.t-25 -08-23 vide po no-20230822031 po d.t-22-08-23 scan id no-158318*	**Purchase**	PUR/11151		42,882.00
	By **(as per details)** **Electrical GST 18%** 1,440.00 Dr **Input CGST** 129.60 Dr **Input SGST** 129.60 Dr **OIE-Rounding Off** **0.20 Cr** *being amount credited to summit sales llp towards purchase of electrical moduel plate inv no -32477 inv d.t-30-08-23 vide po no -20230828029 po d.t-28-08-23 scan id no-158704*	**Purchase**	PUR/11152		1,699.00
	By **(as per details)** **Steel GST 18%** 20,387.00 Dr **Input CGST** 1,834.83 Dr **Input SGST** 1,834.83 Dr **OIE-Rounding Off** **0.34 Dr** *being amount credited to summit sales llp towards Hydrant valve inv no-32366 inv d.t-25-08-23 vide po no-20230817032 po d.t-17-08-23 scan id no-158343*	**Purchase**	PUR/11155		24,057.00
	Carried Over			2,95,24,654.65	3,04,52,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	3,04,52,676.00
23-Sep-23	By **(as per details)**	**Purchase**	PUR/11178		39,778.00
	Electrical GST 18% 33,710.50 Dr				
	Input CGST 3,033.95 Dr				
	Input SGST 3,033.95 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to SSLLP towards purchase of electrical material against invoice no 32868 dt 19.9.23 vide PO no 20230915004 dt 15.9.23,scan id 162364.				
	By **(as per details)**	**Purchase**	PUR/11182		1,10,731.00
	Tiles, Granite, Etc. GST 18% 93,840.00 Dr				
	Input CGST 8,445.60 Dr				
	Input SGST 8,445.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	being amount credited to SSLLP towards purchse of tiles against invoiceno32961 dt 21.9.23 vide PO No 20230919027 dt 19.9.23 scan id 162365.				
	By **(as per details)**	**Purchase**	PUR/11184		887.00
	Plumbing GST 18% 752.00 Dr				
	Input CGST 67.68 Dr				
	Input SGST 67.68 Dr				
	OIE-Rounding Off 0.36 Cr				
	being amount credietd to SSLLP towards purchase of plumbing material against invoiceno 32887 dt 19.9.23 vide PO no 20230914064 dt 14.9.23 scan id 162382.				
	By **(as per details)**	**Purchase**	PUR/11179		930.00
	OIE-Repair & Maintenance Computers 18% 788.00 Dr				
	Input CGST 70.92 Dr				
	Input SGST 70.92 Dr				
	OIE-Rounding Off 0.16 Dr				
	being amount credited towards summit sales llp for purchased of peripherals , invoice no-32747, inv d.t-11-09-23, vide po no -20230907051. po d.t-07-09-23, scan id no-160717.				
	By **(as per details)**	**Purchase**	PUR/11191		3,112.00
	Paints GST 18% 2,637.60 Dr				
	Input CGST 237.38 Dr				
	Input SGST 237.38 Dr				
	OIE-Rounding Off 0.36 Cr				
	being amount credited towards summit sales llp for purchased of paints , invoice no-32784, inv d.t -13-09-23, vide po no -20230911046, po d.t-11-09-23, scan id no-161005.				
	Carried Over			2,95,24,654.65	3,06,08,114.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	3,06,08,114.00
23-Sep-23	By **(as per details)** **Steel GST 18%** 2,175.00 Dr **Input CGST** 195.75 Dr **Input SGST** 195.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited towards summit sales llp for purchased of steel , invoice no-32786, inv d.t-13 -09-23, vide po no-20230830038, po d.t-30-08-23, scan id no-161007*	**Purchase**	PUR/11190		2,567.00
	By **(as per details)** **OIE-Misc Expenses 18%** 2,468.00 Dr **Input CGST** 222.12 Dr **Input SGST** 222.12 Dr **OIE-Rounding Off** 0.24 Cr *being amount credited towards summit sales llp for purchased of miscellaneous , invoice no-32745, inv d.t-11-09-23, vide po no -20230907053, po d.t-07-09-23, scan id no-160720.*	**Purchase**	PUR/11180		2,912.00
	By **(as per details)** **Plumbing GST 18%** 33,582.50 Dr **Input CGST** 3,022.43 Dr **Input SGST** 3,022.43 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited towards summit sales llp for purchased of plumbing , invoice no-32677, inv d.t -08-09-23, vide po no -20230905042, po d.t-05-09-23. scan id no-160377.*	**Purchase**	PUR/11177		39,627.00
	By **(as per details)** **Steel GST 18%** 7,120.00 Dr **Input CGST** 640.80 Dr **Input SGST** 640.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited towards summit sales llp for purchased of steel , invoice no-32742, inv d.t-11 -09-23, vide po no-20230909033, po d.t-09-09-23,scan id no-160831.*	**Purchase**	PUR/11181		8,402.00
	By **(as per details)** **Consumables - 5%** 3,600.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr *being amount credited towards summit sales llp for purchased of general items , invoice no-32775, inv d.t-13-09-23, vide po no -20230912023, po d.t-12-09-23, scan id no-161025.*	**Purchase**	PUR/11189		3,780.00
	Carried Over			2,95,24,654.65	3,06,65,402.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	3,06,65,402.00
23-Sep-23	By **(as per details)**	**Purchase**	PUR/11188		1,251.00
	Tools GST 18% 1,060.00 Dr **Input CGST** 95.40 Dr **Input SGST** 95.40 Dr **OIE-Rounding Off** 0.20 Dr *being amount credited towards summit sales llp for purchased of tool , invoice no-32774, inv d.t-13 -09-23, vide po no-20230912022, po d.t-12-09-23, scan id no -161024.*				
	By **(as per details)**	**Purchase**	PUR/11187		42,571.00
	Sundry Purchases GST 12% 38,010.00 Dr **Input CGST** 2,280.60 Dr **Input SGST** 2,280.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited towards summit sales llp for purchased of general items , invoice no-32773, inv d.t-13-09-23, vide po no -20230912024, po d.t-12-09-23, scan id no-161022.*				
	By **(as per details)**	**Purchase**	PUR/11183		2,567.00
	Steel GST 18% 2,175.00 Dr **Input CGST** 195.75 Dr **Input SGST** 195.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited towards summit sales llp for purchased of steel , invoice no-32787, inv d.t-13 -09-23, vide po no-20230830037, po d.t-30-08-23, scan id no -161010.*				
	By **(as per details)**	**Purchase**	PUR/11185		1,050.00
	Electrical GST 18% 890.00 Dr **Input CGST** 80.10 Dr **Input SGST** 80.10 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited towards summit sales llp for purchased of electrical , invoice no-32767, inv d. t-13-09-23, vide po no -20230913007, po d.t-13-09-23, scan id no-161012.*				
	Carried Over			2,95,24,654.65	3,07,12,841.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	3,07,12,841.00
23-Sep-23	By **(as per details)** **Sundry Purchases GST 18%** 37,550.00 Dr **Input CGST** 3,379.50 Dr **Input SGST** 3,379.50 Dr *being amount credited towards summit sales llp for purchased of sanitary, inv no-32772, inv d.t-13 -09-23, vide po no-20230912026, po d.t-12-09-23, scan id no -161018.*	**Purchase**	PUR/11186		44,309.00
	By **(as per details)** **Tools GST 18%** 3,720.00 Dr **Input CGST** 334.80 Dr **Input SGST** 334.80 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited towards summit sales llp for purchased of tools, inv no-32750, inv d.t-11-09 -23, vide po no-20230821069, po d.t-21-08-23, scan id no-160714.*	**Purchase**	PUR/11192		4,390.00
24-Sep-23	By **(as per details)** **Steel GST 18%** 2,175.00 Dr **Input CGST** 195.75 Dr **Input SGST** 195.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to ssllp towards purchase of steel against invoiceno 32788 dt 13.9.23 vide PO no 20230830036 dt 30.8.23 scan i d161028.*	**Purchase**	PUR/11194		2,567.00
	By **(as per details)** **Steel GST 18%** 893.75 Dr **Input CGST** 80.44 Dr **Input SGST** 80.44 Dr **OIE-Rounding Off** 0.37 Dr *being amount credited to SSLLP towardspurchase of steel against invoiceno 32819 dt 14.9.23 vide PO no 20230911034 dt 11.9.2023 scan id 161342.*	**Purchase**	PUR/11195		1,055.00
	By **(as per details)** **Steel GST 18%** 1,176.00 Dr **Input CGST** 105.84 Dr **Input SGST** 105.84 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to SSLLP towards purchase of steel -MS bends against invoice no 32817 dt 14.9.23 vide PO no 20230911030 dt 11.9.23,SCAN id 161344.*	**Purchase**	PUR/11196		1,388.00
	Carried Over			2,95,24,654.65	3,07,66,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	3,07,66,550.00
24-Sep-23	By **(as per details)** **Steel GST 18%** **277.00 Dr** **Input CGST** **24.93 Dr** **Input SGST** **24.93 Dr** **OIE-Rounding Off** **0.14 Dr** *being amount credited to SSLLP towards purchase of steel against invoice no 32732 dt 11.9.23 videPO no 20230909045 dt 9.9.23 scan id 160827.*	**Purchase**	PUR/11197		327.00
	By **(as per details)** **Steel GST 18%** **7,872.00 Dr** **Input CGST** **708.48 Dr** **Input SGST** **708.48 Dr** **OIE-Rounding Off** **0.04 Dr** *being amount credited to SSLLP towards purchase of steel against invoiceno 32735 dt 11.9.23 vide PO no 20230909022 dt 9.9.23, scan id 160825.*	**Purchase**	PUR/11198		9,289.00
	By **(as per details)** **Steel GST 18%** **87,383.00 Dr** **Input CGST** **7,864.47 Dr** **Input SGST** **7,864.47 Dr** **OIE-Rounding Off** **0.06 Dr** *being amount credited to ssllp towards purchase of steel against invoice no 32734 dt 11.9.2023,vide po no 20230909020 dt 9.9.23,scan id 160824.*	**Purchase**	PUR/11199		1,03,112.00
	By **Consumables-Exempt** *being amount credited to ssllp towards purchase of consumables -bombay brooms against invoiceno 32844 dt 15.9.23 vide po no 20230914009 dt 14.9.23,scan id 161333.*	**Purchase**	PUR/11200		400.00
	By **(as per details)** **Consumables - 18%** **1,000.00 Dr** **Input CGST** **90.00 Dr** **Input SGST** **90.00 Dr** *being amount credited to ssllp towards purchase of general item -sponges against invoiceno 32842 dt 15.9.23 vide PO no 20230914010 dt 14.9.23,scan id 161334.*	**Purchase**	PUR/11201		1,180.00
	Carried Over			2,95,24,654.65	3,08,80,858.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	3,08,80,858.00
24-Sep-23	By **(as per details)** **Steel GST 18%** 15,475.00 Dr **Input CGST** 1,392.75 Dr **Input SGST** 1,392.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount credited to ssllp towards purchase of steel against invoice no 32796 dt 14.9.23 vide PO no 20230909046 dt 9.9.23, scan id 161348.*	**Purchase**	PUR/11202		18,261.00
	By **(as per details)** **Steel GST 18%** 7,565.00 Dr **Input CGST** 680.85 Dr **Input SGST** 680.85 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to ssllp towards purchase of steel against invoice no 32797 dt 14.9.23 vide PO no 20230911007 dt 11.9.23, scan id 161347.*	**Purchase**	PUR/11203		8,927.00
	By **(as per details)** **Steel GST 18%** 7,565.00 Dr **Input CGST** 680.85 Dr **Input SGST** 680.85 Dr **OIE-Rounding Off** 0.30 Dr *being amount credited to ssllp towards purchase of steel-ms gazatte plates against invoice no 32822 dt 14.9.23 vide po no 20230912067 dt 12.9.23 scan id 161346.*	**Purchase**	PUR/11204		8,927.00
	By **(as per details)** **Steel GST 18%** 8,989.00 Dr **Input CGST** 809.01 Dr **Input SGST** 809.01 Dr **OIE-Rounding Off** 0.02 Cr *being amount credited to ssllp towards purchase of steel-ms gazette plates against invoiceno 32816 dt 14.9.23 vide po no 20230908050 dt 8.9.23 scan id 161345.*	**Purchase**	PUR/11205		10,607.00
	By **(as per details)** **Steel GST 18%** 7,350.00 Dr **Input CGST** 661.50 Dr **Input SGST** 661.50 Dr *being amount credited to ssllp towards purchase of steel against invoice no32906 dt 20.9.23 vide po no 20230826016 dt 26.8.23,scan id 161803.*	**Purchase**	PUR/11207		8,673.00
	Carried Over			2,95,24,654.65	3,09,36,253.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	3,09,36,253.00
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11209		3,717.00
	Steel GST 18% 3,150.00 Dr **Input CGST** 283.50 Dr **Input SGST** 283.50 Dr *being amount credited to ssllp towards purchase of steel -MS Ladder against invoice no 32910 dt 20.9.23 vide po no 20230801024 dt 1.8.23,scan id 161807.*				
	By **(as per details)**	**Purchase**	PUR/11214		892.00
	Doors, Door Franes & Hardware GST 18% 756.00 Dr **Input CGST** 68.04 Dr **Input SGST** 68.04 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to ssllp towards purchse of hardware Ms nuts-bolts against invoice no 32729 dt 11.9.23,vide po no 20230909023 dt 9.9.23,scan id 160830.*				
	By **(as per details)**	**Purchase**	PUR/11215		19,883.00
	Doors, Door Franes & Hardware GST 18% 16,850.00 Dr **Input CGST** 1,516.50 Dr **Input SGST** 1,516.50 Dr *being amount credited to ssllp towards purchase of hardware -wedge anchor bolts against invoice no 32730 dt 11.9.23 vide po no 20230909021 dt 9.9.23 scan id 160829.*				
	By **(as per details)**	**Purchase**	PUR/11216		3,142.00
	Doors, Door Franes & Hardware GST 18% 2,662.80 Dr **Input CGST** 239.65 Dr **Input SGST** 239.65 Dr **OIE-Rounding Off** 0.10 Cr *being amount credited to ssllp towards purchase of fire and safety -forged brass ball against invoice no 32731 dt 11.9.23 vide po no 32731 dt 11.9.23 vide po no 160828.*				
	By **(as per details)**	**Purchase**	PUR/11217		10,832.00
	Plumbing GST 18% 9,180.00 Dr **Input CGST** 826.20 Dr **Input SGST** 826.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to ssllp towards purchase of plumbing material againstinvoice no 32743 dt 11.9.23 vide po no 20230908048 dt 8.9.23 scan id 160710.*				
	Carried Over			2,95,24,654.65	3,09,74,719.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	3,09,74,719.00
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11218		13,688.00
	Steel GST 18% 11,600.00 Dr **Input CGST** 1,044.00 Dr **Input SGST** 1,044.00 Dr *being amount credited to ssllp towards purchase of steel-ms ladder against invoice no32909 dt 20.9.23 vde po no 20230826019 dt 26.8.23,scan id 161806.*				
	By **(as per details)**	**Purchase**	PUR/11219		15,340.00
	Steel GST 18% 13,000.00 Dr **Input CGST** 1,170.00 Dr **Input SGST** 1,170.00 Dr *being amount credited to ssllp towards purchase of steel -ms ladder againstinvoice no32908 dt 20.9.23 vide po no 20230826018 dt 26.8.23 scan id 161805.*				
	By **(as per details)**	**Purchase**	PUR/11220		6,254.00
	Steel GST 18% 5,300.00 Dr **Input CGST** 477.00 Dr **Input SGST** 477.00 Dr *being amount credited to ssllp towards purchse of steel -MS ladder againstinvoiceno 32907 dt 20.9.23 vide po no 20230826017 dt 26.8.23 scan id 161804.*				
	By **(as per details)**	**Purchase**	PUR/11221		14,897.00
	Steel GST 18% 12,624.30 Dr **Input CGST** 1,136.19 Dr **Input SGST** 1,136.19 Dr **OIE-Rounding Off** 0.32 Dr *being amount credited to ssllp towards purchase of steel MS L angle against invoice no 32946 dt 21.9.23 vide po no 20230920062 dt 20.9.23 scan id 162362 .*				
	By **(as per details)**	**Purchase**	PUR/11222		283.00
	Consumables - 18% 240.00 Dr **Input CGST** 21.60 Dr **Input SGST** 21.60 Dr **OIE-Rounding Off** 0.20 Cr *being amount credited to ssllp towards purchase of general items -sponges againstinvoice no 32901 dt 19.9.23 vide po no 20230914035 dt 14.9.23 scan id 161709.*				
	Carried Over			2,95,24,654.65	3,10,25,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	3,10,25,181.00
24-Sep-23	By **Consumables-Exempt** *being amount credited to ssllp towards purchase of consumables against invoice no 32902 dt 19.9. 23 vide no 20230914034 dt 14.9.23 scan id 161710.*	**Purchase**	PUR/11223		200.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** **580.00 Dr** **Input CGST** **52.20 Dr** **Input SGST** **52.20 Dr** **OIE-Rounding Off** **0.40 Cr** *being amount credited to ssllp towards purchse of hardware -MS nails against invoice no 32903 dt 19.9.23 vide po no 20230914065 dt 14.9.23 scan id 161712.*	**Purchase**	PUR/11224		684.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** **168.00 Dr** **Input CGST** **15.12 Dr** **Input SGST** **15.12 Dr** **OIE-Rounding Off** **0.24 Cr** *being amount credited to ssllp towards purchse of hardware -wall plug fisher against invoice no 32888 dt 19.9.23 vide po no 20230914017 dt 13.9.23 scan id 161717.*	**Purchase**	PUR/11225		198.00
	By **(as per details)** **OIE-Repair & Maintenance Computers 18%** **3,704.00 Dr** **Input CGST** **333.36 Dr** **Input SGST** **333.36 Dr** **OIE-Rounding Off** **0.28 Dr** *being amount credited to ssllp towards purchase of peripherals =hub rack/keyboard/mouse against invoice no 32889 dt 19.9.23 vide po no 20230907052 dt 7.9.23 scan id 161718.*	**Purchase**	PUR/11226		4,371.00
	By **(as per details)** **Electrical GST 18%** **1,000.00 Dr** **Input CGST** **90.00 Dr** **Input SGST** **90.00 Dr** *being amount credited to ssllp towards purchse of electrical material against invoice no 32890 dt 19.9.23 vide po no 20230916013 dt 16.9.23 scan id 161720.*	**Purchase**	PUR/11227		1,180.00
	Carried Over			2,95,24,654.65	3,10,31,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	3,10,31,814.00
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11228		378.00
	Steel GST 18% **320.00 Dr**				
	Input CGST **28.80 Dr**				
	Input SGST **28.80 Dr**				
	OIE-Rounding Off **0.40 Dr**				
	being amount credited to ssllp towards purchase of steel-ms socket against invoice no 32849 dt 16.9.23 vide po no 20230913072 dt 13.9.23 scan id 161571.				
	By **(as per details)**	**Purchase**	PUR/11229		595.00
	Doors, Door Franes & Hardware GST 18% **504.00 Dr**				
	Input CGST **45.36 Dr**				
	Input SGST **45.36 Dr**				
	OIE-Rounding Off **0.28 Dr**				
	being amount credited to ssllp towards purchase of hardware -Ms inner thread ed against invoice no 32850 dt 16.9.23 vide po no 20230913073 dt 13.9.23 scan id 161575.				
	By **(as per details)**	**Purchase**	PUR/11230		1,72,994.00
	Doors, Door Franes & Hardware GST 18% **1,46,605.20 Dr**				
	Input CGST **13,194.47 Dr**				
	Input SGST **13,194.47 Dr**				
	OIE-Rounding Off **0.14 Cr**				
	being amount credited to ssllp towards purchase of hvac -motorised value against invoice no 32852 dt 16.9.23 vide po no 20230913074 dt 13.9.23 scan id 161576 .				
	By **(as per details)**	**Purchase**	PUR/11233		387.00
	Plumbing GST 18% **327.60 Dr**				
	Input CGST **29.48 Dr**				
	Input SGST **29.48 Dr**				
	OIE-Rounding Off **0.44 Dr**				
	being amount credited to ssllp towards purchase of plumbing material against invoiceno 32733 dt 11.9.23 vide po no 20230909018 dt 9.9.23 scan id 162288.				
	By **(as per details)**	**Purchase**	PUR/11234		6,826.00
	Steel GST 18% **5,785.00 Dr**				
	Input CGST **520.65 Dr**				
	Input SGST **520.65 Dr**				
	OIE-Rounding Off **0.30 Cr**				
	being amount credited to ssllp towads purchase of ms steel against invoice no 32820 dt 14.9. 23 vide po no 20230909032 dt 9.9. 23 scan id 162289.				
	Carried Over			2,95,24,654.65	3,12,12,994.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	3,12,12,994.00
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11235		15,475.00
	Plumbing GST 18% 13,114.00 Dr **Input CGST** 1,180.26 Dr **Input SGST** 1,180.26 Dr **OIE-Rounding Off** 0.48 Dr *being amount credited to ssllp towards purchase of plumbing material againstinvoice no 32892 dt 19.9.23 vide po no 20230914066 dt 14.9.23 scan id 161722.*				
	By **(as per details)**	**Purchase**	PUR/11238		2,714.00
	Consumables - 18% 2,300.00 Dr **Input CGST** 207.00 Dr **Input SGST** 207.00 Dr *being amount credited to ssllp towards purchase fo general item -teflon tapes against invoice no 32896 dt 19.9.23 vide po no 20230913061 dt 13.9.23 scan id 161704.*				
	By **(as per details)**	**Purchase**	PUR/11240		3,974.00
	Consumables-Exempt 1,940.00 Dr **Consumables - 5%** 266.00 Dr **Consumables - 18%** 1,487.00 Dr **Input CGST** 140.48 Dr **Input SGST** 140.48 Dr **OIE-Rounding Off** 0.04 Dr *being amount credited to ssllp towardes purchase of consumables against invoice no 32934 dt 20.9. 23 vide po no 20230916012 dt 16. 9.23 scan id 161879.*				
	By **(as per details)**	**Purchase**	PUR/11296		5,581.00
	Electrical GST 18% 4,730.00 Dr **Input CGST** 425.70 Dr **Input SGST** 425.70 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to ssllptowards purchase of electrical material against invoice no 32981 d 22.9.23 vide PO no 20230920072.*				
	By **(as per details)**	**Purchase**	PUR/11298		1,78,182.00
	Doors, Door Franes & Hardware GST 18% 1,51,001.55 Dr **Input CGST** 13,590.14 Dr **Input SGST** 13,590.14 Dr **OIE-Rounding Off** 0.17 Dr *being amount credited to SSLLP toward spurchase of fire fighting box agianstinvoice no 31872 dt 1. 8.23 vide PO no 20230719004 dt 19.7.23*				
	Carried Over			2,95,24,654.65	3,14,18,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,24,654.65	3,14,18,920.00
24-Sep-23	By **(as per details)** **Electrical GST 18%** 1,650.00 Dr **Input CGST** 148.50 Dr **Input SGST** 148.50 Dr *being amount credited to ssllp towards purchase of electrical material against invoice no 32979 dt 22.9.23 vide po no 20230920069 dt 20.9.23*	**Purchase**	PUR/11309		1,947.00
	By **(as per details)** **Electrical GST 18%** 1,100.00 Dr **Input CGST** 99.00 Dr **Input SGST** 99.00 Dr *being amount credited to ssllptowards purchase of electrical material against invoice no 32980 dt 22.9.23 vide PO no 20230920070 dt 20.9.23*	**Purchase**	PUR/11311		1,298.00
25-Sep-23	To **DEP-Summit Sales LLP** *Being amount to running account*	**Journal**	JOU/10596	10,00,000.00	
	To **(as per details)** **Sundry Purchases GST 18%** 8,506.50 Cr **Input CGST** 765.59 Cr **Input SGST** 765.59 Cr **OIE-Rounding Off** 0.32 Cr *being bill no 32364 dt 25.8.23 vide PO no 20230822037 twice entered*	**Debit Note**	DN/10011	10,038.00	
	To **(as per details)** **Sundry Purchases GST 18%** 1,000.00 Cr **Input CGST** 90.00 Cr **Input SGST** 90.00 Cr *Being bill reversed billno 30074 dt 29.4.23 viee PO no 20230428003 dt 28.4.23*	**Debit Note**	DN/10012	1,180.00	
	By **(as per details)** **Sundry Purchases GST 5%** 1,770.00 Dr **Input CGST** 44.25 Dr **Input SGST** 44.25 Dr **OIE-Rounding Off** 0.50 Dr *being amoutn credited to SSLLPtowards purchase of staff uniforms against invoice no 29932 dt 24.4.23 vide PO no 20230418038.*	**Purchase**	PUR/11337		1,859.00
	Carried Over			3,05,35,872.65	3,14,24,024.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,35,872.65	3,14,24,024.00
25-Sep-23	By **(as per details)** **Consumables - 18%** 975.00 Dr **Input CGST** 87.75 Dr **Input SGST** 87.75 Dr **OIE-Rounding Off** 0.50 Dr *being amount creidted to SSLLP toward spurchase of consumables against invoiceno 29987 dt 26.4.23 vide PO no 20230417010*	**Purchase**	PUR/11338		1,151.00
	By **(as per details)** **Electrical GST 18%** 24,143.00 Dr **Input CGST** 2,172.87 Dr **Input SGST** 2,172.87 Dr **OIE-Rounding Off** 0.26 Dr *being amoutn credited to SSLLP towads purchase of electrical material agianst invoice no 29988 dt 26.4.23 vide PO no 20230417007*	**Purchase**	PUR/11340		28,489.00
	By **(as per details)** **Sundry Purchases GST 18%** 4,990.00 Dr **Input CGST** 449.10 Dr **Input SGST** 449.10 Dr **OIE-Rounding Off** 0.20 Cr *bein amount creidted to SSLLP towards purchase of safety shoes against invoice no 30019 dt 27.4. 23vide PO no 20230417005.*	**Purchase**	PUR/11341		5,888.00
	By **(as per details)** **Sundry Purchases GST 18%** 10,000.00 Dr **Input CGST** 900.00 Dr **Input SGST** 900.00 Dr *being amount credited to ssllp towards purchase of spacers againstinvoice no 30074 dt 20230428003*	**Purchase**	PUR/11342		11,800.00
	By **(as per details)** **Steel GST 18%** 189.00 Dr **Input CGST** 17.01 Dr **Input SGST** 17.01 Dr **OIE-Rounding Off** 0.02 Cr *being amountcredited to ssllp towards purchase of Ms Gazetted against invoiceno 31348dt 4.7.23 vide PO no 20230619053.*	**Purchase**	PUR/11344		223.00
	Carried Over			3,05,35,872.65	3,14,71,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,35,872.65	3,14,71,575.00
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11346		4,460.00
	Doors, Door Franes & Hardware GST 18% 3,780.00 Dr **Input CGST** 340.20 Dr **Input SGST** 340.20 Dr **OIE-Rounding Off** 0.40 Cr *being amount credited to SSLLP towards purchase of hardware material against invoiceno 31978 dt 8.8.23 ide PO no 20230807025.*				
	By **(as per details)**	**Purchase**	PUR/11347		2,357.00
	Plumbing GST 18% 1,997.10 Dr **Input CGST** 179.74 Dr **Input SGST** 179.74 Dr **OIE-Rounding Off** 0.42 Dr *bein amoutn credited to ssllp towards purchase of plumbing material agianst invoiceno 31982 dt 8.8.23 vide PO no 20230805049*				
	By **(as per details)**	**Purchase**	PUR/11349		84,500.00
	Steel GST 18% 71,610.00 Dr **Input CGST** 6,444.90 Dr **Input SGST** 6,444.90 Dr **OIE-Rounding Off** 0.20 Dr *being amount creidted to ssllp towards purchse of steel against invoice no 32324 dt 24.8.23 vie PO no 20230819070*				
	By **(as per details)**	**Purchase**	PUR/11350		1,084.00
	Electrical GST 18% 918.75 Dr **Input CGST** 82.69 Dr **Input SGST** 82.69 Dr **OIE-Rounding Off** 0.13 Cr *being amount credited to ssllp towards purchas eof electrical material aginst invoice on 31891 dt 31.8.23 vide PO no 20230715004*				
	To **(as per details)**	**Debit Note**	DN/10013	1,487.00	
	Chemicals GST 18% 1,260.00 Cr **Input CGST** 113.40 Cr **Input SGST** 113.40 Cr **OIE-Rounding Off** 0.20 Cr *being invoice no 32421 dt 28.8.23 vide PO no 20230623020 twice entered*				
	Carried Over			3,05,37,359.65	3,15,63,976.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,37,359.65	3,15,63,976.00
27-Sep-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** **504.00 Dr** **Input CGST** **45.36 Dr** **Input SGST** **45.36 Dr** **OIE-Rounding Off** **0.28 Dr** *being amount credited to SSLLP towards purchase of hardware -fischer against invoice no 33030 dt 23.9.23 vide POno 20230922083 dt 22.9.23 scan id 162585*	**Purchase**	PUR/11382		595.00
	By **(as per details)** **Electrical GST 18%** **8,579.00 Dr** **Input CGST** **772.11 Dr** **Input SGST** **772.11 Dr** **OIE-Rounding Off** **0.22 Cr** *being amount credited to SSLLP towards purchase of electrical material against invoice no 33029 dt 23.9.23 vide PO no 20230922055 scan id 162584.*	**Purchase**	PUR/11383		10,123.00
	By **(as per details)** **Electrical GST 18%** **2,836.00 Dr** **Input CGST** **255.24 Dr** **Input SGST** **255.24 Dr** **OIE-Rounding Off** **0.48 Cr** *being amount credited to Summit sales llp towards purchase of electrical material against invoiceno 33034 dt 23.9.23 vide PO no 2023092208 dt 22.9.23 scan id 162593.*	**Purchase**	PUR/11384		3,346.00
	By **(as per details)** **Electrical GST 18%** **15,478.00 Dr** **Input CGST** **1,393.02 Dr** **Input SGST** **1,393.02 Dr** **OIE-Rounding Off** **0.04 Cr** *being amount credited to SSLLP towards purchase of electrical material against invoiceno 33033 dt 23.9.23vide PO no 20230922029 dt 22.9.23 scan id 162592.*	**Purchase**	PUR/11385		18,264.00
	By **(as per details)** **Electrical GST 18%** **880.00 Dr** **Input CGST** **79.20 Dr** **Input SGST** **79.20 Dr** **OIE-Rounding Off** **0.40 Cr** *being amount credited to SSLLP towards purchase of electrical material against invoice no 33032dt 23.9.23 vide PO no 20230922061. dt 22.9.23 scan id 162589.*	**Purchase**	PUR/11386		1,038.00
	Carried Over			3,05,37,359.65	3,15,97,342.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,37,359.65	3,15,97,342.00
27-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to ssllp against creditbalance*	**Payment**	PAY/11618	10,59,982.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards parchase of hardware -wedge anchor bolts -100% advance against PONo 20230921026 dt 21.9.23*	**Payment**	PAY/11633	2,322.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards purchase of steel-SS pipe -100% advance po no 20230921025 t 21.9.23*	**Payment**	PAY/11634	4,30,709.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchase of 20230921032 dt 21.9. 23*	**Payment**	PAY/11635	46,463.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchase of electrical material against PO no 20230913071 dt 13. 9.23.*	**Payment**	PAY/11636	11,182.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchase of steel against PO no 20230920003 dt 20.9.23.*	**Payment**	PAY/11637	8,673.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchase of Steel against PO no 20230920062 dt 20.9.23*	**Payment**	PAY/11638	13,039.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchse of electrical material against PO no 20230920069 dt 20. 9.23*	**Payment**	PAY/11639	1,947.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchae of electrical material against PO no 20230920070 dt 20. 9.23*	**Payment**	PAY/11640	1,298.00	
	Carried Over			3,21,12,974.65	3,15,97,342.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,12,974.65	3,15,97,342.00
27-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchae of electrical material against PO no 20230920072 dt 20.9.23.*	**Payment**	PAY/11641	5,581.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchase of steel against PO no 20230919051 dt 19.9.23.*	**Payment**	PAY/11642	2,94,525.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchase of tools -brush against PO no 20230921021 dt 21.9.23*	**Payment**	PAY/11643	779.00	
	To BANK-Yes Bank -009763700002521 *beingonline transfer to SSLLP towards 100% advance for purchase of paints against PO no 20230921020 dt 21.9.23.*	**Payment**	PAY/11644	11,813.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchse of hardware-U clamps against PO no 20230913049 dt 13.9.23*	**Payment**	PAY/11645	703.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchase of steel -MS angle against PO no 20230912031 dt 12. 9.23.*	**Payment**	PAY/11646	2,117.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchase of steel-bend c class agains tPO no 20230916079 dt 16. 9.23.*	**Payment**	PAY/11648	7,434.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchase of plumbing material against invoic eno 20230916049 dt 16.9.23*	**Payment**	PAY/11649	169.00	
	Carried Over			3,24,36,095.65	3,15,97,342.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,36,095.65	3,15,97,342.00
27-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchase of steel-MS Socket against PO no 20230916048 dt 16.9.23*	**Payment**	PAY/11650	712.00	
	To BANK-Yes Bank -009763700002521 *being online transfer to SSLLP towards 100% advance for purchase of aluminium cladding sheet against PO no 20230921028 dt 21.9.23*	**Payment**	PAY/11651	2,15,232.00	
29-Sep-23	By **(as per details)** **Electrical GST 18%** 12,133.00 Dr **Input CGST** 1,091.97 Dr **Input SGST** 1,091.97 Dr **OIE-Rounding Off** **0.06 Dr** *being amount credited to SSLLP towards purchase of electrical material against invoice no 33087 dt 26.9.23 vide PO no 20230922105 scan id 162895.*	**Purchase**	PUR/11399		14,317.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** 3,360.00 Dr **Input CGST** 302.40 Dr **Input SGST** 302.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to SSLLP towards purchase of hardware -fischersplug against invoice no 33086 dt 26.9.23 vide PO no 20230923014 dt 22.9.23*	**Purchase**	PUR/11400		3,965.00
	By **(as per details)** **Sundry Purchases GST 18%** 460.00 Dr **Input CGST** 41.40 Dr **Input SGST** 41.40 Dr **OIE-Rounding Off** **0.20 Dr** *being amount credited to SSLLP towards general items -telfon tapes purchase against invoice no 33082 dt 26.9.23 vide PO no 20230915002 dt 15.9.23 scan id 162890.*	**Purchase**	PUR/11401		543.00
	Carried Over			3,26,52,039.65	3,16,16,167.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,52,039.65	3,16,16,167.00
29-Sep-23	By **(as per details)**	**Purchase**	PUR/11402		5,286.00
	Doors, Door Franes & Hardware GST 18% **4,480.00 Dr**				
	Input CGST **403.20 Dr**				
	Input SGST **403.20 Dr**				
	OIE-Rounding Off **0.40 Cr**				
	being amount creidted to ssllp towards purchase of hardware wood screws against invoice no 33091dt 26.9.23 vide PO no 20230922102 dt 22.9.23 scan id 162894.				
30-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11743	27,457.00	
	beign online transfer to SSLLP against creditbalance				
	By **(as per details)**	**Purchase**	PUR/11415		3,346.00
	Electrical GST 18% **2,836.00 Dr**				
	Input CGST **255.24 Dr**				
	Input SGST **255.24 Dr**				
	OIE-Rounding Off **0.48 Cr**				
	being amount credited to SSLLP towards purchase of electrical material against invoice no 33034dt 23.9.23 vide PO no 20230922008 dt 22.9.23.				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11730	8,00,000.00	
	beign online transfer to SSLLP agaisnt Work order				
24-Oct-23	By **(as per details)**	**Purchase**	PUR/11423		2,322.00
	Doors, Door Franes & Hardware GST 18% **1,968.00 Dr**				
	Input CGST **177.12 Dr**				
	Input SGST **177.12 Dr**				
	OIE-Rounding Off **0.24 Cr**				
	being amount credited to SSLLP towards purchase of hardware -wedge anchor bolt against invoiceno 33183 dt 2.10.23 vide PO no 20230921026 dt 21.9.23 scan id 163332.				
	By **(as per details)**	**Purchase**	PUR/11422		712.00
	Steel GST 18% **603.50 Dr**				
	Input CGST **54.32 Dr**				
	Input SGST **54.32 Dr**				
	OIE-Rounding Off **0.14 Cr**				
	being amount credited to SSLLP towards purchase of Steel-MS Socket against invoicen o 33186 dt 2.10.2023 vide PO no 20230916048 dt 16.9.23 scan id 163326.				
	Carried Over			3,34,79,496.65	3,16,27,833.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,79,496.65	3,16,27,833.00
24-Oct-23	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** **595.35 Dr** **Input CGST** **53.58 Dr** **Input SGST** **53.58 Dr** **OIE-Rounding Off** **0.49 Dr** *being amount credited to SSLLP towards purchase of hardware u clamp against invoice no 33185 dt 2.10.2023 vide PO no 20230913049 dt 13.9.23 scan id 163327.*	**Purchase**	PUR/11421		703.00
	By **(as per details)** **Plumbing GST 18%** **142.80 Dr** **Input CGST** **12.85 Dr** **Input SGST** **12.85 Dr** **OIE-Rounding Off** **0.50 Dr** *being amount credited to SSLLP towards purchase of plumbing material against invoicen o 33188 dt 2.10.2023 vide PO no 20230916049 dt 16.9.23 scan id 163330*	**Purchase**	PUR/11420		169.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** **1,82,400.00 Dr** **Input CGST** **16,416.00 Dr** **Input SGST** **16,416.00 Dr** *being amount credited to summit sales llp towards purchase of HVAC Aluminium cladding sheet inv no-33187 inv d.t-02-10-23 vide po no-20230921028 po d.t-21-09-23 scan id no-163329*	**Purchase**	PUR/11430		2,15,232.00
	By **(as per details)** **Electrical GST 18%** **39,375.00 Dr** **Input CGST** **3,543.75 Dr** **Input SGST** **3,543.75 Dr** **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp towards purchase of GI Strip inv no-33052 inv d.t-26-09-23 vide po no-20230921032 po d.t-21 -09-23 scan id no-163246*	**Purchase**	PUR/11434		46,463.00
	By **(as per details)** **Steel GST 18%** **6,300.00 Dr** **Input CGST** **567.00 Dr** **Input SGST** **567.00 Dr** *being amount credited to summit sales llp towards purchase of MS Bend c Class inv no-33055 inv d.t -26-09-23 vide po no-20230916079 po d.t-16-09-23 scan id no-163247*	**Purchase**	PUR/11435		7,434.00
	Carried Over			3,34,79,496.65	3,18,97,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,79,496.65	3,18,97,834.00
24-Oct-23	By **(as per details)**	**Purchase**	PUR/11436		11,182.00
	Electrical GST 18% 9,476.30 Dr				
	Input CGST 852.87 Dr				
	Input SGST 852.87 Dr				
	OIE-Rounding Off 0.04 Cr				
	being amount credited to summit sales llp towards purchase of Aluminium lungs inv no-33051 inv d. t-26-09-23 vide po no-20230913071 po d.t-13-09-23 scan id no-163245				
	By **(as per details)**	**Purchase**	PUR/11437		2,94,525.00
	Steel GST 18% 2,49,597.60 Dr				
	Input CGST 22,463.78 Dr				
	Input SGST 22,463.78 Dr				
	OIE-Rounding Off 0.16 Cr				
	being amount credited to summit sales llp towards purchase of MS Round pipe inv no-33053 inv d.t-26 -09-23 vide po no-20230919051 po d.t-19-09-23 scan id no-163208				
15-Nov-23	By **(as per details)**	**Purchase**	PUR/11449		4,30,709.00
	Steel GST 18% 3,65,007.26 Dr				
	Input CGST 32,850.65 Dr				
	Input SGST 32,850.65 Dr				
	OIE-Rounding Off 0.44 Dr				
	being amount credited to SSLLP towards purchase of steel SS Pipes against invoice no 33184 dt 2.10.23 vide PO no 20230921025 dt 21.9.23 scan id 163228.				
				3,34,79,496.65	3,26,34,250.00
	By **Closing Balance**				8,45,246.65
				3,34,79,496.65	**3,34,79,496.65**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Sun Agency

Ledger Account

H.No 21-91,Shop No2
Street No 10,Uttam Nagar
Malkajgiri
Hyderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	By **(as per details)**	**Purchase**	PUR/10104		1,191.00
	Chemicals GST 18% 840.00 Dr				
	OE -Transporation Charges -Exempt 200.00 Dr				
	Input CGST 75.60 Dr				
	Input SGST 75.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to sun agency towards tile grock cement based inv no-043 inv d.t-26-04-23 vide po no-20230426006 po d.t-25 -04-23 scan id no-141694.				
	By **(as per details)**	**Purchase**	PUR/10105		896.00
	Chemicals GST 18% 420.00 Dr				
	OE -Transporation Charges -Exempt 400.00 Dr				
	Input CGST 37.80 Dr				
	Input SGST 37.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	being amount credited to sun agency towards tile grock inv no -050 inv d.t-28-04-23 vide po no -20230426038 po d.t-26-04-23 scan id no-141693.				
	By **(as per details)**	**Purchase**	PUR/10111		80,240.00
	Chemicals GST 18% 65,000.00 Dr				
	OE -Transporation Charges -18% 3,000.00 Dr				
	Input CGST 6,120.00 Dr				
	Input SGST 6,120.00 Dr				
	being amount credited to sun agency towards purchase of chemical tile adhesive inv no-038 inv d.t-21-04-23 vide po no -20230420001 po d.t-20-04-23 scan id no-142296.				
15-May-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10306	82,957.00	
	being online transfer to sun agency against creditbalance				
	Carried Over			82,957.00	82,327.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,957.00	82,327.00
18-May-23	By **(as per details)** **Chemicals GST 18%** 32,500.00 Dr **OE -Transporation Charges -18%** 2,000.00 Dr **Input CGST** 3,105.00 Dr **Input SGST** 3,105.00 Dr *being amount credited to sun agency towards purchase of tile adhesive inv no-023 inv d.t-14-04 -23 vide po no-20230414011 po d.t -6-04-23 scan id no-142512.*	**Purchase**	PUR/10133		40,710.00
29-May-23	By **(as per details)** **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,500.00 Dr **Input CGST** 1,462.50 Dr **Input SGST** 1,462.50 Dr *being amount credited to Sun Agency towards purchase of rocket vetroetix inv no-082 inv d.t -15-05-23 vide po no-20230512065 po d.t-12-05-23 scan id no-144597*	**Purchase**	PUR/10174		20,675.00
	By **(as per details)** **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,000.00 Dr **Input CGST** 1,462.50 Dr **Input SGST** 1,462.50 Dr *being amount credited to Sun Agency towards purchase of rocket vetrotex inv no-087 inv d.t -16-05-23 vide po no-20230515075 po d.t-15-05-23 scan id no-144948.*	**Purchase**	PUR/10175		20,175.00
	By **(as per details)** **Chemicals GST 18%** 32,920.00 Dr **OE -Transporation Charges -Exempt** 2,000.00 Dr **Input CGST** 2,962.80 Dr **Input SGST** 2,962.80 Dr **OIE-Rounding Off** **0.40 Dr** *being amount credited to sun agency towards purchase of roefet vertotix inv no-062 inv d.t-3-05-23 vide po no-20230502029 po d.t-2 -05-23 scan id no-144958.*	**Purchase**	PUR/10176		40,846.00
	By **(as per details)** **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,500.00 Dr **Input CGST** 1,462.50 Dr **Input SGST** 1,462.50 Dr *being amount credited to sun agency towards purchase of roetet vetroetix inv no-080 inv d.t-13-05 -23 vide po no-20230509039 po d.t -9-05-23 scan id no-144946.*	**Purchase**	PUR/10177		20,675.00
	Carried Over			82,957.00	2,25,408.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,957.00	2,25,408.00
29-May-23	By **(as per details)** **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,000.00 Dr **Input CGST** 1,462.50 Dr **Input SGST** 1,462.50 Dr *being amount credited to sun agency towards purcahse of tile adhesive inv no-086 inv d.t-16-05 -23 vide po no-20230515037 po d.t -15-05-23 scan id no-144949.*	**Purchase**	PUR/10178		20,175.00
31-May-23	To **BANK-Yes Bank -009763700002521** *being online transfer to sun agency against creditbalance*	**Payment**	PAY/10418	40,350.00	
5-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer to sun agency against creditbalance*	**Payment**	PAY/10469	1,22,546.00	
15-Jun-23	By **(as per details)** **Chemicals GST 18%** 48,750.00 Dr **OE -Transporation Charges -Exempt** 2,500.00 Dr **Input SGST** 4,387.50 Dr **Input CGST** 4,387.50 Dr *being amount credited to Sun Agency towards purchase of chemical tile inv no-089 inv d.t-17 -05-23 vide po no-20230515075 po d.t-15-05-23 scan id no-147774.*	**Purchase**	PUR/10312		60,025.00
17-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer to sunagency against creditbalance*	**Payment**	PAY/10606	60,025.00	
20-Jun-23	By **(as per details)** **Chemicals GST 18%** 13,000.00 Dr **OE -Transporation Charges -Exempt** 1,000.00 Dr **Input CGST** 1,170.00 Dr **Input SGST** 1,170.00 Dr *being amount credited to sun agency towards purchase of Rocket STA (T03) Verotiix inv no -119 inv d.t-03-06-23 vide po no -20230602006 po d.t-02-06-23 scan id no-148896.*	**Purchase**	PUR/10366		16,340.00
23-Jun-23	By **(as per details)** **Chemicals GST 18%** 16,250.00 Dr **OE -Transporation Charges -Exempt** 1,200.00 Dr **Input CGST** 1,462.50 Dr **Input SGST** 1,462.50 Dr *being amount credited to sun agency towards purchase of tile adhesive inv no-128 inv d.t-09-06 -23 vide po no-20230608051 po d.t -08-06-23 scan id no-149519.*	**Purchase**	PUR/10373		20,375.00
	Carried Over			3,05,878.00	3,42,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,878.00	3,42,323.00
23-Jun-23	By **(as per details)** **Chemicals GST 18%** 2,100.00 Dr **OE -Transporation Charges -Exempt** 700.00 Dr **Input CGST** 189.00 Dr **Input SGST** 189.00 Dr *being amount credited to sun agency towards purchase of ground cement inv no-098 inv d.t -21-05-23 vide po no-20230522010 po d.t-22-05-23 scan id no-147884.*	**Purchase**	PUR/10381		3,178.00
24-Jun-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards credit balance.*	**Payment**	PAY/10659	39,623.00	
3-Aug-23	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 16,250.00 Dr **Input CGST** 1,462.50 Dr **Input SGST** 1,462.50 Dr **OE -Transporation Charges -Exempt** 1,200.00 Dr *being amount credited to sn agency towards purchase of tiles adhesive against invoice no161 dt 30.6.23 against PO no 20230629070 dt 29-6-23 scan id 153846.*	**Purchase**	PUR/10677		20,375.00
5-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer to sun agency against credit balance*	**Payment**	PAY/10977	20,375.00	
17-Aug-23	By **(as per details)** **Tiles, Granite, Etc. GST 18%** 16,250.00 Dr **Input CGST** 1,462.50 Dr **Input SGST** 1,462.50 Dr **OE -Transporation Charges -Exempt** 1,200.00 Dr *being amount credited to sun agency towards purchase of tile adhesive inv no-186 inv d.t-13-07 -23 vide po no-20230712004 po d.t -12-07-23 scan id no-156075.*	**Purchase**	PUR/10788		20,375.00
18-Aug-23	By **(as per details)** **Chemicals GST 18%** 3,000.00 Dr **Input CGST** 270.00 Dr **Input SGST** 270.00 Dr **OE -Transporation Charges -Exempt** 600.00 Dr *being amount credited to sun agency towards purchase of armgrout inv no-220 inv d.t-02-08 -23 vide po no-20230731004 po d.t -31-07-23 scan id no-156517.*	**Purchase**	PUR/10805		4,140.00
19-Aug-23	To **BANK-Yes Bank -009763700002521** *being onlinetransfer to sun agency against creditbalance*	**Payment**	PAY/11118	24,515.00	
				3,90,391.00	**3,90,391.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Surya Electricals

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	To BANK-Yes Bank -009763700002521 *ch no 420439 being neft tranfer to surya electricals towards street light arm advance payment vide PO no20230419006 dt 26.4.23*	**Payment**	PAY/10155	47,436.00	
	To BANK-Yes Bank -009763700002521 *ch no 420440 being neft transfer to surya electricals towards purchase of light pole with ring advance against PO no 20230419005 dt 26. 4.23*	**Payment**	PAY/10157	32,568.00	
29-May-23	By **(as per details)** **Electrical GST 18%** 40,200.00 Dr **Input CGST** 3,618.00 Dr **Input SGST** 3,618.00 Dr *being amount credited to surya electrical towards purchase of 6mtr hot dip galvanized octagonal poles consoul inv no-23-24/91 inv d.t-10 -05-23 vide po no-20230419006 po d.t-19-04-23 scan id no-144603.*	**Purchase**	PUR/10179		47,436.00
	By **(as per details)** **Electrical GST 18%** 27,600.00 Dr **Input CGST** 2,484.00 Dr **Input SGST** 2,484.00 Dr *being amount credited to surya electricals towards purchase 9mtr hot dip galvanized octagonal inv no -23-24/90 inv d.t-10-05-23 vide po no-20230419005 po d.t-19-04-23 scan id no-144604.*	**Purchase**	PUR/10180		32,568.00
13-Jun-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to surya electricals towards purcahse of 1200MM Arm vide po no -20230607030 vide po d.t-07-06 -23. chq no-837163.*	**Payment**	PAY/10550	8,142.00	
	Carried Over			88,146.00	80,004.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,146.00	80,004.00
13-Jul-23	By **(as per details)**	**Purchase**	PUR/10514		8,142.00
	Electrical GST 18% **6,900.00 Dr**				
	Input CGST **621.00 Dr**				
	Input SGST **621.00 Dr**				
	being amount credited to surya electrical towards purchase of MTR Single arm bracket hotdrip galvonshed inv no-23-24/177 inv d. t-16-06-23 vide po no-20230607030 po d.t-07-06-23 scan id no-152042.				
				88,146.00	**88,146.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Taiga Ready Mix Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**					**60,520.00**
29-Sep-23	To **(as per details)**		**Debit Note**	DN/10016	60,520.00	
	LSUD-Allowance for Equipment	24,208.00 Cr				
	LSUD-Labour Charges	24,208.00 Cr				
	LSUD-Allowance for Consumables	12,104.00 Cr				
	being penalty debited					
					60,520.00	**60,520.00**

SUP-Tech India Engineers Private Limited

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	To BANK-Yes Bank -009763700002521 *beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct against PO no 20230831056 dt 31.8.23.*	**Payment**	PAY/11314	22,255.00	
	To BANK-Yes Bank -009763700002521 *beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230901003dt 1-9 -23.*	**Payment**	PAY/11315	16,373.00	
	To BANK-Yes Bank -009763700002521 *beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct against PO no 20230831052 dt 31.8.23.*	**Payment**	PAY/11316	4,882.00	
	To BANK-Yes Bank -009763700002521 *beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230901005 dt 1. 9.23.*	**Payment**	PAY/11317	95,507.00	
	To BANK-Yes Bank -009763700002521 *beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no20230831055 dt 31. 8.23.*	**Payment**	PAY/11318	2,790.00	
	To BANK-Yes Bank -009763700002521 *beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230831048 dt 31 -8-23.*	**Payment**	PAY/11319	2,393.00	
	To BANK-Yes Bank -009763700002521 *beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct against PO no 20230831054 dt 31-8-23.*	**Payment**	PAY/11320	33,040.00	
	Carried Over			1,77,240.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,240.00	
9-Sep-23	To BANK-Yes Bank -009763700002521 *'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230831051 dt 31 -8-23.*	**Payment**	PAY/11321	8,125.00	
	To BANK-Yes Bank -009763700002521 *'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct against PO no 20230901002 dt1-9-23.*	**Payment**	PAY/11322	17,229.00	
	To BANK-Yes Bank -009763700002521 *'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230901001 dt 1 -9-23.*	**Payment**	PAY/11323	5,900.00	
	To BANK-Yes Bank -009763700002521 *'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230831047 dt 31 -8-23.*	**Payment**	PAY/11324	798.00	
	To BANK-Yes Bank -009763700002521 *'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct against PO no20230831058 dt 31-8-23.*	**Payment**	PAY/11325	28,405.00	
	To BANK-Yes Bank -009763700002521 *'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct against PO no 20230901006 dt 1-9-23.*	**Payment**	PAY/11326	21,892.00	
	To BANK-Yes Bank -009763700002521 *'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct against PO no 20230831050 dt 31-8-23.*	**Payment**	PAY/11327	15,278.00	
	To BANK-Yes Bank -009763700002521 *'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230831057 dt 31 -8-23.*	**Payment**	PAY/11329	2,790.00	
	Carried Over			2,77,657.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,657.00	
9-Sep-23	To BANK-Yes Bank -009763700002521 *'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230831053 dt 31 -8-23.*	**Payment**	PAY/11330	1,984.00	
	To BANK-Yes Bank -009763700002521 *'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230831049 dt31 -8-23.*	**Payment**	PAY/11331	8,850.00	
	To BANK-Yes Bank -009763700002521 *'beingonline transfer to Tech india engineerings pvt ltd towards purchase of bus duct installation against PO no 20230901004 dt 1 -9-2023.*	**Payment**	PAY/11332	1,49,664.00	
24-Sep-23	By **(as per details)** **Electrical GST 18%** 10,000.00 Dr **Input IGST** 1,800.00 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-022, inv d.t-22-09-23, vide po no-20230901001, po d.t-1 -09-23, scan id no-*	**Purchase**	PUR/11266		11,800.00
	By **(as per details)** **Electrical IGST 18%** 8,274.00 Dr **Input IGST** 1,489.32 Dr **OIE-Rounding Off** 0.32 Cr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-008, inv d.t-22-09-23, vide po no-20230831052, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11269		9,763.00
	By **(as per details)** **Electrical IGST 18%** 1,352.00 Dr **Input IGST** 243.36 Dr **OIE-Rounding Off** 0.36 Cr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-018, inv -d.t-22-09-23, vide po no-20230831047, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11272		1,595.00
	Carried Over			4,38,155.00	23,158.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,155.00	23,158.00
24-Sep-23	By **(as per details)** **Electrical IGST 18%** 48,144.00 Dr **Input IGST** 8,665.92 Dr **OIE-Rounding Off** 0.08 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-010, inv d.t-22-09-23, vide po no-20230831058, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11273		56,810.00
	By **(as per details)** **Electrical IGST 18%** 13,770.00 Dr **Input IGST** 2,478.60 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-020, inv d.t-22-09-23, vide po no-20230831051, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11275		16,249.00
	By **(as per details)** **Electrical IGST 18%** 15,000.00 Dr **Input IGST** 2,700.00 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-019- d.t-22-09-23, vide po no-20230831049, po d.t-31-08-23, scan id no-*	**Purchase**	PUR/11276		17,700.00
	By **(as per details)** **Electrical IGST 18%** 4,056.00 Dr **Input IGST** 730.08 Dr **OIE-Rounding Off** 0.08 Cr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-017, inv.d.t-31-08-23, vide po no-20230831048, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11277		4,786.00
	By **(as per details)** **Electrical IGST 18%** 37,720.00 Dr **Input IGST** 6,789.60 Dr **OIE-Rounding Off** 0.40 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-011, inv d.t-22-09-23, vide po no-20230831056, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11278		44,510.00
	Carried Over			4,38,155.00	1,63,213.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,155.00	1,63,213.00
24-Sep-23	By **(as per details)** **Electrical IGST 18%** 29,202.00 Dr **Input IGST** 5,256.36 Dr **OIE-Rounding Off** **0.36 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-012, inv d.t-22-09-23, vide po no-20230901002, inv d--.t -1-09-23, scan id no-*	**Purchase**	PUR/11279		34,458.00
	By **(as per details)** **Electrical IGST 18%** 37,104.00 Dr **Input IGST** 6,678.72 Dr **OIE-Rounding Off** **0.28 Dr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-013, inv d.t-22-09-23, vide po no-20230901006, po d.t-01 -09-23, scan id no-*	**Purchase**	PUR/11280		43,783.00
	By **(as per details)** **Electrical IGST 18%** 2,53,668.00 Dr **Input IGST** 45,660.24 Dr **OIE-Rounding Off** **0.24 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-014, inv d.t-22-09-23, vide po no-20230901004, po d.t-01 -09-23, scan id no-*	**Purchase**	PUR/11285		2,99,328.00
	By **(as per details)** **Electrical IGST 18%** 1,61,875.00 Dr **Input IGST** 29,137.50 Dr **OIE-Rounding Off** **0.50 Dr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-015, inv d.t-22-09-23, vide po no-20230901005, po d.t-01 -09-23, scan id no-*	**Purchase**	PUR/11286		1,91,013.00
	By **(as per details)** **Electrical IGST 18%** 27,750.00 Dr **Input IGST** 4,995.00 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-016, inv d.t-22-09-23, vide po n o-20230901003, po d.t -01-09-23, vide po no -20230901003, po d.t-01-09-23, scan id no-*	**Purchase**	PUR/11287		32,745.00
	Carried Over			4,38,155.00	7,64,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,155.00	7,64,540.00
24-Sep-23	By **(as per details)** **Electrical IGST 18%** 56,000.00 Dr **Input IGST** 10,080.00 Dr *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-007, inv d.t-22-09-23, vide po no-20230831054, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11288		66,080.00
	By **(as per details)** **Electrical IGST 18%** 4,730.00 Dr **Input IGST** 851.40 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-024, inv d.t-22-09-23, vide po no-20230831057, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11289		5,581.00
	By **(as per details)** **Electrical IGST 18%** 3,362.00 Dr **Input IGST** 605.16 Dr **OIE-Rounding Off** **0.16 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-021, inv d.t-22-09-23, vide po no-20230831053, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11290		3,967.00
	By **(as per details)** **Electrical IGST 18%** 4,730.00 Dr **Input IGST** 851.40 Dr **OIE-Rounding Off** **0.40 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-023, inv d.t-22-09-23, vide po no-20230831055, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11291		5,581.00
	By **(as per details)** **Electrical IGST 18%** 25,896.00 Dr **Input IGST** 4,661.28 Dr **OIE-Rounding Off** **0.28 Cr** *being amount credited to tech india engineers private limites for purchased of electrical , invoice no -pl-23-24-009, inv d.t-22-09-23, vide po no-20230831050, po d.t-31 -08-23, scan id no-*	**Purchase**	PUR/11292		30,557.00
30-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to tech india against creditbalance*	**Payment**	PAY/11735	2,38,151.00	
	Carried Over			6,76,306.00	8,76,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,76,306.00	8,76,306.00
				6,76,306.00	8,76,306.00
To	**Closing Balance**			2,00,000.00	
				8,76,306.00	**8,76,306.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Telangana Pumps And Motors

Ledger Account

4-3-227 to 4-3-229,
Old Bhoiguda,Hill Street
Secunderabad

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to Telangana Pumps And Motors towards purchase of Horizontal openwell pump. vide po no-20230414027. po d.t-14-04-23. chq no-716445.*	**Payment**	PAY/10104	33,158.00	
9-May-23	By **(as per details)** **Plumbing GST 18%** 28,100.00 Dr **Input CGST** 2,529.00 Dr **Input SGST** 2,529.00 Dr *being amount credited to Telangana pumps & motors towards purchase of LHMS-1B/3HP/1.5 OUTLET/3 Phase inv no-21 inv d.t-26-04-23 vide po no-20230414027 po d.t-14 -04-23 scan id no-141690.*	**Purchase**	PUR/10087		33,158.00
8-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to telangana pumps and motors towards horizontal openwell submersible pump 100% advance against PO no 20230622061 dt 22.6.23*	**Payment**	PAY/10775	1,65,790.00	
3-Aug-23	By **(as per details)** **Plumbing GST 18%** 84,300.00 Dr **Input CGST** 7,587.00 Dr **Input SGST** 7,587.00 Dr *being amount credited to telangana pumps and motors towards LHMS -1B/3HP/1.5 inv no-55 inv d.t-12 -07-23 vide po no-20230622061 po d.t-22-06-23 scan id no-154347.*	**Purchase**	PUR/10675		99,474.00
6-Sep-23	By **(as per details)** **Plumbing GST 18%** 56,200.00 Dr **Input CGST** 5,058.00 Dr **Input SGST** 5,058.00 Dr *being amount credited to telangana pumps and motors towards purchase of LHMS 1B/3HP inv no -58 inv d.t-25-07-23 vide po no -20230622061 scan id no-159177*	**Purchase**	PUR/10934		66,316.00
				1,98,948.00	**1,98,948.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-The Commercial Trading Corporation

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-23	By **(as per details)**	**Purchase**	PUR/10575		2,890.00
	Sundry Purchases GST 18% 2,449.29 Dr				
	Input CGST 220.44 Dr				
	Input SGST 220.44 Dr				
	OIE-Rounding Off 0.17 Cr				
	Being amount credited to the commercial trading corporation towards purchase of CI strainer F /E 50mm inv no-1394 inv d.t-23-06 -23 vide po no-20230615027 po d.t -15-06-23 scan id no-153874.				
	By **(as per details)**	**Purchase**	PUR/10576		6,340.00
	Plumbing GST 18% 5,373.00 Dr				
	Input CGST 483.57 Dr				
	Input SGST 483.57 Dr				
	OIE-Rounding Off 0.14 Cr				
	being amount credited to the commercial trading corporation towards purchase of water meter inv no-1393 inv d.t-23-06-23 vide po no-20230623046 po d.t-15-06 -23 scan id no-153876.				
29-Jul-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10920	9,230.00	
	being online transfer to The Commercial Trading Corporation towards fund transfer.				
12-Sep-23	By **(as per details)**	**Purchase**	PUR/10980		743.00
	Plumbing GST 18% 630.00 Dr				
	Input CGST 56.70 Dr				
	Input SGST 56.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	being amount credited to the commercial trading corporation towards slipon flange inv no-2555 inv d.t-01-09-23 vide po no -20230831010 po d.t-31-08-23 scan id no-159622.				
	Carried Over			9,230.00	9,973.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,230.00	9,973.00
16-Sep-23	By **(as per details)**	**Purchase**	PUR/11047		552.00
	Doors, Door Franes & Hardware GST 18% **468.00 Dr**				
	Input CGST **42.12 Dr**				
	Input SGST **42.12 Dr**				
	OIE-Rounding Off **0.24 Cr**				
	being amount credited to the commercial trading corporation towards purchase of Redsocket MS ERW inv no-2554 inv d.t-01-09 -23 vide po no-20230831008 po d.t -31-08-23 scan id no-159624				
19-Sep-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11451	1,295.00	
	being online transfer to the commercial trading corp against creditbalance				
				10,525.00	**10,525.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Toshniwal Instruments (Madras) Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To BANK-Yes Bank -009763700002521 *ch no 337321 being cheque issued towards purchase of vaccum pump against PO no 20230510006 dt10-5 -23*	**Payment**	PAY/10320	3,77,600.00	
19-Jul-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to toshniwal instruments madras pvt ltd towards final balance payment against delvery of vacuum pump. vide po no-20230510006 po d.t-10-05-23 chq no-920656.*	**Payment**	PAY/10842	5,66,400.00	
2-Sep-23	By **(as per details)** **Equipment IGST 18%** 8,00,000.00 Dr **Input IGST** 1,44,000.00 Dr *Being amount credited to toshniwal instruments madras pvt ltd towards vacuum rots inv no-SI 24/T0782 inv d.t-25-07-23 vide po no -20230510006 po d.t-10-05-23 scan id no-158376*	**Purchase**	PUR/10905		9,44,000.00
				9,44,000.00	**9,44,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Ultra Water

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**11,90,000.00**	
5-Jun-23	By **(as per details)**	**Purchase**	PUR/10260		21,36,001.00
	Equipment GST 18% 18,10,170.00 Dr				
	Input CGST 1,62,915.30 Dr				
	Input SGST 1,62,915.30 Dr				
	OIE-Rounding Off **0.40 Dr**				
	being amount credited to ultra water towards purchase of effluent treatment plant inv o-23038 inv d.t -18-05-23 vide po no-95865 po d.t -7-01-23				
12-Jun-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10549	5,18,800.00	
	being cheque issued to ultra water solutions & services pvt ltd towards purchase of ETP & STP vide po no-95865 po d.t-7-01-23. chq no-837162				
19-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11468	3,00,000.00	
	being online transfer to ultra water agaisnt creditbalance				
30-Sep-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/11734	27,201.00	
	being online transfer to Ultra water against creditbalance				
				20,36,001.00	21,36,001.00
	To **Closing Balance**			1,00,000.00	
				21,36,001.00	**21,36,001.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Uttam Metals

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to Uttam metals towards purchase of lighiting Arrestors vide po no -20230921045 po d.t-16-09-23*	**Payment**	PAY/11563	23,010.00	
	To **BANK-Yes Bank -009763700002521** *being online trasnfer to Uttam metals towars purchase of Lighiting Arrestor vide po no-20230916050 po d.t-16-09-23*	**Payment**	PAY/11564	7,670.00	
27-Oct-23	By **(as per details)** **Electrical GST 18%** **19,500.00 Dr** **Input CGST** **1,755.00 Dr** **Input SGST** **1,755.00 Dr** *beign amount credited uttam metals towards purchase of copper lighting arrestor against invoice no 3201/UM/23-24 dt 5.10.23 vide PO no 20230921045 dt 16.9.23 scan id 165674.*	**Purchase**	PUR/11445		23,010.00
	By **(as per details)** **Electrical GST 18%** **6,500.00 Dr** **Input CGST** **585.00 Dr** **Input SGST** **585.00 Dr** *beign amount credited uttam metals towards purchase of copper lighting arrestor against invoice no 3200/UM/23-24 dt 5.10.23 vide PO no 20230916050 dt 16.9.23 scan id 165675*	**Purchase**	PUR/11446		7,670.00
				30,680.00	**30,680.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Vaishnavi Agencies

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**42,775.00**
9-May-23	By **(as per details)**	**Purchase**	PUR/10083		1,416.00
	Doors, Door Franes & Hardware GST 18% 1,200.00 Dr **Input CGST** 108.00 Dr **Input SGST** 108.00 Dr *being amount credited to vaishnavi agencies towards purchase of j bolts & washers inv no-6128 inv d. t-19-04-23 vide po no-20230328031 po d.t-28-03-23 scan id no-141692.*				
15-May-23	To BANK-Yes Bank -009763700002521 *being online transfer to vaishnavi agencies against creditbalance*	**Payment**	PAY/10305	44,191.00	
3-Jun-23	By **(as per details)**	**Purchase**	PUR/10244		44,840.00
	Sundry Purchases GST 18% 38,000.00 Dr **Input CGST** 3,420.00 Dr **Input SGST** 3,420.00 Dr *being amount credited to vaishnavi agencies towards purchase of Ramco ridges inv no-6299 inv d.t -15-05-23 vide po no-20230424023 po d.t-24-04-23 scan id no-146538.*				
	By **(as per details)**	**Purchase**	PUR/10245		1,888.00
	Doors, Door Franes & Hardware GST 18% 1,600.00 Dr **Input CGST** 144.00 Dr **Input SGST** 144.00 Dr *being amount credited to vaishnavi agencies towards purcahse of j bolts inv no-6300 inv d.t-15-05-23 vide po no-20230424024 po d.t-24 -04-23 scan id no-146537.*				
6-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer to vaishnavi agencies against credit balance*	**Payment**	PAY/10543	46,728.00	
				90,919.00	**90,919.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Veerabhadra Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-23	By **(as per details)** **Consumables - 18%** **750.00 Dr** **Input CGST** **67.50 Dr** **Input SGST** **67.50 Dr** *being amount credited to veerabhadra enterprises towards purchase of water can inv no-220 inv d.t-13-06-23 vide po no -20230520015 po d.t-20-05-23 scan id no-149534.*	**Purchase**	PUR/10372		885.00
24-Jun-23	To BANK-Yes Bank -009763700002521 *being online transfer towards credit balance.*	**Payment**	PAY/10653	885.00	
27-Jul-23	By **(as per details)** **Consumables - 18%** **400.00 Dr** **Input CGST** **36.00 Dr** **Input SGST** **36.00 Dr** *being amount credited to veerabhadra enterprises towards purchase of plastic covers inv no -249 inv d.t-27-06-23 vide po no -20230627009 po d.t-27-06-23 scan id no-153871.*	**Purchase**	PUR/10612		472.00
29-Jul-23	To BANK-Yes Bank -009763700002521 *being online transfer to veerabhadra enterprises towards fund transfer.*	**Payment**	PAY/10914	472.00	
14-Sep-23	By **(as per details)** **Consumables - 18%** **600.00 Dr** **Input CGST** **54.00 Dr** **Input SGST** **54.00 Dr** *being amount credited to Veerabhadra enterprises towards purchase of Garbage bags big inv no-378 inv d.t-12-08-23 vide po no -20230811040*	**Purchase**	PUR/11023		708.00
19-Sep-23	To BANK-Yes Bank -009763700002521 *being online transfer to veerabhadra enterprises against creditbalance*	**Payment**	PAY/11452	708.00	
				2,065.00	**2,065.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Veesamsetty Srinivas

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	By **(as per details)**	**Purchase**	PUR/10679		13,570.00
	Paints GST 18% 11,500.00 Dr				
	Input CGST 1,035.00 Dr				
	Input SGST 1,035.00 Dr				
	being amount credited to veesametty srinivas towards purchase of wall putty cement inv no-3309 inv d.t-20-07-23 vide po no-20230719005 po d.t-19-07-23 scan id no-155294.				
	By **(as per details)**	**Purchase**	PUR/10680		2,620.00
	Paints GST 18% 2,220.00 Dr				
	Input CGST 199.80 Dr				
	Input SGST 199.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	being amount credited to veesamsetty srinivas towards purchase of turpentile oil inv no -3295 inv d.t-13-07-23 vide po no -20230712026 po d.t-12-07-23 scan id no-155312.				
	By **(as per details)**	**Purchase**	PUR/10681		14,160.00
	Paints GST 18% 12,000.00 Dr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	being amount credited to veesamsetty srinivas towards purchase of red oxide primer inv no -3307 inv d.t-18-07-23 vide po no -20230712027 po d.t-12-07-23 scan id no-155314.				
7-Aug-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10991	30,350.00	
	being online transfer to veesamsetty srinivas against credit balance				
				30,350.00	**30,350.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-23	By **(as per details)** **OIE-Printing & Stationery -18%** **170.00 Dr** **Input CGST** **15.30 Dr** **Input SGST** **15.30 Dr** **OIE-Rounding Off** **0.40 Dr** *being amount credited to Venkataramana stationery & binding works towards purchase of carbon paper. inv no-036. inv d.t-7 -04-23. vide po no-20230401058. po d.t-31-03-23.*	**Purchase**	PUR/10024		201.00
3-May-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards credit balance.*	**Payment**	PAY/10188	201.00	
17-Aug-23	By **(as per details)** **OIE-Printing & Stationery -18%** **1,500.00 Dr** **Input CGST** **135.00 Dr** **Input SGST** **135.00 Dr** *being amount credited to venkataramana stationery & binding works inv no-534 inv d.t-15 -07-23 vide po no-20230715026 po d.t-15-07-23 scan id no-156090*	**Purchase**	PUR/10791		1,770.00
19-Aug-23	To **BANK-Yes Bank -009763700002521** *being online transfer to venkatramana stationery against creditbalance*	**Payment**	PAY/11114	1,770.00	
20-Sep-23	By **(as per details)** **OIE-Printing & Stationery -18%** **4,500.00 Dr** **Input CGST** **405.00 Dr** **Input SGST** **405.00 Dr** *being amount credited to Venkatramana stationery towards purchase of black ducting tape against invoice no 707 dt 2.9.23 vide PO No 20230823062 scan id 161457.*	**Purchase**	PUR/11123		5,310.00
27-Sep-23	To **BANK-Yes Bank -009763700002521** *being onlien transfer to venkatramana stationery against creditbalance*	**Payment**	PAY/11693	5,310.00	
				7,281.00	**7,281.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Venkateshwara Power Tech

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to venkateshwara power tech towards HT/LT works*	**Payment**	PAY/11154	5,00,000.00	
19-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer towards monoplast against invoiceno 20230823058 dt 23.8.23.*	**Payment**	PAY/11460	1,534.00	
25-Sep-23	By **(as per details)** **LSRD-Allowance for Consumables** 12,800.00 Dr **LSRD-Allowance for Equipment** 12,800.00 Dr **LSRD-Labour Charges** 6,400.00 Dr **Input CGST** 2,880.00 Dr **Input SGST** 2,880.00 Dr *being amount credited to venkateshwara power tech towards electrical LT Supply works inv no-22/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11320		37,760.00
	By **(as per details)** **LSRD-Allowance for Consumables** 20,400.00 Dr **LSRD-Allowance for Equipment** 20,400.00 Dr **LSRD-Labour Charges** 10,200.00 Dr **Input CGST** 4,590.00 Dr **Input SGST** 4,590.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-21/23-24 inv d. t-23-09-23*	**Purchase**	PUR/11321		60,180.00
	By **(as per details)** **LSRD-Allowance for Consumables** 14,000.00 Dr **LSRD-Allowance for Equipment** 14,000.00 Dr **LSRD-Labour Charges** 7,000.00 Dr **Input CGST** 3,150.00 Dr **Input SGST** 3,150.00 Dr *being amount credited to ventkateshwara power tech towards purchase of electrical LT Supply work inv no-20/23-24 inv d. t-23-09-23*	**Purchase**	PUR/11322		41,300.00
	Carried Over			5,01,534.00	1,39,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,534.00	1,39,240.00
25-Sep-23	By **(as per details)** **LSRD-Allowance for Consumables** 1,400.00 Dr **LSRD-Allowance for Equipment** 1,400.00 Dr **LSRD-Labour Charges** 700.00 Dr **Input CGST** 315.00 Dr **Input SGST** 315.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-19/23-24 inv d. t-23-09-23*	**Purchase**	PUR/11323		4,130.00
	By **(as per details)** **LSRD-Allowance for Consumables** 1,800.00 Dr **LSRD-Allowance for Equipment** 1,800.00 Dr **LSRD-Labour Charges** 900.00 Dr **Input CGST** 405.00 Dr **Input SGST** 405.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply works inv no-18/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11324		5,310.00
	By **(as per details)** **LSRD-Allowance for Consumables** 11,200.00 Dr **LSRD-Allowance for Equipment** 11,200.00 Dr **LSRD-Labour Charges** 5,600.00 Dr **Input CGST** 2,520.00 Dr **Input SGST** 2,520.00 Dr *being amount credited to Venkateshwara power tech towards purchase of electrical LT Supply work inv no-17/23-24 inv d. t-23-09-23*	**Purchase**	PUR/11325		33,040.00
	By **(as per details)** **LSRD-Allowance for Consumables** 3,840.00 Dr **LSRD-Allowance for Equipment** 3,840.00 Dr **LSRD-Labour Charges** 1,920.00 Dr **Input CGST** 864.00 Dr **Input SGST** 864.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-16/23-24 inv d. t-23-09-23*	**Purchase**	PUR/11326		11,328.00
	Carried Over			5,01,534.00	1,93,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,534.00	1,93,048.00
25-Sep-23	By **(as per details)** **LSRD-Allowance for Consumables** 32,000.00 Dr **LSRD-Allowance for Equipment** 32,000.00 Dr **LSRD-Labour Charges** 16,000.00 Dr **Input CGST** 7,200.00 Dr **Input SGST** 7,200.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical supply work inv no-15/23-24 inv d.t -23-09-23*	**Purchase**	PUR/11327		94,400.00
	By **(as per details)** **LSRD-Allowance for Consumables** 10,800.00 Dr **LSRD-Allowance for Equipment** 10,800.00 Dr **LSRD-Labour Charges** 5,400.00 Dr **Input CGST** 2,430.00 Dr **Input SGST** 2,430.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work erection of chiller inv no-14/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11328		31,860.00
	By **(as per details)** **LSRD-Allowance for Consumables** 13,200.00 Dr **LSRD-Allowance for Equipment** 13,200.00 Dr **LSRD-Labour Charges** 6,600.00 Dr **Input CGST** 2,970.00 Dr **Input SGST** 2,970.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work inv no-13/23-24 inv d. t-23-09-23*	**Purchase**	PUR/11329		38,940.00
	By **(as per details)** **LSRD-Allowance for Consumables** 6,600.00 Dr **LSRD-Allowance for Equipment** 6,600.00 Dr **LSRD-Labour Charges** 3,300.00 Dr **Input CGST** 1,485.00 Dr **Input SGST** 1,485.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work erection of PDB inv no-12/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11330		19,470.00
	Carried Over			5,01,534.00	3,77,718.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,534.00	3,77,718.00
25-Sep-23	By **(as per details)** **LSRD-Allowance for Consumables** 6,600.00 Dr **LSRD-Allowance for Equipment** 6,600.00 Dr **LSRD-Labour Charges** 3,300.00 Dr **Input CGST** 1,485.00 Dr **Input SGST** 1,485.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical LT Supply work erection of UMCC Panel inv no-11/23-24 inv d.t-23-09 -23*	**Purchase**	PUR/11331		19,470.00
	By **(as per details)** **LSRD-Allowance for Consumables** 16,800.00 Dr **LSRD-Allowance for Equipment** 16,800.00 Dr **LSRD-Labour Charges** 8,400.00 Dr **Input CGST** 3,780.00 Dr **Input SGST** 3,780.00 Dr *being amount credited to venkateshwara power tech towards purchase of electrical Supply work erection of UMCC Panel inv no-10/23-24 inv d.t-23-09 -23*	**Purchase**	PUR/11332		49,560.00
	By **(as per details)** **LSRD-Allowance for Consumables** 4,800.00 Dr **LSRD-Allowance for Equipment** 4,800.00 Dr **LSRD-Labour Charges** 2,400.00 Dr **Input CGST** 1,080.00 Dr **Input SGST** 1,080.00 Dr *being amount credited to venkateshwara power tech towards purchase of erection of fire panels inv no-09/23-24 inv d.t -23-09-23*	**Purchase**	PUR/11333		14,160.00
	By **(as per details)** **LSRD-Allowance for Consumables** 1,20,000.00 Dr **LSRD-Allowance for Equipment** 1,20,000.00 Dr **LSRD-Labour Charges** 60,000.00 Dr **Input CGST** 27,000.00 Dr **Input SGST** 27,000.00 Dr *being amount credited to venkateshwara power tech towards purchase of laying of 300 inv no-08/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11334		3,54,000.00
	Carried Over			5,01,534.00	8,14,908.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,534.00	8,14,908.00
25-Sep-23	By **(as per details)** **LSRD-Allowance for Consumables** 12,000.00 Dr **LSRD-Allowance for Equipment** 12,000.00 Dr **LSRD-Labour Charges** 6,000.00 Dr **Input CGST** 2,700.00 Dr **Input SGST** 2,700.00 Dr *being amount credited to venkateshwara power tech towards purchase of laying of 185 SQ MM inv no-07/23-24 inv d.t-23 -09-23*	**Purchase**	PUR/11335		35,400.00
	By **(as per details)** **LSRD-Allowance for Consumables** 4,080.00 Dr **LSRD-Allowance for Equipment** 4,080.00 Dr **LSRD-Labour Charges** 2,040.00 Dr **Input CGST** 918.00 Dr **Input SGST** 918.00 Dr *being amount credited to venkateshwara power tech towards purchase of laying of 185 SQ mm inv no-06/23-24 inv d.t-23 -09-23*	**Purchase**	PUR/11336		12,036.00
	By **(as per details)** **LSRD-Allowance for Consumables** 5,500.00 Dr **LSRD-Allowance for Equipment** 5,500.00 Dr **LSRD-Labour Charges** 2,750.00 Dr **Input CGST** 1,237.50 Dr **Input SGST** 1,237.50 Dr *being amout credited to venkateshwara power tech towards purchase of laying of 50 SQ MM inv no-05/23-24 inv d.t-23 -09-23*	**Purchase**	PUR/11339		16,225.00
	By **(as per details)** **LSRD-Allowance for Consumables** 3,600.00 Dr **LSRD-Allowance for Equipment** 3,600.00 Dr **LSRD-Labour Charges** 1,800.00 Dr **Input CGST** 810.00 Dr **Input SGST** 810.00 Dr *being amount credited to venkateshwar power tech towards purchase of laying of 35 SQ m m inv no-04/23-24 inv d.t-23-09-23*	**Purchase**	PUR/11343		10,620.00
	By **(as per details)** **LSRD-Allowance for Consumables** 17,280.00 Dr **LSRD-Allowance for Equipment** 17,280.00 Dr **LSRD-Labour Charges** 8,640.00 Dr **Input CGST** 3,888.00 Dr **Input SGST** 3,888.00 Dr *being amount credited to venkateshwara power tech towards purchase of laying of cable tray inv no-03/23-24 inv d.t -23-09-23*	**Purchase**	PUR/11345		50,976.00
	Carried Over			5,01,534.00	9,40,165.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,534.00	9,40,165.00
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11348		47,200.00
	LSRD-Allowance for Consumables 16,000.00 Dr				
	LSRD-Allowance for Equipment 16,000.00 Dr				
	LSRD-Labour Charges 8,000.00 Dr				
	Input CGST 3,600.00 Dr				
	Input SGST 3,600.00 Dr				
	being amount credited to venkateshwara power tech towards purchase of laying og GI Strips inv no-02/23-24 inv d.t-23-09 -23				
27-Sep-23	To **TDS-2% Contract**	**Journal**	JOU/10609	10,000.00	
	being short tds debited on payment of Rs 5 Lakhs				
30-Sep-23	To **(as per details)**	**Payment**	PAY/11733	3,75,831.00	
	TDS-2% Contract 3,758.00 Cr				
	BANK-Yes Bank -009763700002521 3,72,073.00 Cr				
	being online transfer to venkateshwara power tech against creditbalance				
				8,87,365.00	9,87,365.00
	To **Closing Balance**			1,00,000.00	
				9,87,365.00	**9,87,365.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Vijetha Earthing System

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	To **BANK-Yes Bank -009763700002521** *Being cheque issued to vijetha earthing system towards chemical earthing & CI Electrode vide po no -20230429001 po d.t-29-04-23 chq no-550753*	**Payment**	PAY/10244	94,105.00	
15-Jun-23	By **(as per details)** **Electrical GST 18%** 79,750.00 Dr **Input CGST** 7,177.50 Dr **Input SGST** 7,177.50 Dr *being amount credited to Vijetha Earthing system towards purcahse of chemical earthing inv no-627/23 -24 inv d.t-26-05-23 vide po no -20230429001 po d.t-29-04-23 scan id no-148037.*	**Purchase**	PUR/10319		94,105.00
27-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to vijetha earthing systems towards purchase of copper bonded earthing electrode against PO no 20230922027 dt22.9.23 -100% advance.*	**Payment**	PAY/11652	24,780.00	
27-Oct-23	By **(as per details)** **Electrical GST 18%** 21,000.00 Dr **Input CGST** 1,890.00 Dr **Input SGST** 1,890.00 Dr *being amount credited to vijetha earthing systems towards purchase of cbr 25 mm 3 mtrs 254 microns against invoice no 2015/23 -24 dt 6.10.23 vide PO no 20230922027 scan id165663.*	**Purchase**	PUR/11443		24,780.00
				1,18,885.00	**1,18,885.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Vision Technologies

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-23	To **BANK-Yes Bank -009763700002521** *being cheque issue towards cctv cameras in gvdc, cheque no -959332,po no-20230914062*	**Payment**	PAY/11509	44,000.00	
25-Sep-23	By **(as per details)** **Equipment GST 18%** 50,400.00 Dr **Input CGST** 4,536.00 Dr **Input SGST** 4,536.00 Dr *being amount credited to vision technolgies towards purchase of micc camera 360, invoice no-vt/sal /1006/23-24, inv d.t-25-09-23, vide po no-20230922067 po d.t-22-09 -23, scan id no-*	**Purchase**	PUR/11293		59,472.00
	By **(as per details)** **Equipment GST 18%** 37,288.00 Dr **Input CGST** 3,355.92 Dr **Input SGST** 3,355.92 Dr **OIE-Rounding Off** 0.16 Dr *being amount credited to vision technolgies towards purchase of PTZ cameras against invoice no VT /SAL/1005/23-24 dt 21.9.23 vide po no 20230914062 dt 14.9.23.*	**Purchase**	PUR/11260		44,000.00
26-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to vision technologies against credit balance*	**Payment**	PAY/11548	59,472.00	
				1,03,472.00	**1,03,472.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	By	**Sundry Purchases-COMP** *being amouont credited to Vivid world towards laser toner refeilling inv no-2581. inv d.t-18-04-23. vide po no-20230419050 po d.t-19-04 -23.*	**Purchase**	PUR/10016		325.00
25-Apr-23	To	**BANK-Yes Bank -009763700002521** *Being online transfer towards laser toner refeilling inv no-2581. inv d.t -18-04-23. vide po no -20230419050. po d.t-19-04-23.*	**Payment**	PAY/10138	325.00	
9-May-23	By	**OEUD-Consumables, Repairs &Maint** *being amount credited to vivid world towards laser toner refilling inv no-2588 inv d.t-27-04-23 vide po no-20230427052 po d.t-27-04 -23.*	**Purchase**	PUR/10085		225.00
15-May-23	To	**BANK-Yes Bank -009763700002521** *beingonline transfer to vivid world against creditbalance*	**Payment**	PAY/10294	225.00	
17-May-23	By	**OEUD-Consumables, Repairs &Maint** *being amount credited to vivid world towards toner refilling against invoice no 2594 dt 8.5. 23vide PO No 20230508034 dt8.5. 23*	**Purchase**	PUR/10135		550.00
31-May-23	To	**BANK-Yes Bank -009763700002521** *being online transfer to vivid world against credit balance*	**Payment**	PAY/10417	550.00	
19-Jul-23	By	**OEUD-Consumables, Repairs &Maint** *being amount credited to vivid world towards laser toner refilling inv no-2619 inv d.t-11-07-23 vide po no-20230711025 po d.t-11-07 -23.*	**Purchase**	PUR/10543		775.00
25-Jul-23	To	**BANK-Yes Bank -009763700002521** *being online transfer to vivid world against creditbalance*	**Payment**	PAY/10871	775.00	
20-Sep-23	By	**OERD-Consumables, Repairs & Maint** *being amount credited towards m/s. vivid world for purchased of toner blade , refilling, invoice no-2647, inv d.t-12-09-23*	**Purchase**	PUR/11116		325.00
		Carried Over			1,875.00	2,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,875.00	2,200.00
27-Sep-23	To BANK-Yes Bank -009763700002521 *being onlien transfer to vivid world against creditbalance*	**Payment**	PAY/11694	325.00	
				2,200.00	**2,200.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Voltamp Transformer Limited

Ledger Account

Makarpura
N.H.No 8
Vadodara -390014
Gujarat

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**8,35,440.00**	
4-May-23	To BANK-Yes Bank -009763700002521 *Being cheque issued to voltamp transformer limited towards purcahse of transformer vide po no -20230325042. po d.t-25-03-23. chq no-420458.*	**Payment**	PAY/10206	8,35,440.00	
4-Jun-23	To BANK-Yes Bank -009763700002521 *ch no 337337 being RTGS transfer towards purchase of transformer against PO no 20230325042 dt25. 3.23*	**Payment**	PAY/10498	66,83,520.00	
26-Jun-23	To BANK-Yes Bank -009763700002521 *beign online transfer to Voltamp transformers limited towards TCS amount for 2 nos*1600 KVA Transformers againstPO no 20230325042*	**Payment**	PAY/10675	8,356.00	
24-Sep-23	By **(as per details)** **Equip-Electrical Transformer** 35,40,000.00 Dr **Input IGST** 6,37,200.00 Dr *being amount credited to voltamp transfer towards electrical transformer 1600kva cast resin against invoice noSAV/2324/0319 dt10.6.23 vide po no 20230325042 dt 25.3.23.*	**Purchase**	PUR/11307		41,77,200.00
	By **(as per details)** **Equip-Electrical Transformer** 35,40,000.00 Dr **Input IGST** 6,37,200.00 Dr *being amount credited to voltamp transfer towards electrical transformer 1600kva cast resin against invoice noSAV/2324/0320 dt10.6.23 vide po no 20230325042 dt 25.3.23.*	**Purchase**	PUR/11308		41,77,200.00
	By **TCS Receivable -23-24** *being tcs receivable*	**Journal**	JOU/10594		8,356.00
				83,62,756.00	**83,62,756.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Watervision Systems Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-23	To **BANK-Yes Bank -009763700002521** *Being amount credited to Watervision systems pvt ltd towards purchase of water softner plant vide po no-20230802029 po d.t-02-08-2023.*	**Payment**	PAY/10999	32,500.00	
12-Sep-23	By **(as per details)** **Equipment GST 18%** 55,085.00 Dr **Input CGST** 4,957.65 Dr **Input SGST** 4,957.65 Dr **OIE-Rounding Off** 0.30 Cr *being amount credited to Watervision systems pvt ltd towards supply of water softener plant inv no-51/23-24 inv d.t-28-08 -23 vide po no-20230802029 po d.t -02-08-23 scan id no-159623.*	**Purchase**	PUR/10979		65,000.00
30-Sep-23	To **BANK-Yes Bank -009763700002521** *being online transfer to watervision systems against creditbalance*	**Payment**	PAY/11758	32,500.00	
				65,000.00	**65,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Y.Ravi Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-23	By **Fogging Work** *being amount credited to Y Ravi Shankar towards fogging work done at site for the month of march -2023. iv no-955. inv d.t-11-04-23.*	**Purchase**	PUR/10019		8,640.00
	To BANK-Yes Bank -009763700002521 *being online transfer to Y Ravi Shankar towards fogging work done at site for the month of march -2023. inv no-955, inv d.t-11-04-23.*	**Payment**	PAY/10126	8,640.00	
13-May-23	By **Fogging Work** *being amount credited to Y Ravishankar towards fogging work done at site for the monthof april 23 against invoice no 974 dt 12.5. 23*	**Purchase**	PUR/10123		8,720.00
	To BANK-Yes Bank -009763700002521 *being online transfer to Y Ravishankar towards fogging work done at site for the monthof april 23 against invoice no 974 dt 12.5. 23*	**Payment**	PAY/10287	8,720.00	
26-Jun-23	By **Fogging Work** *being amount credited to Y Ravishankar towards fogging work done at site for the monthof may 23 against invoice no 996 dt 19.6.23*	**Purchase**	PUR/10384		4,440.00
	To BANK-Yes Bank -009763700002521 *being online transfer to Y Ravishankar towards fogging work done at site for the monthof may 23 against invoice no 996 dt 19.6.23*	**Payment**	PAY/10672	4,440.00	
				21,800.00	**21,800.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Tata Capital NESL Charges Payable

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-23	By **NESL Charges** *Towards NESL Charges Payable as per foreclosure statement.*	**Journal**	JOU/10893		767.00
31-Oct-23	To **(as per details)** **SL-TCFSL Loan No-21845070 - 1** 4,14,69,981.00 Dr **SL-TCFSL Loan No-21856900- 2** 19,78,45,965.00 Dr **Prepayment Interest & Penalty Payanle** 56,13,138.00 Dr **Additional Interest Payable** 53,648.00 Dr **Tata Capital -TDS Receivable** 15,36,692.00 Dr **SL-ICICI Bank Ltd Loan** 24,65,20,191.00 Cr *Towards loan repayment*	**Journal**	JOU/10903	767.00	
				767.00	**767.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Tata Capital -TDS Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To **(as per details)**	**Journal**	JOU/10903	15,36,692.00	
	SL-TCFSL Loan No-21845070 - 1 4,14,69,981.00 Dr				
	SL-TCFSL Loan No-21856900- 2 19,78,45,965.00 Dr				
	Prepayment Interest & Penalty Payanle 56,13,138.00 Dr				
	Tata Capital NESL Charges Payable **767.00 Dr**				
	Additional Interest Payable 53,648.00 Dr				
	SL-ICICI Bank Ltd Loan 24,65,20,191.00 Cr				
	Towards loan repayment				
13-Nov-23	By BANK-Yes Bank -009763700002521	**Receipt**	REC/10187		6,27,738.00
	being amount received from Tata capital				
				15,36,692.00	6,27,738.00
	By **Closing Balance**				9,08,954.00
				15,36,692.00	**15,36,692.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TCS Receivable -22-23

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**3,669.00**	
	By	**Closing Balance**				3,669.00
					3,669.00	**3,669.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TCS Receivable -23-24

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-23	To SUP-Voltamp Transformer Limited	**Journal**	JOU/10594	8,356.00	
	being tcs receivable				
				8,356.00	
	By **Closing Balance**				8,356.00
				8,356.00	**8,356.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**40,536.00**
3-Apr-23	By **(as per details)**	**Payment**	PAY/10001		215.00
	DW T Kurmanna 21,500.00 Dr				
	TDS-1% Contract 215.00 Cr				
	BANK-Yes Bank -009763700002521 21,285.00 Cr				
	being neft transfer to T.Kurmanna towards PPC works tiles shifting work curing works maintence works chillers cubes connection purpose metal shifting maintence road cleaning curing debries removing vide voucher no:1014.				
	By **(as per details)**	**Payment**	PAY/10002		100.00
	CONT- T Kurmanna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank -009763700002521 9,900.00 Cr				
	being neft to T.Kurmanna released payment towards credit balance -23,290/-vide voucher no : 1013.				
	By **(as per details)**	**Payment**	PAY/10003		200.00
	CONT-N Krishna 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yes Bank -009763700002521 19,800.00 Cr				
	being neft to N.Krishna released payment towards credit balance -50,320/- vide voucher no:1012.				
	By **(as per details)**	**Payment**	PAY/10004		200.00
	CONT-Nadeem Plumber 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yes Bank -009763700002521 19,800.00 Cr				
	being neft to nadeem released payment towards credit balance -81,705/- vide voucher no : 1011.				
	By **(as per details)**	**Payment**	PAY/10005		200.00
	CONT-K Krishna 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yes Bank -009763700002521 19,800.00 Cr				
	being neft to N Krishna released payment towards credit balance -60,311/- vide voucher no:1010.				

Carried Over 41,451.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,451.00
3-Apr-23	By **(as per details)** **CONT-Janardhan Prasad Tiles** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *being neft to janardhan released payment towards credit balancce -49,760/- vide voucher no:1009.*	**Payment**	PAY/10006		100.00
4-Apr-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 2,52,404.00 Dr **TDS-1% Contract** 2,524.00 Cr **BANK-Yes Bank -009763700002521** 2,49,880.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 30.3. 23*	**Payment**	PAY/10010		2,524.00
	By **(as per details)** **DW-Putla Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *being neft to saikumar towards lighting arranging,maintenance works lighting connections at terrace,motor connections vide voucher no :1016.*	**Payment**	PAY/10015		35.00
	By **(as per details)** **CONJBDW- T Kurmana** 10,350.00 Dr **TDS-1% Contract** 103.00 Cr **BANK-Yes Bank -009763700002521** 10,247.00 Cr *being neft T Kurmanna towards terrace block-191 curing works & 3rd floor central lobbby cleaning works & clamps connection & 1st & 2nd cleaning works cubes making for chillers pcc stp base vide voucher no :1015.*	**Payment**	PAY/10016		103.00
8-Apr-23	By **(as per details)** **SP-Y Pushpalatha** 23,209.00 Cr **Gardending-COMP** 23,443.00 Dr **TDS-1% Contract** 234.00 Cr *being amount credited to Y Pushpalatha towards gardening charges for the monthof Mar 23 against invoice no 544 dt 1.4.2023*	**Purchase**	PUR/10003		234.00
	By **(as per details)** **CONJBDW- T Kurmana** 22,475.00 Dr **TDS-1% Contract** 224.00 Cr **BANK-Yes Bank -009763700002521** 22,251.00 Cr *Being neft to T.Kurmanna Towards labour quarters removing pannels shifting to NRK centrallobby Eastsidehold tanks purpose excavtion dressing levelling works pcc work vide vocher no:1027*	**Payment**	PAY/10044		224.00
	Carried Over				44,671.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,671.00
8-Apr-23	By **(as per details)**	**Payment**	PAY/10032		42.00
	DW-Putla Sai Kumar 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	BANK-Yes Bank -009763700002521 4,158.00 Cr				
	Being neft to Saikumar Towards lights arranging,maintence works, terrace floor lights connection vide vocher no:1026				
	By **(as per details)**	**Payment**	PAY/10031		208.00
	DW T Kurmanna 20,800.00 Dr				
	TDS-1% Contract 208.00 Cr				
	BANK-Yes Bank -009763700002521 20,592.00 Cr				
	Being Neft to T.Kurmanna Towards debries removal ,central lobby eastside holiding tank purpose , excavtion purpose ,robosand shifting ,debries removinal,curing , grainte working,Northside fire sump cleaning works ,debries removing vide vocher no:1025				
	By **(as per details)**	**Payment**	PAY/10043		12.00
	CONJBDW-Nadhim 1,250.00 Dr				
	TDS-1% Contract 12.00 Cr				
	BANK-Yes Bank -009763700002521 1,238.00 Cr				
	Being neft to Nadhim Towards borewell conections,labour toilets connection,northwest corner bore well vide vocher no:1024				
	By **(as per details)**	**Payment**	PAY/10055		92.00
	DW T Kurmanna 9,200.00 Dr				
	TDS-1% Contract 92.00 Cr				
	BANK-Yes Bank -009763700002521 9,108.00 Cr				
	being online transfer to T Kurmanna towards shifting and levelling of morrum inside of labour qtrs, painting of doors and door frames.				
10-Apr-23	By **(as per details)**	**Payment**	PAY/10057		1,684.00
	CONT-N Dharma Rao-Construction Acct 1,68,484.00 Dr				
	TDS-1% Contract 1,684.00 Cr				
	BANK-Yes Bank -009763700002521 1,66,800.00 Cr				
	being online transfer to N Dharma rao as per annexure A,B,C dt 6-4 -23				
	By **(as per details)**	**Payment**	PAY/10042		200.00
	CONT- T Kurmanna 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yes Bank -009763700002521 19,800.00 Cr				
	Being Neft to T.Kurmanna Relaesed payment towards credit balance =51218/- vide vocher no:1023				
	Carried Over				46,909.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,909.00
10-Apr-23	By **(as per details)**	**Payment**	PAY/10041		200.00
	CONT-N Krishna 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yes Bank -009763700002521 19,800.00 Cr				
	Being neft to Krishna Released payment towards credit balnce =100041 vide vocher no:1022				
	By **(as per details)**	**Payment**	PAY/10040		1,000.00
	CONT-N Dharma Rao-Construction Acct 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	BANK-Yes Bank -009763700002521 99,000.00 Cr				
	Being neft to N.Darma Released payment towards credit balance =929225/- vide vocher no:1021				
	By **(as per details)**	**Payment**	PAY/10039		200.00
	CONT-Nadeem Plumber 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yes Bank -009763700002521 19,800.00 Cr				
	Being neft to Nadeem Relaesed payment towards credit balnce =61705/- vide vocher no:1020				
	By **(as per details)**	**Payment**	PAY/10037		100.00
	CONT-Janardhan Prasad Tiles 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank -009763700002521 9,900.00 Cr				
	Being neft to Jandran Prasad Relaesed payment towards credit balance=39760/- vide vocher no:1018				
	By **(as per details)**	**Payment**	PAY/10036		300.00
	CONT-Anand Water Proofing 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	BANK-Yes Bank -009763700002521 29,700.00 Cr				
	Being neft to Jyothi babu Released payment towards credit balance =73749/- vide vocher no:1017				
	By **(as per details)**	**Payment**	PAY/10059		5,000.00
	CONT- Mohd Ishaq 5,00,000.00 Dr				
	TDS-1% Contract 5,000.00 Cr				
	BANK-Yes Bank -009763700002521 4,95,000.00 Cr				
	being online transfer to Mohd ishaq against credit balance.				
	To **(as per details)**	**Payment**	PAY/10063	40,536.00	
	TDS-10% Interest 87,124.00 Dr				
	TDS-10% Professional Charges 48,500.00 Dr				
	TDS-2% Contract 6,967.00 Dr				
	TDS-2% Equipment Hire Charges 1,488.00 Dr				
	TDS-5% Commission/Brokerage 5,000.00 Dr				
	SIP-TDS 5,688.00 Dr				
	BANK-Yes Bank -009763700002521 1,95,303.00 Cr				
	ch no 916162 being cheque issued towarsd TDS for the monthof Mar 23.				
	Carried Over			40,536.00	53,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,536.00	53,709.00
15-Apr-23	By **(as per details)**	**Payment**	PAY/10070		356.00
	CONJBDW- T Kurmana 35,650.00 Dr				
	TDS-1% Contract 356.00 Cr				
	BANK-Yes Bank -009763700002521 35,294.00 Cr				
	Being neft to T.Kurmanna Towatds labour quarter eastside footing excation ,central lobby eastside hold tank excavtion chillers cubes (30 no's) to terrace supporting for 14 tons rane chipping 250 dia vide vocher no:1041				
	By **(as per details)**	**Payment**	PAY/10080		405.00
	CONT-Anugutala Harish 40,500.00 Dr				
	TDS-1% Contract 405.00 Cr				
	BANK-Yes Bank -009763700002521 40,095.00 Cr				
	Being neft to Harish Bill sent on -12/04/23 Amount RS=40500/- vide vocher no:1042				
	By **(as per details)**	**Payment**	PAY/10079		42.00
	DW-Putla Sai Kumar 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	BANK-Yes Bank -009763700002521 4,158.00 Cr				
	Being neft to Saikumar Towards lights arranging, maintence works vide vocher no:1040				
	By **(as per details)**	**Payment**	PAY/10071		208.00
	DW T Kurmanna 20,800.00 Dr				
	TDS-1% Contract 208.00 Cr				
	BANK-Yes Bank -009763700002521 20,592.00 Cr				
	Being neft to T.Kurmanna Towards maintence works,lights arranging vide vocher no:1038				
	By **(as per details)**	**Payment**	PAY/10078		200.00
	CONT-N Krishna 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yes Bank -009763700002521 19,800.00 Cr				
	Being neft to Krishna Released payment towardscredit balance =80041/- vide vocher no:1037				
	By **(as per details)**	**Payment**	PAY/10077		1,000.00
	CONT-N Dharma Rao-Construction Acct 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	BANK-Yes Bank -009763700002521 99,000.00 Cr				
	Being neft to N Darma Rao Released payment towards credit balance=660741 /- vide vocher no:1036				
	Carried Over			40,536.00	55,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,536.00	55,920.00
15-Apr-23	By **(as per details)** **CONT- T Kurmanna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to T.Kurmanna Released payment towards credit balance =31218 /- vide vocher no:1035*	**Payment**	PAY/10076		200.00
	By **(as per details)** **CONT-Nadeem Plumber** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Nadeem Relaesed payment towards credit balance =41705/- vide vocher no:1034*	**Payment**	PAY/10075		100.00
	By **(as per details)** **CONT-K Krishna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to K.Krishna Released payment towards credit balance =40311 /- vide vocher no:1033*	**Payment**	PAY/10074		200.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Jandran prasad Released payment towards credit balnace=29760/- vide vocher no:1032*	**Payment**	PAY/10073		100.00
	By **(as per details)** **CONT-Anand Water Proofing** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Anand Released payment towards credit balance =48330/- vide vocher no:1031*	**Payment**	PAY/10072		200.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,51,602.00 Dr **TDS-1% Contract** 1,516.00 Cr **BANK-Yes Bank -009763700002521** 1,50,086.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 13.4. 23*	**Payment**	PAY/10089		1,516.00
24-Apr-23	By **(as per details)** **CONT-K Krishna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being online transfer to K.Krishna Relaesed payment towards credit balance=20311/- vide vocher no:1044*	**Payment**	PAY/10110		200.00
	Carried Over			40,536.00	58,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,536.00	58,436.00
24-Apr-23	By **(as per details)** **CONT-Janardhan Prasad Tiles** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being online transfer to Jandran Prasad Released Advance Central lobby Granite RS=50000/- Credit balance=19760/- vide vocher no:1043*	**Payment**	PAY/10109		500.00
	By **(as per details)** **CONT- T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being online transfer to T. Kurmanna Released payment towards credit balance=11216/- vide vocher no:1048*	**Payment**	PAY/10121		100.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being online transfer to Darma Rao Relaesed payment toawrds credit balance=409139/- vide vocher no:1046*	**Payment**	PAY/10112		1,000.00
	By **(as per details)** **CONT-N Krishna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being online transfer to N.Krishna Relesaed payment toawrds credit balance=60041/- vide vocher no:1047*	**Payment**	PAY/10113		200.00
	By **(as per details)** **CONT-Nadeem Plumber** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being online transfer to Nadeem Released payment towards credit balance=31705/- vide vocher no:1045*	**Payment**	PAY/10111		200.00
	By **(as per details)** **DW T Kurmanna** 21,500.00 Dr **TDS-1% Contract** 215.00 Cr **BANK-Yes Bank -009763700002521** 21,285.00 Cr *Being online transfer to T.kurmanna Towards curing,maintence works, road cleaning, staircase claening, floor cleaning,staircase cleaning, ETP&STP curing works ,Back fillng at DG set area ,terrace debries chipping vide vocher no:1049*	**Payment**	PAY/10106		215.00
	Carried Over			40,536.00	60,651.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,536.00	60,651.00
24-Apr-23	By **(as per details)** **CONJBDW- T Kurmana** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being online transfer to T. Kurmanna Towards Labour quarter shed frames removing &bricks shifting for compoundwall Room panels removing & shifting toNRK site stub column frames fixing towards west side vide vocher no:1050*	**Payment**	PAY/10107		250.00
25-Apr-23	By **(as per details)** **CONT-P Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *Being online transfer to Towards Relaesing Amount Against bill sent RS=3500/-*	**Payment**	PAY/10120		35.00
	By **(as per details)** **DW-Putla Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *Being online transfer to Saikumar Towards Lights,arranging, maintence works,motors service lines shifting works vide vocher no:1051*	**Payment**	PAY/10108		35.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 95,450.00 Dr **TDS-1% Contract** 954.00 Cr **BANK-Yes Bank -009763700002521** 94,496.00 Cr *being online transfer to N.Dharma rao as per annexure A,B,C.*	**Payment**	PAY/10137		954.00
2-May-23	To **(as per details)** **TDS-2% Contract** 587.00 Dr **TDS-2% Equipment Hire Charges** 3,387.00 Dr **TDS-10% Interest** 97,038.00 Dr **TDS-10% Professional Charges** 500.00 Dr **BANK-Yes Bank -009763700002521** 1,22,901.00 Cr *ch no 420449 being cheque issued towards tds for the monthof april 23*	**Payment**	PAY/10184	21,389.00	
3-May-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,40,112.00 Dr **TDS-1% Contract** 1,401.00 Cr **BANK-Yes Bank -009763700002521** 1,38,711.00 Cr *being amount credited to N dharma rao towards Annexure A,B,C 27-04 -23.*	**Payment**	PAY/10185		1,401.00
	Carried Over			61,925.00	63,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,925.00	63,326.00
3-May-23	By **(as per details)** **CONT-Janardhan Prasad Tiles** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being online transfer to Jandran Prasad Relaesed payment towards credit balance=51581/- vide vocher no:1063*	**Payment**	PAY/10153		200.00
	By **(as per details)** **CONT- T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Beng online transfer to T.Kurmanna Relaesed payment towards credit balance=27202 /- vide vocher no:1061*	**Payment**	PAY/10159		100.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being online transfer to N.Darma Rao Relaesed payment towards credit balnce=213689/- vide vocher no:1059*	**Payment**	PAY/10156		500.00
	By **(as per details)** **CONT-Anand Water Proofing** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being online transfer to Anand Relaesed payment towards credit balance=23749/- vide vocher no:1056*	**Payment**	PAY/10150		100.00
	By **(as per details)** **CONT-Jyothi Babu** 4,581.00 Dr **TDS-1% Contract** 45.00 Cr **BANK-Yes Bank -009763700002521** 4,536.00 Cr *Beng neft to Jyothi babu Relaesed payment toawrds credit balance =4581/- vide vocher no:1057*	**Payment**	PAY/10151		45.00
	By **(as per details)** **CONT-Nadeem Plumber** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank -009763700002521** 4,950.00 Cr *being neft to Nadeem Relaesed payment towards credit balance =11705/- vide vocher no:1058*	**Payment**	PAY/10154		50.00
	Carried Over			61,925.00	64,321.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,925.00	64,321.00
3-May-23	By **(as per details)** **CONT-N Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to N.Krishna Relaesed payment towards credit balance =40041/- vide vocher no:1060*	**Payment**	PAY/10158		100.00
	By **(as per details)** **CONT-Y Eshwar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being nrft to eshwar rao Released payment towards credit balance =78205/- vide vocher no:1062*	**Payment**	PAY/10160		100.00
	By **(as per details)** **DW T Kurmanna** 21,500.00 Dr **TDS-1% Contract** 215.00 Cr **BANK-Yes Bank -009763700002521** 21,285.00 Cr *Being neft to T.Kurmanna Towards Towards 3rd floor staircase debrires removing block-191 2nd flooor claeaning works &staircasr chipping road road cleaning&Ffire tank water removing debrires bricks shifting vide vocher no 1064*	**Payment**	PAY/10167		215.00
	By **(as per details)** **CONJBDW- T Kurmana** 29,325.00 Dr **TDS-1% Contract** 293.00 Cr **BANK-Yes Bank -009763700002521** 29,032.00 Cr *Being neft to T.Kurmanna Towards Towards silt floor cleaning for vdf flooring &curb stone eastside excavtion fire tanks cleaning &block-119 silt floor cleaning &debries removal vdf flooring fire tank pump room debries removal vide vocher no:1066*	**Payment**	PAY/10170		293.00
	By **(as per details)** **DW-Putla Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *Beng neft to Saikumar Towards maintence workslights arranging &motor service lines shifting works vide vocher no:1065*	**Payment**	PAY/10168		35.00
	By **(as per details)** **CONT-Rapani Babu Rao** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being online transfer to Rapani Babu Towards Relaesing Amount Aganist bill sent RS=1,66,711 /-*	**Payment**	PAY/10118		300.00
	Carried Over			61,925.00	65,364.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,925.00	65,364.00
6-May-23	By **(as per details)** **CONJBDW-Devadas (Con)** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr **BANK-Yes Bank -009763700002521** 2,178.00 Cr *Being online transfer to Devadas Towards Fixing of 630 Amps Feedar box SSembly and installiation vide vocher no:1054*	**Payment**	PAY/10124		22.00
	By **(as per details)** **CONT-Rapani Babu Rao** 36,000.00 Dr **TDS-1% Contract** 360.00 Cr **BANK-Yes Bank -009763700002521** 35,640.00 Cr *Being neft to Rapani Towards Releasing Amount RS=36000/- vide vocher no:1078*	**Payment**	PAY/10218		360.00
	By **(as per details)** **DW-Putla Sai Kumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr **BANK-Yes Bank -009763700002521** 2,772.00 Cr *Being neft to Sai kumar Towards maintences works,lights arranging terrace lights ,motor service lines & shifting works vide vocher no:1075*	**Payment**	PAY/10202		28.00
	By **(as per details)** **DW T Kurmanna** 22,200.00 Dr **TDS-1% Contract** 222.00 Cr **BANK-Yes Bank -009763700002521** 21,978.00 Cr *Being neft to T.Kurmanna Towards 3rd floor staircase debries removing block-191 2nd floor cleaning works floor finishing , debries shifting vide vocher no:1074*	**Payment**	PAY/10203		222.00
	By **(as per details)** **CONT-Y Eshwar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to EshwarRao Released payment towards credit balance =68205/- vide vocher no:1073*	**Payment**	PAY/10210		100.00
	By **(as per details)** **CONT- T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to T.Kurmanna Relaesed payment towards credit balance =17202/- vide vocher no:1072*	**Payment**	PAY/10209		100.00
	Carried Over			61,925.00	66,196.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,925.00	66,196.00
6-May-23	By **(as per details)** **CONT-Janardhan Prasad Tiles** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Jandran Prasad Released payment towards credit balance=31581/- vide vocher no:1068*	**Payment**	PAY/10204		200.00
	By **(as per details)** **CONJBDW- T Kurmana** 40,106.00 Dr **TDS-1% Contract** 401.00 Cr **BANK-Yes Bank -009763700002521** 39,705.00 Cr *Being neft to T.Kurmanna owards Block-119 debries shifting &chipping work dust shifting work for lobby flooring scrap material shifting compound wall excavtion work &finishing debries shifting of 119 baement floor vide vocher no:1076*	**Payment**	PAY/10216		401.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 26,838.00 Dr **TDS-1% Contract** 268.00 Cr **BANK-Yes Bank -009763700002521** 26,570.00 Cr *Being neft to N.Darma Rao Released payment towards credit balance =26838/- vide vocher no:1070*	**Payment**	PAY/10211		268.00
	By **(as per details)** **CONT-N Krishna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to KRISHNA Relaesed payment towards credit balance =30041/- vide vocher no:1071*	**Payment**	PAY/10208		200.00
	By **(as per details)** **CONT-K Krishna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to K.Krishna Relaesed payment towards credit balance =160948 /- vide vocher no:1069*	**Payment**	PAY/10205		500.00
	By **(as per details)** **CONT-Anand Water Proofing** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Anand Jyothi water proofing UG SUMP FIRE AdvanceRS=25000/- CREDIT BALANCE=13749/- vide vocher no:1077*	**Payment**	PAY/10219		250.00
	Carried Over			61,925.00	68,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,925.00	68,015.00
13-May-23	By **(as per details)** **SP-Y Pushpalatha** 27,715.00 Cr **Gardending-COMP** 27,994.00 Dr **TDS-1% Contract** 279.00 Cr *being amount credited to Y Pushpalatha towards gardening charges for the monthof april 23 against invoice no 555 dt 2.5.23*	**Purchase**	PUR/10120		279.00
	By **(as per details)** **CONT- Mohd Ishaq** 15,00,000.00 Dr **TDS-1% Contract** 15,000.00 Cr **BANK-Yes Bank -009763700002521** 14,85,000.00 Cr *being online transfer to mohd ishaq as per approval*	**Payment**	PAY/10285		15,000.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 3,62,378.00 Dr **TDS-1% Contract** 3,624.00 Cr **BANK-Yes Bank -009763700002521** 3,58,754.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 11.5. 23*	**Payment**	PAY/10286		3,624.00
	By **(as per details)** **CONT-Anand Water Proofing** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being neft to Anand water proofing Advance for fire sump ,UG sump , water proofing RS=30000/- vide vocher no:1094*	**Payment**	PAY/10276		300.00
	By **(as per details)** **CONT-Vadla Anand** 4,800.00 Dr **TDS-1% Contract** 48.00 Cr **BANK-Yes Bank -009763700002521** 4,752.00 Cr *Being neft to Anand Bill sent against RS=4800 vide vocher no:1093*	**Payment**	PAY/10275		48.00
	By **(as per details)** **DW T Kurmanna** 21,412.00 Dr **TDS-1% Contract** 214.00 Cr **BANK-Yes Bank -009763700002521** 21,198.00 Cr *Being neft to T.Kurmanna Towards debries removing,cleaning works, central lobby bstaircase cleaning , debries removing works vide vocher no:1080*	**Payment**	PAY/10261		214.00
	By **(as per details)** **CONT-P Raju** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being neft to Raju Advance on Account RS =30000/- vide vocher no:1090*	**Payment**	PAY/10273		300.00
	Carried Over			61,925.00	87,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,925.00	87,780.00
13-May-23	By **(as per details)** **CONT- T Kurmanna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to T.Kurmanna Bill sent on RS=111390/- for vdf work credit balance=7202/- This week Recomadation vide vocher no:1088*	**Payment**	PAY/10277		1,000.00
	By **(as per details)** **CONT-Y Eshwar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Eshwar Rao Released payment towards credit balance=58205/- vide vocher no:1087*	**Payment**	PAY/10268		100.00
	By **(as per details)** **CONT-N Krishna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to N.Krishna Released payment towards credit balnce =243503/- vide vocher no:1086*	**Payment**	PAY/10267		500.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr **BANK-Yes Bank -009763700002521** 4,95,000.00 Cr *Being neft to N.Darma Rao Released payment towards credit balance=1813840/- vide vocher no:1085*	**Payment**	PAY/10288		5,000.00
	By **(as per details)** **CONT-K Krishna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to K.Krishna Relaesed payment towards credit balance =110948 /- vide vocher no:1084*	**Payment**	PAY/10289		500.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Jandran Prasad Released payment towards credit balance=230721/- vide vocher no:1083*	**Payment**	PAY/10264		1,000.00
	Carried Over			61,925.00	95,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,925.00	95,880.00
13-May-23	By **(as per details)**	**Payment**	PAY/10262		450.00
	CONJBDW- T Kurmana 45,056.00 Dr				
	TDS-1% Contract 450.00 Cr				
	BANK-Yes Bank -009763700002521 44,606.00 Cr				
	Being neft to T,Kurmanna Towards ms frmaes fixing holding above terrace elevation purpose &debries removal pump room fire tank soil levelling east side lawn area & soil shifting shabadad stone north east side central lobby vide vocher no:1081				
	By **(as per details)**	**Payment**	PAY/10272		40.00
	CONT-Anugutala Harish 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	BANK-Yes Bank -009763700002521 3,960.00 Cr				
	Being neft to Harish Advance RS =4000/- vide vocher no:1089				
	By **(as per details)**	**Payment**	PAY/10263		57.00
	CONJBDW-Devadas (Con) 5,775.00 Dr				
	TDS-1% Contract 57.00 Cr				
	BANK-Yes Bank -009763700002521 5,718.00 Cr				
	Being neft to Devadas Towards marking of earth piks in vcb room & transformers & fixing of 16 amps mcb & cabling 2.5sqm all floor DG of 65kVA 100 mcb fixing infiber box vide vocher no:1082				
	By **(as per details)**	**Payment**	PAY/10260		35.00
	DW-Putla Sai Kumar 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	BANK-Yes Bank -009763700002521 3,465.00 Cr				
	Being neft to Saikumar Towards maintences works ,lights arranging ,vide vocher no:1079				
15-May-23	By **(as per details)**	**Payment**	PAY/10271		100.00
	CONT-Amlesh Kumar Sharma 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank -009763700002521 9,900.00 Cr				
	Being neft to Amlesh Kumar Advance on account for plywood works vide vocher no:1091				
16-May-23	By **(as per details)**	**Payment**	PAY/10322		10,000.00
	CONT- Mohd Ishaq 10,00,000.00 Dr				
	TDS-1% Contract 10,000.00 Cr				
	BANK-Yes Bank -009763700002521 9,90,000.00 Cr				
	Being cheque issued to Mohd Ishaq towards annexure g chq no -337323.				
	Carried Over			61,925.00	1,06,562.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,925.00	1,06,562.00
23-May-23	By **(as per details)** **CONJBDW- T Kurmana** 57,412.00 Dr **TDS-1% Contract** 574.00 Cr **BANK-Yes Bank -009763700002521** 56,838.00 Cr *Being online transfer to T. Kurmanna Towards 40'feet container shifting,roads cleaning, debrires removal ,material shifting , ms sqaure pipes unloading work, lift material shifting vide vocher no:1104*	**Payment**	PAY/10345		574.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being online transfer to Jandran Prasad Released payment towards credit balance=131721/- vide vocher no:1096*	**Payment**	PAY/10330		300.00
	By **(as per details)** **CONT-K Krishna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being online transfer to K.Krishna Released payment towards credit balance=60948/- vide vocher no:1097*	**Payment**	PAY/10331		200.00
	By **(as per details)** **CONT-N Krishna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being online transfer to N.Krishna Being Released payment towards credit baalnce=193503/- vide vocher no:1098*	**Payment**	PAY/10332		500.00
	By **(as per details)** **CONT-Y Eshwar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being online transfer to Eshwar Rao Being Released payment towards credit baalnce=48205/- vide vocher no:1099*	**Payment**	PAY/10333		100.00
	Carried Over			61,925.00	1,08,236.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,925.00	1,08,236.00
23-May-23	By **(as per details)** **CONT-Nadeem Plumber** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Towardsonline transfer Rainwater lines ,suspended lines work an account Advance RS=20000/- credit balnce=6705/- vide vocher no:1100*	**Payment**	PAY/10334		200.00
	By **(as per details)** **CONT-M Narsing Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *TOWARDS ONLINE TRANSFER EXTERNAL PAINTING WORK ADVANCE RS=50000/- VIDE VOCHER NO:1101*	**Payment**	PAY/10342		500.00
	By **(as per details)** **DW-Putla Sai Kumar** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr **BANK-Yes Bank -009763700002521** 4,158.00 Cr *Being Online transfer to Saikumar Towards terrace lights lights arranging maintences works vide vocher no:1102*	**Payment**	PAY/10340		42.00
	By **(as per details)** **DW T Kurmanna** 26,450.00 Dr **TDS-1% Contract** 264.00 Cr **BANK-Yes Bank -009763700002521** 26,186.00 Cr *Being online transfer to T. Kurmanna Towards roads cleaning,debries removing,tiles shifting ,for client & md sir visit all roads cleaning,debrires removal vide vocher no:1103*	**Payment**	PAY/10344		264.00
	By **(as per details)** **CONT-Mohd Ilyas** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr **BANK-Yes Bank -009763700002521** 4,95,000.00 Cr *Being online transfer to Mohd ilyas towards as per approval.*	**Payment**	PAY/10346		5,000.00
	By **(as per details)** **CONT-Mohd Asim** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr **BANK-Yes Bank -009763700002521** 4,95,000.00 Cr *being online transfer to Mohd Asim towards as per approval.*	**Payment**	PAY/10347		5,000.00
30-May-23	By **CONT-Nadeem Plumber** *beingn tds debited on materialissued*	**Journal**	JOU/10100		16.00
	Carried Over			61,925.00	1,19,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,925.00	1,19,258.00
30-May-23	By **CONT-Janardhan Prasad Tiles** *being tds debited on material issued*	**Journal**	JOU/10102		35.00
	By **CONT-M Narsing Rao** *being tds debited on material issued*	**Journal**	JOU/10104		46.00
	By **CONT- T Kurmanna** *being amount debited on materialissued*	**Journal**	JOU/10106		102.00
31-May-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,71,783.00 Dr **TDS-1% Contract** 1,718.00 Cr **BANK-Yes Bank -009763700002521** 1,70,065.00 Cr *beign online transfer to N Dharma rao as per annexure A,B,C dt 18-5 -23*	**Payment**	PAY/10391		1,718.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,56,457.00 Dr **TDS-1% Contract** 1,565.00 Cr **BANK-Yes Bank -009763700002521** 1,54,892.00 Cr *being online transfer to N dharma rao as per annexure A,B,C dt 25-5 -23*	**Payment**	PAY/10397		1,565.00
	By **(as per details)** **CONJBDW- T Kurmana** 54,050.00 Dr **TDS-1% Contract** 540.00 Cr **BANK-Yes Bank -009763700002521** 53,510.00 Cr *Being neft toT.Kurmanna Towards pcc for trech in electrical room ,pcc for compound wall ,grainte shifting to NRK ,HSD yard Excavation for compound wall lift chipping & panels unloading work casting of north east sajja vide vocher no:1115*	**Payment**	PAY/10399		540.00
	By **(as per details)** **DW-Putla Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *Being neft to Saikumar Towards maintences ,lights arranging, terrace lights , vide vocher no:1111*	**Payment**	PAY/10400		35.00
	Carried Over			61,925.00	1,23,299.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,925.00	1,23,299.00
31-May-23	By **(as per details)**	**Payment**	PAY/10401		165.00
	DW T Kurmanna 16,456.00 Dr				
	TDS-1% Contract 165.00 Cr				
	BANK-Yes Bank -009763700002521 16,291.00 Cr				
	Being neft to T.Kurmanna Towards debries removing,grainte shifting, cleaning works mud excavtion , roads cleaning vide vocher no:1114				
	By **(as per details)**	**Payment**	PAY/10402		100.00
	CONT-Y Eshwar Rao 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank -009763700002521 9,900.00 Cr				
	Being neft to Eshwar Rao Released payment towards credit balance=38205/- vide vocher no:1110				
	By **(as per details)**	**Payment**	PAY/10403		500.00
	CONT- T Kurmanna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yes Bank -009763700002521 49,500.00 Cr				
	Being neft to T.Kurmanna Released payment towards credit balance =138712/- vide vocher no:1109a				
	By **(as per details)**	**Payment**	PAY/10404		500.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yes Bank -009763700002521 49,500.00 Cr				
	Being neft to N.Krishna Released payment towards credit balance =143503/- vide vocher no:1108				
	By **(as per details)**	**Payment**	PAY/10405		2,000.00
	CONT-N Dharma Rao-Construction Acct 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	BANK-Yes Bank -009763700002521 1,98,000.00 Cr				
	Being neft to Darma Releasedpayment towards credit balance=921363/- vide vocher no:1107				
	By **(as per details)**	**Payment**	PAY/10406		200.00
	CONT-K Krishna 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yes Bank -009763700002521 19,800.00 Cr				
	Being neft to K.Krishna Released payment towards credit balance =40948/- vide vocher no:1106				
	Carried Over			61,925.00	1,26,764.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,925.00	1,26,764.00
31-May-23	By **(as per details)** **CONT-Janardhan Prasad Tiles** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Jandran Prasad Released payment towards credit balance=101721/- vide vocher no:1105*	**Payment**	PAY/10407		200.00
	By **(as per details)** **CONJBDW- Saroj Kumar Das** 1,150.00 Dr **TDS-1% Contract** 11.00 Cr **BANK-Yes Bank -009763700002521** 1,139.00 Cr *Being neft to Saroj Das Towards grainte shifting ,work material shifting vide vocher no:1112*	**Payment**	PAY/10419		11.00
	By **(as per details)** **DW-Saroj Kumar Das** 5,750.00 Dr **TDS-1% Contract** 57.00 Cr **BANK-Yes Bank -009763700002521** 5,693.00 Cr *Being neft to Saroj Das Towards materal shiting to NRK ,debries removing, compound wall cleaning , debries removing work vide vocher no:1113*	**Payment**	PAY/10420		57.00
1-Jun-23	To **(as per details)** **TDS-2% Contract** 4,200.00 Dr **TDS-2% Equipment Hire Charges** 6,449.00 Dr **TDS-10% Interest** 1,27,083.00 Dr **TDS-5% Commission/Brokerage** 2,500.00 Dr **TDS-10% Professional Charges** 1,25,313.00 Dr **BANK-Yes Bank -009763700002521** 3,30,652.00 Cr *being online transfer towards tds for the monthof may 23*	**Payment**	PAY/10422	65,107.00	
3-Jun-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,71,375.00 Dr **TDS-1% Contract** 1,713.00 Cr **BANK-Yes Bank -009763700002521** 1,69,662.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 1-6 -23*	**Payment**	PAY/10446		1,713.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Jandran Prasad Being Released payment towards credit balance=78160/- vide vocher no:1117*	**Payment**	PAY/10424		500.00
	Carried Over			1,27,032.00	1,29,245.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,032.00	1,29,245.00
3-Jun-23	By **(as per details)** **CONT-K Krishna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to K.Krishna Released payment towards credit balance=20948/- vide vocher no:1118*	**Payment**	PAY/10425		200.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to DarmaRao Released payment towards credit balance=393123/- vide vocher no:1119*	**Payment**	PAY/10426		1,000.00
	By **(as per details)** **CONT-N Krishna** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being neft to N.Krishna Being Released payment towards credit balance=93503/- vide vocher no:1120*	**Payment**	PAY/10427		300.00
	By **(as per details)** **CONT- T Kurmanna** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being neft to T.Kurmanna Being Released payment towards credit balance=78365/- vide vocher no:1121*	**Payment**	PAY/10428		300.00
	By **(as per details)** **CONT-Y Eshwar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to EshwarRao Being Released payment towards credit balance=28205/- vide vocher no:1122*	**Payment**	PAY/10429		100.00
	By **(as per details)** **CONJBDW-Devadas (Con)** 1,275.00 Dr **TDS-1% Contract** 13.00 Cr **BANK-Yes Bank -009763700002521** 1,262.00 Cr *Being neft to Devadas Towards Dismanhole of cables 25KvA DG to shifting purpose & earth pits connections & refelling of cables & earthing connection vide vocher no:1125*	**Payment**	PAY/10437		13.00
	Carried Over			1,27,032.00	1,31,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,032.00	1,31,158.00
3-Jun-23	By **(as per details)** **DW T Kurmanna** 11,787.00 Dr **TDS-1% Contract** 117.00 Cr **BANK-Yes Bank -009763700002521** 11,670.00 Cr *Being neft to T.Kurmanna Towards roads cleaning ,debries removing , grainte shifting& mud excvation of material shifting,excavation rainwater harvisting pits vide vocher no:1128*	**Payment**	PAY/10436		117.00
	By **(as per details)** **CONJBDW- T Kurmana** 85,962.00 Dr **TDS-1% Contract** 859.00 Cr **BANK-Yes Bank -009763700002521** 85,103.00 Cr *Being neft to T.Kurmanna Towards bore well earth pits excavtion work ,north wst road excavtion wall ,manhole excavtion brick wall in trech compound wall ,excavtion work ,tree cutting work lift cleaning vide vocher no:1129*	**Payment**	PAY/10435		859.00
	By **(as per details)** **CONT-Nadeem Plumber** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Nadeem Bill sent on 01-06-23 Amount RS=67000/- Debit balance=14943/- This Week we are recommadation RS=20000/- VIde vocher no:1130*	**Payment**	PAY/10438		200.00
	By **(as per details)** **DW-Putla Sai Kumar** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr **BANK-Yes Bank -009763700002521** 4,158.00 Cr *Being neft to Saikumar Putla Towards maintences work ,lights arrangings ,terrace lights arranging ,connection wires vide vocher no:1124*	**Payment**	PAY/10454		42.00
	By **(as per details)** **DW-Saroj Kumar Das** 10,350.00 Dr **TDS-1% Contract** 103.00 Cr **BANK-Yes Bank -009763700002521** 10,247.00 Cr *Being neft to Saroj kumar Das Towards grainte shifting work material shifting to NRK ,levelling of plantation aera material shifting vide vocher no:1126*	**Payment**	PAY/10423		103.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited*	**Journal**	JOU/10126		5.00
	By **CONT- T Kurmanna** *being tds debited*	**Journal**	JOU/10128		15.00
	Carried Over			1,27,032.00	1,32,499.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,032.00	1,32,499.00
3-Jun-23	By **CONT- T Kurmanna** *being tds debited*	**Journal**	JOU/10130		10.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited*	**Journal**	JOU/10132		20.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited*	**Journal**	JOU/10134		5.00
5-Jun-23	By **CONT- T Kurmanna** *being tds debited*	**Journal**	JOU/10150		15.00
	By CONT-Janardhan Prasad Tiles *being tds debited*	**Journal**	JOU/10153		10.00
	By **CONT- Mohd Ishaq** *being tds debited*	**Journal**	JOU/10155		10.00
	By **CONT- Mohd Ishaq** *being tds debited*	**Journal**	JOU/10157		10.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited*	**Journal**	JOU/10159		15.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited*	**Journal**	JOU/10161		15.00
12-Jun-23	By **(as per details)** **SP-Y Pushpalatha** 26,784.00 Cr **Gardending-COMP** 27,054.00 Dr **TDS-1% Contract** 270.00 Cr *being amount credited to Y Pushpalatha towards gardening charges against invoiceno 564 dt 2.6.23*	**Purchase**	PUR/10282		270.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Jandran Prasad Being Released payment towards credit balance=1006224/- vide vocher no:1131*	**Payment**	PAY/10517		1,000.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to DarmaRao Being Released payment towards credit balance=121248/-vide vocher no:1132*	**Payment**	PAY/10516		500.00
	Carried Over			1,27,032.00	1,34,379.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,032.00	1,34,379.00
12-Jun-23	By **(as per details)** **CONT-N Krishna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to N.Krishna Bill sent on 04-06-23 Rs=290000/- This week Recomandation Rs=100000/- credit balance=63503/- vide vocher no:1133*	**Payment**	PAY/10515		500.00
	By **(as per details)** **CONT-P Raju** 5,125.00 Dr **TDS-1% Contract** 51.00 Cr **BANK-Yes Bank -009763700002521** 5,074.00 Cr *Being neft to P.Raju Being Released payment towards credit balance=5125/-vide vocher no:1134*	**Payment**	PAY/10514		51.00
	By **(as per details)** **CONT- T Kurmanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to T.Kurmanna Being Released payment towards credit balance=155715/- vide vocher no:1135*	**Payment**	PAY/10513		500.00
	By **(as per details)** **CONT-Y Eshwar Rao** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank -009763700002521** 4,950.00 Cr *Being neft to EshwarRao Being Released payment towards credit balance=18205/- vide vocher no:1136*	**Payment**	PAY/10512		50.00
	By **(as per details)** **CONT-P Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *Being neft to Saikumar Being Released payment towards credit balance=3500/- vide vocher no:1137*	**Payment**	PAY/10520		35.00
	By **(as per details)** **DW T Kurmanna** 9,487.00 Dr **TDS-1% Contract** 95.00 Cr **BANK-Yes Bank -009763700002521** 9,392.00 Cr *Being neft to T.Kurmanna Towards debriesremoving,mep works, cleaning works,material shifting to NRK vide vocher no:1138*	**Payment**	PAY/10521		95.00
	Carried Over			1,27,032.00	1,35,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,032.00	1,35,610.00
12-Jun-23	By **(as per details)** **CONJBDW- T Kurmana** 86,393.00 Dr **TDS-1% Contract** 863.00 Cr **BANK-Yes Bank -009763700002521** 85,530.00 Cr *Being neft to T.Kurmanna Towards cuplock scaffloading materials shifting from GVRC set backs & earth pits set back debries removal earth pits chamber casting tractors vide vocher no:1139*	**Payment**	PAY/10533		863.00
	By **(as per details)** **DW-Saroj Kumar Das** 10,637.00 Dr **TDS-1% Contract** 106.00 Cr **BANK-Yes Bank -009763700002521** 10,531.00 Cr *Being neft to Saroj Das Towards floor debries cleaning,curing ,mep material shifting work,civll work brick shifting work vide vocher no:1140*	**Payment**	PAY/10523		106.00
	By **(as per details)** **DW-Putla Sai Kumar** 3,850.00 Dr **TDS-1% Contract** 39.00 Cr **BANK-Yes Bank -009763700002521** 3,811.00 Cr *Being neft to Saikumar Towards maintences works,lights arranging , terrace lights connecting vide vocher no:1141*	**Payment**	PAY/10511		39.00
	By **(as per details)** **CONT-M Narsing Rao** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to M.NarsingaRao Bill sent to Against This week recommdation Advance RS=50000/- vide vocher no:1143*	**Payment**	PAY/10527		250.00
	By **(as per details)** **CONT-Nadeem Plumber** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Nadeem Bill sent on 02-06-23 Bill Amount RS=50000/- This week Recomandation Advance RS=25000/- Debit balance=25063/- vide vocher no:1144*	**Payment**	PAY/10532		250.00
	Carried Over			1,27,032.00	1,37,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,032.00	1,37,118.00
12-Jun-23	By **(as per details)** **CONJBDW-Devadas (Con)** 5,650.00 Dr **TDS-1% Contract** 56.00 Cr **BANK-Yes Bank -009763700002521** 5,594.00 Cr *Being neft to Devadas Towards filling of earthpits chemical in each earthpit with brain solution =total 38 nos each pit &Towards HSD 15 lakhs tank painting of two of black enaml vide vocher no:1145*	**Payment**	PAY/10530		56.00
	By **(as per details)** **CONT-Anugutala Harish** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank -009763700002521** 4,950.00 Cr *Being neft to A.Harish Towards scaffloding Advance payment RS =5000/- vide vocher no:1147*	**Payment**	PAY/10531		50.00
	By **CONT-K Krishna** *being tds debited onmaterial issued*	**Journal**	JOU/10175		3.00
	By **CONT- T Kurmanna** *being tds debited on material issued*	**Journal**	JOU/10177		63.00
	By **CONT-N Krishna** *being tds debited*	**Journal**	JOU/10179		2.00
	By **CONT-K Krishna** *being tds debited on material issued*	**Journal**	JOU/10181		5.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited on material issued*	**Journal**	JOU/10183		41.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited on material issued*	**Journal**	JOU/10185		2.00
	By **(as per details)** **CONT-Umapathi Besta** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *beingonline transfer towards municipalwater connection to UG water tank and fabrication work raw water pipe line corner upto buidling shaft entrance advance*	**Payment**	PAY/10557		200.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,58,514.00 Dr **TDS-1% Contract** 1,585.00 Cr **BANK-Yes Bank -009763700002521** 1,56,929.00 Cr *being online transfer to N dharma rao as per annexure A,B,C dt 8.6. 23*	**Payment**	PAY/10567		1,585.00
	Carried Over			1,27,032.00	1,39,125.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,032.00	1,39,125.00
15-Jun-23	By **(as per details)** **CONT-Shaik Iqbal** 4,92,749.00 Dr **TDS-1% Contract** 493.00 Cr **BANK-Yes Bank -009763700002521** 4,92,256.00 Cr *ch no 837173 being rtgs transfer to shaik iqbal as per approval*	**Payment**	PAY/10578		493.00
	By **(as per details)** **CONT-Mohd Asim** 4,45,003.00 Dr **TDS-1% Contract** 4,450.00 Cr **BANK-Yes Bank -009763700002521** 4,40,553.00 Cr *ch no 837174 being rtgs transfer to mohd asim as per approval*	**Payment**	PAY/10579		4,450.00
16-Jun-23	By **(as per details)** **CONt-Sri Sai Engineering Works** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr **BANK-Yes Bank -009763700002521** 4,95,000.00 Cr *ch no 653273 being RTGS transfer towards advance for completing of 70% chiller piping works in GVDC*	**Payment**	PAY/10590		5,000.00
17-Jun-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,57,562.00 Dr **TDS-1% Contract** 1,576.00 Cr **BANK-Yes Bank -009763700002521** 1,55,986.00 Cr *being online transfer N Dharma Rao as per annexure A,B,C Dt 15-6-23.*	**Payment**	PAY/10610		1,576.00
	By **CONT-N Krishna** *being TDS debited*	**Journal**	JOU/10207		110.00
	By **CONT- T Kurmanna** *being amount debited on material issued*	**Journal**	JOU/10209		72.00
	By **CONT-N Dharma Rao-Construction Acct** *beign amount debited on material issued*	**Journal**	JOU/10211		75.00
	By **CONT-Nadeem Plumber** *being amount debited on material issued*	**Journal**	JOU/10213		2.00
	By **CONT-Janardhan Prasad Tiles** *being amount debited on material issued*	**Journal**	JOU/10215		10.00
19-Jun-23	By **(as per details)** **CONT-Amlesh Kumar Sharma** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Amlesh Sharma Being Released payment towards credit balance=11290/- vide vocher no:1164*	**Payment**	PAY/10589		100.00
	Carried Over			1,27,032.00	1,51,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,032.00	1,51,013.00
19-Jun-23	By **(as per details)** **CONT-Y Eshwar Rao** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank -009763700002521** 4,950.00 Cr *Being neft to Eshwar Rao Being Released payment towards credit balance=13205/-vide vocher no:1162*	**Payment**	PAY/10582		50.00
	By **(as per details)** **CONT- T Kurmanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to T.Kurmanna Being Released payment towards credit balance=98710/- vide vocher no:1161*	**Payment**	PAY/10583		500.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Jandran Prasad Being Released payment towards credit balance=905727/- vide vocher no:1158*	**Payment**	PAY/10586		1,000.00
	By **(as per details)** **CONT-M Narsing Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to M.NarsingaRao Being Released payment towards credit balance=226001/- vide vocher no:1159*	**Payment**	PAY/10585		500.00
	By **(as per details)** **CONT-N Krishna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Krishana Being Released payment towards credit balance=306882/- vide vocher no:1160*	**Payment**	PAY/10584		500.00
	By **(as per details)** **DW-Saroj Kumar Das** 10,493.00 Dr **TDS-1% Contract** 104.00 Cr **BANK-Yes Bank -009763700002521** 10,389.00 Cr *Being neft to Sraoj Das Towards debries removing North ,west , east, side road cleaning ,back filling work vide vocher no:1154*	**Payment**	PAY/10577		104.00
	Carried Over			1,27,032.00	1,53,667.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,032.00	1,53,667.00
19-Jun-23	By **(as per details)** **DW-Putla Sai Kumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr **BANK-Yes Bank -009763700002521** 2,772.00 Cr *Being neft to Sai kumar Towards maintences works ,lights arranging connection,vide vocher no:1152*	**Payment**	PAY/10576		28.00
	By **(as per details)** **DW T Kurmanna** 10,062.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,962.00 Cr *Being neft to T.Kurmanna Towards material shifting work ,MEP works, Debries removing vide vocher no:1151*	**Payment**	PAY/10575		100.00
	By **(as per details)** **CONT-N Dharma Rao-on Acct** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-Yes Bank -009763700002521** 14,850.00 Cr *Being neft to N.Darma Rao Released payment towards credit balance=26838/- vide vocher no:1165*	**Payment**	PAY/10591		150.00
	By **(as per details)** **CONT-Anand Water Proofing** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr **BANK-Yes Bank -009763700002521** 39,600.00 Cr *Being neft to Anand water proofing Being Released payment towards credit balance=214966/- vide vocher no:1163*	**Payment**	PAY/10587		400.00
24-Jun-23	By **(as per details)** **DW-Saroj Kumar Das** 10,350.00 Dr **TDS-1% Contract** 103.00 Cr **BANK-Yes Bank -009763700002521** 10,247.00 Cr *Being online transfer to Saroj das Towards raods cleaning, maintences work,loading for tractor ,lift work terrace above rod cutting & chipping work vide vocher no:1171*	**Payment**	PAY/10638		103.00
	By **(as per details)** **CONJBDW- T Kurmana** 76,650.00 Dr **TDS-1% Contract** 766.00 Cr **BANK-Yes Bank -009763700002521** 75,884.00 Cr *Being online transfer to T. kurmanna Towards Grainte stonesshifting & sand shifting for 119 each floor lift work terrace above rod cutting chipping 3rd floorr & Ms grills transpernt & excavtion ETP & STP drain lines vide vocher no:1177*	**Payment**	PAY/10649		766.00
	Carried Over			1,27,032.00	1,55,214.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,032.00	1,55,214.00
24-Jun-23	By **(as per details)** **DW T Kurmanna** 15,525.00 Dr **TDS-1% Contract** 155.00 Cr **BANK-Yes Bank -009763700002521** 15,370.00 Cr *Being online transfer to T. Kurmanna Towards debries removing work,floor cleaning worl,& lift work terrace above rod cutting work ,chipping work vide vocher no:1175*	**Payment**	PAY/10644		155.00
26-Jun-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,32,300.00 Dr **TDS-1% Contract** 1,323.00 Cr **BANK-Yes Bank -009763700002521** 1,30,977.00 Cr *being amount credited to N Dharma rao as per annexure A,b,C dt 22-6 -23*	**Payment**	PAY/10671		1,323.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited on material issued*	**Journal**	JOU/10218		20.00
	By **CONT-N Krishna** *being tds debited on material issued*	**Journal**	JOU/10220		18.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited on material issued*	**Journal**	JOU/10222		20.00
	By **CONT- T Kurmanna** *being tds debited on material issued*	**Journal**	JOU/10224		16.00
	By **(as per details)** **CONT-Anugutala Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *being neft to A.Harish Advance RS =20000/- Debit balance=4828/- vide vocher no:1173*	**Payment**	PAY/10651		100.00
	By **(as per details)** **DW-Putla Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *Being neft to Sai kumar Towards , maintences works ,lights arranging ,terrace lghts connection vide vocher no:1172*	**Payment**	PAY/10639		35.00
	Carried Over			1,27,032.00	1,56,901.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,032.00	1,56,901.00
26-Jun-23	By **(as per details)** **CONT-Nadeem Plumber** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Nadeem Bill sent on core cutting Approxmately RS =50000/- bill sent on 20/06/23 RS =54000/- Debit balance =50171/- This week recomanding amount RS =50000/- vide vocher no:1170*	**Payment**	PAY/10637		250.00
	By **(as per details)** **CONT- T Kurmanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to T.kurmanna credit balance=41414/- Block -191 vdf flooring Advance RS=100000/- vide vocher no:1169*	**Payment**	PAY/10650		500.00
	By **(as per details)** **CONT-N Dharma Rao-on Acct** 11,000.00 Dr **TDS-1% Contract** 110.00 Cr **BANK-Yes Bank -009763700002521** 10,890.00 Cr *Being neft to N.Darma Rao Being Released payment towards credit balnace=11838/- vide vocher no:1168*	**Payment**	PAY/10635		110.00
	By **(as per details)** **CONT-M Narsing Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to M.narsinga Rao Being Released payment towards credit balnace=176001/- vide vocher no:1167*	**Payment**	PAY/10634		500.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 1,00,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 99,900.00 Cr *Being neft to Janadran Prasad Being Released payment towards credit balnace=804737/- vide vocher no:1166*	**Payment**	PAY/10633		100.00
	Carried Over			1,27,032.00	1,58,361.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,032.00	1,58,361.00
26-Jun-23	By **(as per details)** **CONT-K Krishna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to K.Krishna Bill sent on 21/06/23 Amount RS=86167/- bill sent on 21/06/23 Amount RS =137996/- bill sent on 21/06/23 RS =105350/- This week Recomanding Amount RS=100000/- vide vocher no:1174*	**Payment**	PAY/10641		500.00
	By **(as per details)** **CONT-N Krishna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to N.Krishna Being Released payment towards credit balnace=245741/- vide vocher no:1176*	**Payment**	PAY/10684		500.00
1-Jul-23	To **(as per details)** **TDS-2% Contract** 29,671.00 Dr **TDS-2% Equipment Hire Charges** 4,412.00 Dr **TDS-10% Interest** 1,45,556.00 Dr **TDS-5% Commission/Brokerage** 25,000.00 Dr **TDS-10% Professional Charges** 62,038.00 Dr **BANK-Yes Bank -009763700002521** 2,99,006.00 Cr *being online transfer towards TDS for the month ofJune 23*	**Payment**	PAY/10714	32,329.00	
	By **(as per details)** **CONJBDW- T Kurmana** 60,400.00 Dr **TDS-1% Contract** 604.00 Cr **BANK-Yes Bank -009763700002521** 59,796.00 Cr *Being neft to T.Kurmanna Towards material shifting store block 1st nd 2nd floor claening due to client visit to site RX propollent & third floor clint & misc work HSD tank concrete work in progress electricals pannels vide vocher no:1191*	**Payment**	PAY/10713		604.00
	By **(as per details)** **CONT-N Dharma Rao-on Acct** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to N.Darma Bill sent on 26-06-23 Amount RS=1626042/- Advance Amount RS=100000/- vide vocher no:1189*	**Payment**	PAY/10711		500.00
	Carried Over			1,59,361.00	1,60,465.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	1,60,465.00
1-Jul-23	By **(as per details)**	**Payment**	PAY/10700		126.00
	DW T Kurmanna 12,650.00 Dr				
	TDS-1% Contract 126.00 Cr				
	BANK-Yes Bank -009763700002521 12,524.00 Cr				
	Being neft to T.Kurmanna Towards debries cleaning work in ETP &STP ,debries shifting work in electrical room excavtion for chambers vide vocher no:1188				
	By **(as per details)**	**Payment**	PAY/10701		97.00
	DW-Saroj Kumar Das 9,775.00 Dr				
	TDS-1% Contract 97.00 Cr				
	BANK-Yes Bank -009763700002521 9,678.00 Cr				
	Being neft to SarojDas Towards maintences work, roads cleaning, material shifting work terrace,rod cutting chipping wall helps to scaffloding material shifting towards southside vide vocher no:1187				
	By **(as per details)**	**Payment**	PAY/10702		35.00
	DW-Putla Sai Kumar 3,500.00 Dr				
	TDS-1% Contract 35.00 Cr				
	BANK-Yes Bank -009763700002521 3,465.00 Cr				
	Being neft to Saikumar Towards maintences works,lights arranging , terrace connection ,wires connections vide vocher no:1186				
	By **(as per details)**	**Payment**	PAY/10710		250.00
	CONT-Nadeem Plumber 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK-Yes Bank -009763700002521 24,750.00 Cr				
	Being neft to Nadeem We sent Bills 3 to 4 weeks Approxmately Bill Amount RS=135000/- Debit balance =75171/- This week recomanding Amount RS=25000/- vide vocher no:1185				
	By **(as per details)**	**Payment**	PAY/10709		50.00
	CONT-Y Eshwar Rao 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	BANK-Yes Bank -009763700002521 4,950.00 Cr				
	Being neft to Eshwar Rao Released payment towards credit balance=8205/- vide vocher no:1184				
	By **(as per details)**	**Payment**	PAY/10708		500.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yes Bank -009763700002521 49,500.00 Cr				
	Being neft to N.Krishna Relased payment towards credit balance =193934/- vide vocher no:1183				
	Carried Over			1,59,361.00	1,61,523.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	1,61,523.00
1-Jul-23	By **(as per details)** **CONT-M Narsing Rao** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to M.NarsingaRao Released payment towards credit balance=126001/- vide vocher no:1182*	**Payment**	PAY/10707		250.00
	By **(as per details)** **CONT-Jyothi Babu** 46.00 Dr **TDS-1% Contract** 1.00 Cr **BANK-Yes Bank -009763700002521** 45.00 Cr *Being neft to Jyothi babu Released payment towards credit balance=46 /- vide vocher no:1181*	**Payment**	PAY/10706		1.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Jandran prasad Released payment towards credit balance=704737/- vide vocher no:1180*	**Payment**	PAY/10705		1,000.00
	By **(as per details)** **CONT-Anand Water Proofing** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Anand water proofing Released payment towards credit balance=174966/- vide vocher no:1178*	**Payment**	PAY/10703		200.00
	By **(as per details)** CONT-N Dharma Rao-Construction Acct 1,58,939.00 Dr **TDS-1% Contract** 1,589.00 Cr **BANK-Yes Bank -009763700002521** 1,57,350.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 29-6 -23*	**Payment**	PAY/10718		1,589.00
	By **(as per details)** **DW T Kurmanna** 16,387.00 Dr **TDS-1% Contract** 163.00 Cr **BANK-Yes Bank -009763700002521** 16,224.00 Cr *Being neft to T.kurmanna Towards lift pits claening works ETP & STP cleaning works other misc works at site & rod cutting in shear walls chipping road side & for ms staircase pedstals grainte shifting for upper floors vide vocher no:1226*	**Payment**	PAY/10816		163.00
	Carried Over			1,59,361.00	1,64,726.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	1,64,726.00
6-Jul-23	By **(as per details)** **SP-Y Pushpalatha** 25,263.00 Cr **OERD-Gardening Services** 25,518.00 Dr **TDS-1% Contract** 255.00 Cr *being amount credited to Y Pushpalatha towards gardening charges for the monthof june 23 against invoice no 574 dt 3.7.23*	**Purchase**	PUR/10488		255.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited*	**Journal**	JOU/10245		2.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited*	**Journal**	JOU/10247		5.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited*	**Journal**	JOU/10249		3.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited*	**Journal**	JOU/10251		2.00
	By **CONT- T Kurmanna** *being tds debited*	**Journal**	JOU/10255		3.00
	By **CONT-Devadas** *Being tds debited*	**Journal**	JOU/10257		6.00
8-Jul-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,32,300.00 Dr **TDS-1% Contract** 1,323.00 Cr **BANK-Yes Bank -009763700002521** 1,30,977.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 6-6 -23.*	**Payment**	PAY/10749		1,323.00
	By **(as per details)** **CONT-Nadeem Plumber** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *being online transfer to Nadeem as per advice for payment no 1209*	**Payment**	PAY/10760		200.00
	By **(as per details)** **CONT- T Kurmanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *being online transfer to T Kurmanna as per advice for payment no 1208*	**Payment**	PAY/10761		500.00
	By **(as per details)** **CONT-Shoba** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *being online transfer to Shobaram towards advance for 191 slit floor advance as per advice for payment no 1207.*	**Payment**	PAY/10762		200.00
	Carried Over			1,59,361.00	1,67,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	1,67,225.00
8-Jul-23	By **(as per details)** **CONT-Anugutala Harish** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *being online transfer as per advice for payment no 1201.*	**Payment**	PAY/10763		250.00
	By **(as per details)** **CONT-Y Eshwar Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *being online transfer as per advice for payment no 1200*	**Payment**	PAY/10764		200.00
	By **(as per details)** **CONT-M Narsing Rao** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank -009763700002521** 29,700.00 Cr *being online transfer as per advice for payment no 1199*	**Payment**	PAY/10765		300.00
	By **(as per details)** **CONT-K Krishna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *being online transfer as per advice for payment no 1198*	**Payment**	PAY/10766		1,000.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *7being online transfer as per advice for payment no 1197*	**Payment**	PAY/10767		1,000.00
	By **(as per details)** **CONT-Anand Water Proofing** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *7being online transfer as per advice for payment no 1196*	**Payment**	PAY/10768		250.00
	By **(as per details)** **DW T Kurmanna** 17,825.00 Dr **TDS-1% Contract** 178.00 Cr **BANK-Yes Bank -009763700002521** 17,647.00 Cr *being online transfer towards vth flooring terrace central lobby area and debries removing sounth side staircase debries removal and granite shifting to NRK to GVDC.*	**Payment**	PAY/10769		178.00
	By **(as per details)** **CONT-N Krishna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *being online transfer as per advice for payment no 1210*	**Payment**	PAY/10770		1,000.00
	Carried Over			1,59,361.00	1,71,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	1,71,403.00
8-Jul-23	By **(as per details)** **CONT-N Ramakrishna Reddy** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *being online transfer as per advice for payment no 1202*	**Payment**	PAY/10771		200.00
	By **(as per details)** **DW-Saroj Kumar Das** 8,337.00 Dr **TDS-1% Contract** 83.00 Cr **BANK-Yes Bank -009763700002521** 8,254.00 Cr *being online transfr towards debries cleaning am staircase footing concrete and southside compound walls columns concrete work done*	**Payment**	PAY/10772		83.00
	By **(as per details)** **DW-Putla Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *being online transfer to putla sai kumar towards maintenance works lights arranging terraces lights connection*	**Payment**	PAY/10773		35.00
	By **(as per details)** **CONJBDW- T Kurmana** 64,543.00 Dr **TDS-1% Contract** 645.00 Cr **BANK-Yes Bank -009763700002521** 63,898.00 Cr *being online transfer to T Kurmanna towards panels cables drum etc ETP & STP gate fixing works material shifting work from NRK and PCC work trech pedestrials rod cutting works*	**Payment**	PAY/10774		645.00
	By **CONT- T Kurmanna** *being tds debited on material issued*	**Journal**	JOU/10271		95.00
	By **CONT-N Ramakrishna Reddy** *being tds debited onmaterial issued*	**Journal**	JOU/10273		10.00
	By **CONT-N Dharma Rao-Construction Acct** *being tds debited on material issued*	**Journal**	JOU/10275		65.00
	By **CONT-Janardhan Prasad Tiles** *being tds debited on material issued*	**Journal**	JOU/10283		20.00
	By **CONT-N Krishna** *being tds debited on material issued*	**Journal**	JOU/10285		6.00
	Carried Over			1,59,361.00	1,72,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	1,72,562.00
8-Jul-23	By **(as per details)** **CONT-Umapathi Besta** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *being oline transfer as per advice for payment 1206*	**Payment**	PAY/10780		200.00
	By **(as per details)** **CONT-Devadas** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-Yes Bank -009763700002521** 14,850.00 Cr *beingn online transfer to devadas as per advice for payment 1205*	**Payment**	PAY/10781		150.00
	By **(as per details)** **CONT-Ganesh Drillers** 3,18,600.00 Dr **TDS-1% Contract** 3,186.00 Cr **BANK-Yes Bank -009763700002521** 3,15,414.00 Cr *being online trnasfer to ganesh driller agaisnt credit balance*	**Payment**	PAY/10782		3,186.00
10-Jul-23	By **CONT-Devadas** *being tds debited*	**Journal**	JOU/10288		3.00
15-Jul-23	By **(as per details)** **CONJBDW-Devadas (Con)** 5,050.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank -009763700002521** 5,000.00 Cr *Being neft to Devadas Towards rope light fixing work,cable laying 63kv DG earthing termination &VTPN box installation work for 3days ,fixing of booster panels , cables of 6sqmm &installastaion vide vocher no:1230*	**Payment**	PAY/10824		50.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,32,300.00 Dr **TDS-1% Contract** 1,323.00 Cr **BANK-Yes Bank -009763700002521** 1,30,977.00 Cr *being online transfer to N Dharma as per annexure A,B,C dt 13.7.23*	**Payment**	PAY/10826		1,323.00
	By **(as per details)** **DW-Mohd Nadeem** 2,625.00 Dr **TDS-1% Contract** 26.00 Cr **BANK-Yes Bank -009763700002521** 2,599.00 Cr *Being neft to Nadeem Towards drain line reconnecting for site office & septic tank recconection vide vocher no:1228*	**Payment**	PAY/10818		26.00
	Carried Over			1,59,361.00	1,77,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	1,77,500.00
15-Jul-23	By **(as per details)**	**Payment**	PAY/10815		38.00
	DW-Krishna Civil 3,850.00 Dr				
	TDS-1% Contract 38.00 Cr				
	BANK-Yes Bank -009763700002521 3,812.00 Cr				
	Being neft to N.Krishna Towards DG levelling lift wall plastering work & cones holes patching work & ETP STP gate chemical block set back plastering vide vocher no:1225				
	By **(as per details)**	**Payment**	PAY/10813		135.00
	DW-Saroj Kumar Das 13,512.00 Dr				
	TDS-1% Contract 135.00 Cr				
	BANK-Yes Bank -009763700002521 13,377.00 Cr				
	Being neft to Saroj Das Towards claening debries shifting ,grainte shifting from NRK central lobby Rainwater harvesting pits crushing & filling cuplocks erection work vide vocher no:1224				
	By **(as per details)**	**Payment**	PAY/10814		42.00
	DW-Putla Sai Kumar 4,200.00 Dr				
	TDS-1% Contract 42.00 Cr				
	BANK-Yes Bank -009763700002521 4,158.00 Cr				
	Being neft to Saikumar Towards lights connection ,terraces lights shiftings door sets fixing vide vocher no:1223				
	By **(as per details)**	**Payment**	PAY/10811		300.00
	CONT-Umapathi Besta 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	BANK-Yes Bank -009763700002521 29,700.00 Cr				
	Being neft to Umapathi Released payment towards credit balamce =80948\- vide vocher no:1222				
	By **(as per details)**	**Payment**	PAY/10810		2,000.00
	CONT-Janardhan Prasad Tiles 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	BANK-Yes Bank -009763700002521 1,98,000.00 Cr				
	Being neft to Jandran Prasad Released payment towards credit balance=502721\- vide vocher no:1221				
	By **(as per details)**	**Payment**	PAY/10809		100.00
	CONT-Devadas 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yes Bank -009763700002521 9,900.00 Cr				
	Being Neft to Devadas Released payment towards credit balance =17691\- vide vocher no:1220				
	Carried Over			1,59,361.00	1,80,115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	1,80,115.00
15-Jul-23	By **(as per details)** **CONT-M Narsing Rao** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft M.Narsinga Rao Released payment towards credit balance=71001\- vide vocher no:1219*	**Payment**	PAY/10808		250.00
	By **(as per details)** **CONT-Y Eshwar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Y.Eshwar Rao Released payment towards credit balance=41872\- vide vocher no:1218*	**Payment**	PAY/10807		100.00
	By **(as per details)** **CONT- T Kurmanna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to T.kurmanna Released payment towards credit balance =32813\- vide vocher no :1217*	**Payment**	PAY/10806		200.00
	By **(as per details)** **CONT-N Krishna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to N.Krishna Released payment towards credit balance =314683\- vide vocher no:1216*	**Payment**	PAY/10805		1,000.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to N.Darma Rao Released payment towards credit balance=928362\- vide vocher no:1215*	**Payment**	PAY/10804		1,000.00
	By **(as per details)** **CONT-Nadeem Plumber** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Nadeem Released payment towards credit balance =22481\- vide vocher no:1214*	**Payment**	PAY/10803		100.00
	By **(as per details)** **CONT-K Krishna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to K.Krishna Released payment towards credit balance =285064\- vide vocher no:1213*	**Payment**	PAY/10802		1,000.00
	Carried Over			1,59,361.00	1,83,765.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	1,83,765.00
15-Jul-23	By **(as per details)** **CONT-Anand Water Proofing** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being neft to Anand water proofing Released payment towards credit balance =129966\- vide vocher no:1212*	**Payment**	PAY/10801		300.00
	By **(as per details)** **CONT-Anugutala Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to A.Harish Released payment towards credit balance =13992\- vide vocher no:1211*	**Payment**	PAY/10800		100.00
	By **(as per details)** **CONt-Sri Sai Engineering Works** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr **BANK-Yes Bank -009763700002521** 4,95,000.00 Cr *being online transfer to sri sai enginering work towards HVAC Fabrication work vide po no -20230708035 po d.t-8-07-23 .*	**Payment**	PAY/10821		5,000.00
18-Jul-23	By **(as per details)** **CONT-Shaik Iqbal** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr **BANK-Yes Bank -009763700002521** 4,95,000.00 Cr *Being neft to Shaik Iqbal Being Released payment towards credit balance=955310\- vide vocher no:1229*	**Payment**	PAY/10820		5,000.00
25-Jul-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 49,250.00 Dr **TDS-1% Contract** 492.00 Cr **BANK-Yes Bank -009763700002521** 48,758.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 20-7 -2023*	**Payment**	PAY/10866		492.00
	By **(as per details)** **CONT-K Krishna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to K.Krishna Being Relased Payment towards credit balance=185064 \- vide vocher no:1233*	**Payment**	PAY/10845		500.00
	Carried Over			1,59,361.00	1,95,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	1,95,157.00
25-Jul-23	By **(as per details)** **CONT-Janardhan Prasad Tiles** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Jandran Prasad Being Relased Payment towards credit balance=302721\- vide vocher no:1232*	**Payment**	PAY/10844		1,000.00
	By **(as per details)** **CONT-Anugutala Harish** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr **BANK-Yes Bank -009763700002521** 39,600.00 Cr *Being neft to A.Harish Being Relased Payment towards credit balance=99081\- vide vocher no:1231*	**Payment**	PAY/10843		400.00
	By **(as per details)** **CONT-Nadeem Plumber** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Nadeem Being Relased Payment towards credit balance=12481\- vide vocher no:1235*	**Payment**	PAY/10847		100.00
	By **(as per details)** **CONT-Y Eshwar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Eshwar Rao Being Relased Payment towards credit balance=31872\- vide vocher no:1241*	**Payment**	PAY/10853		100.00
	By **(as per details)** **CONT-Umapathi Besta** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Umapathi Being Relased Payment towards credit balance= 50948\- vide vocher no:1240*	**Payment**	PAY/10852		250.00
	By **(as per details)** **CONT- T Kurmanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to T.kurmanna Being Relased Payment towards credit balance=12813\-vide vocher no:1239*	**Payment**	PAY/10851		100.00
	Carried Over			1,59,361.00	1,97,107.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	1,97,107.00
25-Jul-23	By **(as per details)** **CONT-N Krishna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to N.Krishana Being Relased Payment towards credit balance=214683\- vide vocher no:1238*	**Payment**	PAY/10850		1,000.00
	By **(as per details)** **DW-Mohd Nadeem** 1,650.00 Dr **TDS-1% Contract** 16.00 Cr **BANK-Yes Bank -009763700002521** 1,634.00 Cr *Being neft to Nadeem Towards labour toilets repairs ,drain lineblockage removed &OHT connection vide vocher no:1242*	**Payment**	PAY/10854		16.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to N.Darma Being Relased Payment towards credit balance=696062\- vide vocher no:1236*	**Payment**	PAY/10848		1,000.00
	By **(as per details)** **CONJBDW- T Kurmana** 72,737.00 Dr **TDS-1% Contract** 727.00 Cr **BANK-Yes Bank -009763700002521** 72,010.00 Cr *Being neft to T.kurmanna Towards third floor cleaning for client visit & store room cleaning HDPE line excavtion work material shifting from NRK to GVDC pannels shifting &work&119 silt floor cleaning &ETP STP rain water removing works fire sump cleaning work & storage cleaning work &lift wall fire pump room inlet excavtion work vide vocher no:1247*	**Payment**	PAY/10864		727.00
	By **(as per details)** **DW-Putla Sai Kumar** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr **BANK-Yes Bank -009763700002521** 4,158.00 Cr *Being neft to Sai kumar Towards maintences works,lights connection ,lights arrangings vide vocher no:1246*	**Payment**	PAY/10858		42.00
	Carried Over			1,59,361.00	1,99,892.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	1,99,892.00
25-Jul-23	By **(as per details)** **DW T Kurmanna** 10,925.00 Dr **TDS-1% Contract** 109.00 Cr **BANK-Yes Bank -009763700002521** 10,816.00 Cr *Being neft to T.kurmanna Towards chiiping chajja,,rod cutting debries removed & first floor duct road claening & misc works ,ms staircase material shifting for 4 pole structure & cleaning work vide vocher no:1245*	**Payment**	PAY/10857		109.00
	By **(as per details)** **DW-Krishna Civil** 6,050.00 Dr **TDS-1% Contract** 60.00 Cr **BANK-Yes Bank -009763700002521** 5,990.00 Cr *Being neft to N.krishna Towards window gaps filling ,patch works, stp ,RCC ,ETP.STP works vide vocher no:1243*	**Payment**	PAY/10855		60.00
	By **(as per details)** **CONT-M Narsing Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to M.Narsina Rao Being Relased Payment towards credit balance=46001\- vide vocher no:1234*	**Payment**	PAY/10846		200.00
	By **(as per details)** **CONT-Shaik Iqbal** 2,50,000.00 Dr **TDS-1% Contract** 2,500.00 Cr **BANK-Yes Bank -009763700002521** 2,47,500.00 Cr *Being neft to Shaik Iqbal Being Relased Payment towards credit balance=455310\- vide vocher no:1237*	**Payment**	PAY/10849		2,500.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 34,894.00 Dr **TDS-1% Contract** 348.00 Cr **BANK-Yes Bank -009763700002521** 34,546.00 Cr *being online transfer to N Dharma as per annexure C dt 13-7-2023*	**Payment**	PAY/10881		348.00
29-Jul-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 36,850.00 Dr **TDS-1% Contract** 368.00 Cr **BANK-Yes Bank -009763700002521** 36,482.00 Cr *beingonline transfer to N dharma rao as per annexure A,B,C dt 28-7 -23*	**Payment**	PAY/10912		368.00
	Carried Over			1,59,361.00	2,03,477.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	2,03,477.00
29-Jul-23	By **(as per details)** **CONT-Janardhan Prasad Tiles** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being online transfer to jandran Prasad Being Released payment towards credit balance=281865- vide vocher no:1252*	**Payment**	PAY/10894		500.00
	By **(as per details)** **CONT-N Krishna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being online trasnfer to N.krishna Being Released payment towards credit balance=124633\- vide vocher no:1254*	**Payment**	PAY/10900		200.00
	By **(as per details)** **CONT-M Narsing Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being online transfer to M. narsinarao Being Released payment towards credit balance=270841- vide vocher no:1253*	**Payment**	PAY/10898		500.00
	By **(as per details)** **CONT-Anugutala Harish** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being online trasnfer to A.harish Being Released payment towards credit balance=59081\- vide vocher no:1258*	**Payment**	PAY/10902		200.00
	By **(as per details)** **CONT-Nadeem Plumber** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being online transfer to Nadeem Advance payment for Fire pump room core cutting work & UG sump core cutting work & pump fitting work in UG sump & ETP & STP core cutting vide vocher no:1260*	**Payment**	PAY/10897		100.00
	By **(as per details)** **CONT-K Krishna** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being online transfer to K.Krishna Being Released payment towards credit balance=135064\- vide vocher no:1257*	**Payment**	PAY/10901		300.00
	Carried Over			1,59,361.00	2,05,277.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	2,05,277.00
29-Jul-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being online transfer to N.Darma Being Released payment towards credit balance=511918\- vide vocher no:1262*	**Payment**	PAY/10906		500.00
	By **(as per details)** **CONT-Y Eshwar Rao** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-Yes Bank -009763700002521** 14,850.00 Cr *Being online transfer to Eshwar rao Released payment towards credit balance=61058\- vide vocher no:1255*	**Payment**	PAY/10899		150.00
	By **(as per details)** **CONT-Umapathi Besta** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being online transfer to Umpathi Being Released payment towards credit balance=25948 vide vocher no:1256*	**Payment**	PAY/10905		250.00
	By **(as per details)** **DW T Kurmanna** 12,650.00 Dr **TDS-1% Contract** 126.00 Cr **BANK-Yes Bank -009763700002521** 12,524.00 Cr *Being online transfer to T. kurmanna Towards grainte stones shifting for all floors for windows sides blocks for lift side walls & plint beam concrete filling pcc for holiding tank cafteria excavtion & dressing work vide vocher no:1250*	**Payment**	PAY/10891		126.00
	By **(as per details)** **DW-Saroj Kumar Das** 14,375.00 Dr **TDS-1% Contract** 143.00 Cr **BANK-Yes Bank -009763700002521** 14,232.00 Cr *Being online transfer to srojaDas Towards chipping works HSD yard debries removing work debrires cleaning in electrical room ETP &STP cleaning work vide vocher no:1251*	**Payment**	PAY/10892		143.00
	Carried Over			1,59,361.00	2,06,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	2,06,446.00
29-Jul-23	By **(as per details)** **CONJBDW- T Kurmana** 52,523.00 Dr **TDS-1% Contract** 523.00 Cr **BANK-Yes Bank -009763700002521** 52,000.00 Cr *Being online trans to T.kurmanna Towards pump room cleaning work & motor fixing in HSD yard & chipping for cross bracing works & filter mis works material shifting from NRK TO GVDC purpose & electrical room & debries cleaning work vide vocher no:1059*	**Payment**	PAY/10895		523.00
	By **(as per details)** **DW-Mohd Nadeem** 2,900.00 Dr **TDS-1% Contract** 29.00 Cr **BANK-Yes Bank -009763700002521** 2,871.00 Cr *Being neft to Nadeem Towards curing ,dewatering motor connections drainlines recoonection vide vocher no:1261*	**Payment**	PAY/10896		29.00
	By **(as per details)** **DW-Krishna Civil** 4,400.00 Dr **TDS-1% Contract** 44.00 Cr **BANK-Yes Bank -009763700002521** 4,356.00 Cr *Being neft to Krishna Towards window cups filling ,patch works in lift walls & civil work in ETP ,STP vide vocher no:1249*	**Payment**	PAY/10893		44.00
	By **(as per details)** **DW-Putla Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *Being neft to Saikumar Towards motor connections & light connections & genral electrical connections vide vocher no:1248*	**Payment**	PAY/10887		35.00
31-Jul-23	By **CONT-N Ramakrishna Reddy** *being tds debited on material issued*	**Journal**	JOU/10323		6.00
	By **CONT-N Dharma Rao-Construction Acct** *beign tds debited on material issued*	**Journal**	JOU/10325		74.00
	By **CONT-Umapathi Besta** *being tds debited on material issued*	**Journal**	JOU/10327		15.00
	By **CONT-N Krishna** *being amound debited on material issued*	**Journal**	JOU/10329		83.00
	Carried Over			1,59,361.00	2,07,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,361.00	2,07,255.00
31-Jul-23	By **CONT-Janardhan Prasad Tiles** *being tds debited on material issued*	**Journal**	JOU/10331		29.00
	By **CONT-N Krishna** *being tds debited on materialissued*	**Journal**	JOU/10333		39.00
	By **CONT- T Kurmanna** *being tds debited on material issued*	**Journal**	JOU/10335		12.00
	By **CONT-N Krishna** *being tds debited*	**Journal**	JOU/10337		10.00
1-Aug-23	To **(as per details)** **TDS-2% Contract** 3,854.00 Dr **TDS-2% Equipment Hire Charges** 6,124.00 Dr **TDS-10% Interest** 1,65,954.00 Dr **TDS-10% Professional Charges** 30,138.00 Dr **BANK-Yes Bank -009763700002521** 2,54,054.00 Cr *being online transfer towards TDS for the monthof july 23*	**Payment**	PAY/10936	47,984.00	
3-Aug-23	By **CONT-N Dharma Rao-Construction Acct** *being tds debited*	**Journal**	JOU/10346		3.00
5-Aug-23	By **CONT-Janardhan Prasad Tiles** *being tds debited on material issued*	**Journal**	JOU/10348		27.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 27,340.00 Dr **TDS-1% Contract** 273.00 Cr **BANK-Yes Bank -009763700002521** 27,067.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 4.8. 23*	**Payment**	PAY/10964		273.00
	By **(as per details)** **DW T Kurmanna** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr **BANK-Yes Bank -009763700002521** 13,662.00 Cr *Being neft to T.Kurmmanna Towards pump room cleaning works excavtion work for pump room inlet for water proofring purpose Hsd yard cleaning tank plastering work ETP STP water removal work &debries removing vide vocher no:1276*	**Payment**	PAY/10955		138.00
	Carried Over			2,07,345.00	2,07,786.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,07,786.00
5-Aug-23	By **(as per details)** **DW-Saroj Kumar Das** 20,300.00 Dr **TDS-1% Contract** 203.00 Cr **BANK-Yes Bank -009763700002521** 20,097.00 Cr *Being neft to sarojaDasTowards tiles shifting from NRK TO GVDC 2X2 & dust shifting to terrace for fllooring plantation area cleaning work for east side road eleavtion plantation area mud filling scaffloding shifting pipes vide vocher no:1275*	**Payment**	PAY/10954		203.00
	By **(as per details)** **DW-Krishna Civil** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr **BANK-Yes Bank -009763700002521** 7,425.00 Cr *Being neft to Krishna Towards cafteria door frames side finishing & firsr door concrete work ETP, STP sump ms grills fixing & finishing patch works in electrical room brick work & central lobby lifts vide vocher no:1273*	**Payment**	PAY/10951		75.00
	By **(as per details)** **DW-Putla Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *Being neft to P.Sai kumar Towards power supply connections,lighting for civil works ,fabrication work vide vocher no:1272*	**Payment**	PAY/10950		35.00
	By **(as per details)** **CONT-Shaik Iqbal** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr **BANK-Yes Bank -009763700002521** 1,98,000.00 Cr *Being neft to Shaik Iqbal relesaed payment towards credit balance =335831 vide vocher no:1271*	**Payment**	PAY/10945		2,000.00
	By **(as per details)** **CONT-Y Eshwar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Eshwar rao relesaed payment towards credit balance =46058/- vide vocher no:1270*	**Payment**	PAY/10965		100.00
	By **(as per details)** **CONT-Shoba** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr **BANK-Yes Bank -009763700002521** 39,600.00 Cr *Being neft to Shoban relesaed payment towards credit balance =126081/- vedi vocher no:1269*	**Payment**	PAY/10947		400.00
	Carried Over			2,07,345.00	2,10,599.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,10,599.00
5-Aug-23	By **(as per details)**	**Payment**	PAY/10943		250.00
	CONT-N Krishna 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK-Yes Bank -009763700002521 24,750.00 Cr				
	Being neft to N.Krishna relesaed payment towards credit balance =92198/- vide vocher no:1268				
	By **(as per details)**	**Payment**	PAY/10942		1,000.00
	CONT-N Dharma Rao-Construction Acct 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	BANK-Yes Bank -009763700002521 99,000.00 Cr				
	Being neft to Dharmarao relesaed payment towards credit balance =417585/- vide vocher no:1267				
	By **(as per details)**	**Payment**	PAY/10941		500.00
	CONT-M Narsing Rao 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yes Bank -009763700002521 49,500.00 Cr				
	Being neft to M.Narsingarao relesaed payment towards credit balance 220841/- vide vocher no:1266				
	By **(as per details)**	**Payment**	PAY/10940		500.00
	CONT-K Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yes Bank -009763700002521 49,500.00 Cr				
	Being neft to K.Krishna relesaed payment towards credit balance =105064/- vide vocher no:1265				
	By **(as per details)**	**Payment**	PAY/10937		500.00
	CONT-Janardhan Prasad Tiles 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yes Bank -009763700002521 49,500.00 Cr				
	Being neft to Jandran Prasad relesaed payment towards credit balance=228971/- vide vocher no:1264				
	By **(as per details)**	**Payment**	PAY/10938		200.00
	CONT-Anugutala Harish 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yes Bank -009763700002521 19,800.00 Cr				
	Being neft to A.Harish Released ayment towards credit balance =RS39081/- vide vocher no:1263				
	Carried Over			2,07,345.00	2,13,549.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,13,549.00
5-Aug-23	By **(as per details)** **CONJBDW-Devadas (Con)** 5,420.00 Dr **TDS-1% Contract** 54.00 Cr **BANK-Yes Bank -009763700002521** 5,366.00 Cr *Being neft to Devadas Towards connections of booster pump of commission of booster pump 2.5 sqmm cable pulling DG to terrace , fixing finishing pump in sump cleaning of tanks UG vide vocher no:1274*	**Payment**	PAY/10952		54.00
	By **(as per details)** **CONJBDW- T Kurmana** 66,450.00 Dr **TDS-1% Contract** 664.00 Cr **BANK-Yes Bank -009763700002521** 65,786.00 Cr *Being neft to T.kurmanna Towards ETP STP Water cleaning fire pump room cleaning works & other misc works at site &chipping extra brace concrete for platfrom main doors store cleaning material shifting & dewatering south side vide vocher no:1277*	**Payment**	PAY/10956		664.00
	By **CONT-Umapathi Besta** *being tds debited on material issued.*	**Journal**	JOU/10351		14.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited on material issued*	**Journal**	JOU/10353		37.00
	By **CONT-N Krishna** *being tds debited on material issued*	**Journal**	JOU/10355		44.00
10-Aug-23	By **(as per details)** **SUP-Green Belt Services** 20,941.00 Cr **Gardending-COMP** 21,152.00 Dr **TDS-1% Contract** 211.00 Cr *being amount credited to greenbelt services towards gardening charges for the monthof july 23 against invoiceno 222 dt 31.7.23*	**Purchase**	PUR/10711		211.00
12-Aug-23	By **(as per details)** **CONJBDW- T Kurmana** 96,800.00 Dr **TDS-1% Contract** 968.00 Cr **BANK-Yes Bank -009763700002521** 95,832.00 Cr *being online transfer to T Kurmanna towards excavation fot HT cable and south east side and excavation for lonked tiles laying and west side road and general cleaning and bathroom slit floor demoaliation and debries removing*	**Payment**	PAY/11039		968.00
	Carried Over			2,07,345.00	2,15,541.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,15,541.00
12-Aug-23	By **(as per details)** **CONT-Devadas** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *being online transfer to devadas as per advice for payment no 1294*	**Payment**	PAY/11040		200.00
	By **(as per details)** **CONT-Amlesh Kumar Sharma** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Amlesh Sharma His credit balance =1290\- Bill sent on 09-08-23 RS=21700 Total =22990\- This week we are recommanding RS=10000\- vide vocher no:1292*	**Payment**	PAY/11026		100.00
	By **(as per details)** **CONT-Nadeem Plumber** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Nadeem His Debit balance RS=7512 \- Bill on 09-08 -23 RS=76000\- This week we are recomading RS=25000\- vide vocher no:1291*	**Payment**	PAY/11023		100.00
	By **(as per details)** **DW-Saroj Kumar Das** 14,375.00 Dr **TDS-1% Contract** 143.00 Cr **BANK-Yes Bank -009763700002521** 14,232.00 Cr *Being neft to Saraoj Das Towards collar water closet 35nos NRK TO GVDC shifting brick wakk material shifting to central lobby washroom purpose for excation for pavers dust shifting for power lying vide vocher no:1290*	**Payment**	PAY/11020		143.00
	By **(as per details)** **DW-T.Kurumanna** 12,937.00 Dr **TDS-1% Contract** 129.00 Cr **BANK-Yes Bank -009763700002521** 12,808.00 Cr *Being neft to T.Kurmanna Towards HT lane mud removal workscables pulling workscleaning pannels room & other misc works & excavtion on work at pump room fire pump room sumps cleaning work vide vocher no:1289*	**Payment**	PAY/11019		129.00
	Carried Over			2,07,345.00	2,16,213.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,16,213.00
12-Aug-23	By **(as per details)** **CONJBDW-Devadas (Con)** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr **BANK-Yes Bank -009763700002521** 2,475.00 Cr *Being neft to Devadas Towards chipping of step fire panels entry debrires removing terrcae chipping for cable entry for 1A & 1B chipping for fire pimp to extended hole vide vocher no:1288*	**Payment**	PAY/11018		25.00
	By **(as per details)** **CONT-Priyanka Devi** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Priyanka devi Being relaesed payment towards credit balance=227556\- vide vocher no:1287*	**Payment**	PAY/11011		250.00
	By **(as per details)** **CONT-Y Eshwar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Eshwar rao Being relaesed payment towards credit balance=36058\- vide vocher no:1286*	**Payment**	PAY/11041		100.00
	By **(as per details)** **CONT-Shoba** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-Yes Bank -009763700002521** 14,850.00 Cr *Being neft to Shoba Being relaesed payment towards credit balance=86081\- vide vocher no:1285*	**Payment**	PAY/11010		150.00
	By **(as per details)** **CONT-N Krishna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to N.Krishna Being relaesed payment towards credit balance=212411\- vide vocher no:1284*	**Payment**	PAY/11013		200.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Darma Being relaesed payment towards credit balance=286327\- vide vocher no:1283*	**Payment**	PAY/11014		500.00
	Carried Over			2,07,345.00	2,17,438.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,17,438.00
12-Aug-23	By **(as per details)** **CONT-M Narsing Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to M.NarsinagaRao Relesaed payment towards credit balance=170841\- vide vocher no:1282*	**Payment**	PAY/11021		500.00
	By **(as per details)** **CONT-K Krishna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to K.krishna Being relaesed payment towards credit balance=55064\- vide vocher no:1281*	**Payment**	PAY/11016		200.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Jandran Prasad Being relaesed payment towards credit balance=176259\- vide vocher no:1280*	**Payment**	PAY/11017		200.00
	By **(as per details)** **CONT-Anugutala Harish** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *being online transfer to anugutala harish as per advice for payment no 1279.*	**Payment**	PAY/11042		200.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 73,800.00 Dr **TDS-1% Contract** 738.00 Cr **BANK-Yes Bank -009763700002521** 73,062.00 Cr *being online transferto N Dharma rao as per annexure A,B,C dt 11.8. 23*	**Payment**	PAY/11043		738.00
	By **(as per details)** **CONT- T Kurmanna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *being online transfer to T Kurmanna as per advice for payment no 1296*	**Payment**	PAY/11044		200.00
	By **CONT-Anugutala Harish** *being tds debited*	**Journal**	JOU/10390		2.00
	By **CONT-Janardhan Prasad Tiles** *being tds debited*	**Journal**	JOU/10392		7.00
	Carried Over			2,07,345.00	2,19,485.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,19,485.00
12-Aug-23	By **(as per details)** **DW-Putla Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *being online transfer towards motor connections and lighting connection general electrical connections.*	**Payment**	PAY/11050		35.00
19-Aug-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 73,800.00 Dr **TDS-1% Contract** 738.00 Cr **BANK-Yes Bank -009763700002521** 73,062.00 Cr *being online transfer to N dharma rao as per annexure A,B,C dt 18-8 -23*	**Payment**	PAY/11105		738.00
	By **(as per details)** **CONJBDW- T Kurmana** 90,850.00 Dr **TDS-1% Contract** 908.00 Cr **BANK-Yes Bank -009763700002521** 89,942.00 Cr *being online transfer to T Kurmanna towards south north lift cleaning works ETP gate fixing works dries cleaning work chiller pump pedstals material shifting work to casting works .*	**Payment**	PAY/11106		908.00
	By **(as per details)** **CONJBDW- T Kurmana** 90,890.00 Dr **TDS-1% Contract** 908.00 Cr **BANK-Yes Bank -009763700002521** 89,982.00 Cr *Being neft to T.kurmanna Towards ETP & STP collection tank cleaning work lift material shifting work pipe shifting work debrires removal from duct & loading to tractor & cellar shifting of pipes & removing soil and cleaning of municipal water purpose & cross bracing pipes shifting work hilti bolt fitting work vide vocher no:1319*	**Payment**	PAY/11103		908.00
	By **(as per details)** **CONT-Devadas** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr **BANK-Yes Bank -009763700002521** 3,712.00 Cr *Being neft to Devadas Towards filling of extra light in pump room & electricals room vide vocher no:1318*	**Payment**	PAY/11100		38.00
	Carried Over			2,07,345.00	2,22,112.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,22,112.00
19-Aug-23	By **(as per details)** **DW-Saroj Kumar Das** 15,525.00 Dr **TDS-1% Contract** 155.00 Cr **BANK-Yes Bank -009763700002521** 15,370.00 Cr *Being neft to Saroja Das Towards brick shifting for civil work ,dust shifting work ,granite flooring & central lobby excavtion for brick wall vide vocher no:1317*	**Payment**	PAY/11097		155.00
	By **(as per details)** **DW T Kurmanna** 14,950.00 Dr **TDS-1% Contract** 149.00 Cr **BANK-Yes Bank -009763700002521** 14,801.00 Cr *Being neft to T.kurmanna Towards sets backs roads cleaning & debrires removal at three roads , shifting pipes and removing soil & cleaning municipal water & removing water vide vocher no:1316*	**Payment**	PAY/11098		149.00
	By **(as per details)** **DW-Putla Sai Kumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr **BANK-Yes Bank -009763700002521** 2,772.00 Cr *Being neft to Saikumar Towards lights connections misc works, power supply connection vide vocher no:1315*	**Payment**	PAY/11099		28.00
	By **(as per details)** **CONT-Y Eshwar Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Eshwar rao Relased payment towards credit balance =69570\- vide vocher no:1312*	**Payment**	PAY/11091		200.00
	By **(as per details)** **CONT- T Kurmanna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to T.kurmanna Relaesed payment towards credit balance =351592\- vide vocher no:1311*	**Payment**	PAY/11092		1,000.00
	By **(as per details)** **CONT-Shoba** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being neft to Shoban rao relased payment towards credit baalnce =71081\- vide vocher no:1310*	**Payment**	PAY/11090		300.00
	Carried Over			2,07,345.00	2,23,944.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,23,944.00
19-Aug-23	By **(as per details)** **CONT-Priyanka Devi** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Priyanka devi relaesed payment towards credit balance=202556\- vide vocher no:1309*	**Payment**	PAY/11088		500.00
	By **(as per details)** **CONT-N Krishna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to N.Krishna Relased payment towards credit balance =336651\- vide vocher no:1308*	**Payment**	PAY/11087		1,000.00
	By **(as per details)** CONT-N Dharma Rao-Construction Acct 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to N.Darma Relased payment towards credit balance =288869\- vide vocher no:1307*	**Payment**	PAY/11086		500.00
	By **(as per details)** **CONT-Nadeem Plumber** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Nadeem Relaesed payment towards credit balance =126130\- vide vocher no:1306*	**Payment**	PAY/11085		500.00
	By **(as per details)** **CONT-Ganesh Drillers** 35,400.00 Dr **TDS-1% Contract** 354.00 Cr **BANK-Yes Bank -009763700002521** 35,046.00 Cr *Being neft to Ganesh Relaesed payment towards credit balance =35400\- vode vocher no:1305*	**Payment**	PAY/11084		354.00
	By **(as per details)** **CONT-Devadas** 40,670.00 Dr **TDS-1% Contract** 406.00 Cr **BANK-Yes Bank -009763700002521** 40,264.00 Cr *Being neft to devadas Released payment towards credit balance =40670\- vide vocher no:1304*	**Payment**	PAY/11083		406.00
	By **(as per details)** **CONT-M Narsing Rao** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank -009763700002521** 29,700.00 Cr *Being neft toM.narsingaRao Relased payment towards credit balance=120841\- vide vocher no:1303*	**Payment**	PAY/11082		300.00
	Carried Over			2,07,345.00	2,27,504.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,27,504.00
19-Aug-23	By **(as per details)** **CONT-M Lalitha** 5,139.00 Dr **TDS-1% Contract** 51.00 Cr **BANK-Yes Bank -009763700002521** 5,088.00 Cr *Being neft to M.lalitha Relaesed payment towards credit balance rs =5139\- vide vocher no:1302*	**Payment**	PAY/11081		51.00
	By **(as per details)** **CONT-K Krishna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to K.Krishna Released payment towards credit balance =35064\- vide vocher no:1301*	**Payment**	PAY/11080		200.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to jandran Prasad Relaesed payment towards credit baalnce =155552\- vide vocher no:1300*	**Payment**	PAY/11089		500.00
	By **(as per details)** **CONT-Anugutala Harish** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *being neft to A HARISH released payment towards credit balance =240080/- vide vocher no-1299*	**Payment**	PAY/11077		500.00
	By **(as per details)** **CONT-Anand Water Proofing** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to ANAND JYOTHI released payment towards credit balance=99874/- vide vocher no -1298*	**Payment**	PAY/11076		200.00
	By **(as per details)** **CONT-Amlesh Kumar Sharma** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to AMLESH KUMAR SHARMA Released payment towards credit balance=12990/- vide vochar no-1297*	**Payment**	PAY/11075		100.00
	By **CONT-M Narsing Rao** *being tds debited on material issued.*	**Journal**	JOU/10399		16.00
	By **CONT- T Kurmanna** *being tds debited on material issued*	**Journal**	JOU/10401		20.00
	Carried Over			2,07,345.00	2,29,091.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,29,091.00
19-Aug-23	By **CONT-N Krishna** *being tds debited onmaterial issued*	**Journal**	JOU/10403		44.00
	By **CONT-Umapathi Besta** *being tds debited on material issued*	**Journal**	JOU/10405		14.00
	By **CONT-Janardhan Prasad Tiles** *being tds debited on material issued*	**Journal**	JOU/10407		27.00
	By **CONT-Nadeem Plumber** *being tds debited on materialissued*	**Journal**	JOU/10409		17.00
31-Aug-23	By **(as per details)** **CONJBDW-Besta Maguni** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr **BANK-Yes Bank -009763700002521** 3,960.00 Cr *Being neft to Maguni Towards fabrication for etp stp tank closing with blue sheet & fram placing & welding work fabrication work extra support to electrical room for DG temporary support vide vocher no:1320*	**Payment**	PAY/11197		40.00
	By **(as per details)** **CONT-P Raju** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to P.raju Bracing work onacc Advance Rs=25000\- vide vocher no:1313*	**Payment**	PAY/11198		250.00
	By **(as per details)** **CONT-Ramohs HDC** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Ramoha HDC Towards Advance payment for water profing RS=150000 vide vocher no:1314*	**Payment**	PAY/11199		500.00
	By **(as per details)** **CONT-K.Nagabushanam** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Nagabushanam Advance payment for Granite dewatering work RS=40000\- vide vocher no:1337*	**Payment**	PAY/11204		200.00
	Carried Over			2,07,345.00	2,30,183.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,30,183.00
31-Aug-23	By **(as per details)** **CONJBDW-Devadas (Con)** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank -009763700002521** 4,950.00 Cr *Being neft to Devadas Towards 65Kva DG disconnection in fire panels & 125Kva reconnection for main pumps (fire pump)with test power25kva transformer cable laying from major line disconnection of main (fire pump)vide vocher no:1321*	**Payment**	PAY/11207		50.00
	By **(as per details)** **CONJBDW- T Kurmana** 59,827.00 Dr **TDS-1% Contract** 598.00 Cr **BANK-Yes Bank -009763700002521** 59,229.00 Cr *Being neft to T.kurmanna Towards extrawall chipping cafteria steel west on concrete work for cafteria east side wall debrires removal & first floor & MD SIR VISIT set backs all sides roads cleaning first floor cleaning cutting for flood light vide vocher no:1338*	**Payment**	PAY/11208		598.00
	By **(as per details)** **DW-Putla Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *Being neft to P.Saikumar Towards gernal connections curing motors & lighting vide vocher no:1336*	**Payment**	PAY/11209		35.00
	By **(as per details)** **DW-Krishna Civil** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr **BANK-Yes Bank -009763700002521** 7,425.00 Cr *Being neft to N.Krishna Towards civil work & central lobby stilt floor lift wall openings finishing grainte sides finishing vide vocher no:1335*	**Payment**	PAY/11210		75.00
	By **(as per details)** **CONT-Y Eshwar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Eshwar rao Towards releasing payment towards credit balance=49570\- vide vocher no:1334*	**Payment**	PAY/11211		100.00
	Carried Over			2,07,345.00	2,31,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,31,041.00
31-Aug-23	By **(as per details)** **CONT- T Kurmanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to T.kurmanna Towards releasing payment towards credit balance=249598\- vide vocher no:1333*	**Payment**	PAY/11212		500.00
	By **(as per details)** **CONT-Priyanka Devi** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Priyanka Devi Towards releasing payment towards credit balance=152556\- vide vocher no:1332*	**Payment**	PAY/11213		250.00
	By **(as per details)** **CONT-N Krishna** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to N.krishna Towards releasing payment towards credit balance=232164\- vide vocher no:1331*	**Payment**	PAY/11214		250.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to N.Darmarao Towards releasing payment towards credit balance=38727\- vide vocher no:1330*	**Payment**	PAY/11215		200.00
	By **(as per details)** **CONT-Nadeem Plumber** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Nadeem Towards releasing payment towards credit balance=74379\- vide vocher no:1329*	**Payment**	PAY/11216		250.00
	By **(as per details)** **CONT-M Narsing Rao** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to M.narsinagaRao Towards releasing payment towards credit balance=89191\- vide vocher no:1328*	**Payment**	PAY/11217		250.00
	Carried Over			2,07,345.00	2,32,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,32,741.00
31-Aug-23	By **(as per details)** **CONT-K Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to K.krishna Towards releasing payment towards credit balance=15064\- vide vocher no:1327*	**Payment**	PAY/11218		100.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Jandran Prasad Towards releasing payment towards credit balance=102840\- vide vocher no:1326*	**Payment**	PAY/11219		250.00
	By **(as per details)** **CONT-Anugutala Harish** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to A.harish Towards releasing payment towards credit balance=190080\- vide vocher no:1325*	**Payment**	PAY/11221		250.00
	By **(as per details)** **CONT-Anand Water Proofing** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Anand water proofing Towards releasing payment towards credit balance=79874\- vide vocher no:1324*	**Payment**	PAY/11222		200.00
	By **(as per details)** **DW T Kurmanna** 10,925.00 Dr **TDS-1% Contract** 109.00 Cr **BANK-Yes Bank -009763700002521** 10,816.00 Cr *Being neft to T.kurmanna Towards material shifting from NRK TO HVAC closer pedestrals & HSD cleaning works flood lights change upport & excavtion vide vocher no:1323*	**Payment**	PAY/11223		109.00
	Carried Over			2,07,345.00	2,33,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,33,650.00
31-Aug-23	By **(as per details)** **DW-Saroj Kumar Das** 5,175.00 Dr **TDS-1% Contract** 51.00 Cr **BANK-Yes Bank -009763700002521** 5,124.00 Cr *Being neft to Saroja Das Towards south side cleaning work,excavtion work for east side brick work purpose ,excavtion at pump room cleaning cable laying excavtion for ETP,STP vide vocher no:1322*	**Payment**	PAY/11224		51.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 73,800.00 Dr **TDS-1% Contract** 738.00 Cr **BANK-Yes Bank -009763700002521** 73,062.00 Cr *being online transfer to N Dharma rao as per annexure AB,C dt 25-8 -23*	**Payment**	PAY/11228		738.00
2-Sep-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 73,800.00 Dr **TDS-1% Contract** 738.00 Cr **BANK-Yes Bank -009763700002521** 73,062.00 Cr *being online transfer to Dharma rao towards Annexure A,B,C*	**Payment**	PAY/11250		738.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to JANARDHAN PRASAD released payment towards credit balance=77840/ -vide vochar no:1341*	**Payment**	PAY/11183		200.00
	By **(as per details)** **CONT-N Krishna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to N.Krishna Released payment towards credit balance =207164\- vide vocher no:1345*	**Payment**	PAY/11190		500.00
	By **(as per details)** **CONT-M Narsing Rao** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to M.NARSINGARAO released payment towards credit balance=64181/-vide vochar no:1342*	**Payment**	PAY/11184		250.00
	Carried Over			2,07,345.00	2,36,127.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,36,127.00
4-Sep-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to DarmaRao Released payment towards credit balance =77180\- vide vocher no:1344*	**Payment**	PAY/11189		500.00
	By **(as per details)** **CONT-Anugutala Harish** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to A HARISH released payment towards credit balance =165080/- vide vochar no:1340*	**Payment**	pay		500.00
	By **(as per details)** **CONT-Y Eshwar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to ESHWAR RAO released payment towards credit balance=39570/-vide vochar no:1349*	**Payment**	PAY/11193		100.00
	By **(as per details)** **CONJBDW- T Kurmana** 62,100.00 Dr **TDS-1% Contract** 621.00 Cr **BANK-Yes Bank -009763700002521** 61,479.00 Cr *Being neft to T.kurmanna Towards filling dusk in HSD Yard pit & DG of 1500KVA HSD pipe line due to cement of pipe line lift hook shafting & cleaning cafteria cleaning & other misc works at the site &pump room cleaning & ETP STP vide vocher no:1356*	**Payment**	PAY/11233		621.00
	By **(as per details)** **DW T Kurmanna** 14,375.00 Dr **TDS-1% Contract** 143.00 Cr **BANK-Yes Bank -009763700002521** 14,232.00 Cr *Being neft to T.KUMANNA Towards gernals cleaning & curing & materials shifting & misc works vide vocher no:1355*	**Payment**	PAY/11230		143.00
	By **(as per details)** **CONT-K.Nagabushanam** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to K.Nagabhushan Advance payment for grainte cleaning work Rs20000\- vide vocher no:1359*	**Payment**	PAY/11234		200.00
	Carried Over			2,07,345.00	2,38,191.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,38,191.00
4-Sep-23	By **(as per details)** **CONT-Faeem Khan** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-Yes Bank -009763700002521** 14,850.00 Cr *Being neft to Faeem Khan Advance for the emergency staircase work vide vocher no:1358*	**Payment**	PAY/11235		150.00
	By **(as per details)** **CONT-Shoba** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Shoba Relaesed payment towards credit balance =41081\- vide vocher no:1347*	**Payment**	PAY/11194		200.00
	By **CONT-Janardhan Prasad Tiles** *being tds debited*	**Journal**	JOU/10436		6.00
	By **(as per details)** **DW-Saroj Kumar Das** 5,175.00 Dr **TDS-1% Contract** 51.00 Cr **BANK-Yes Bank -009763700002521** 5,124.00 Cr *Being neft to Saroj Das Towards Towards material shifting work pump room cleaning other misc works at the site vide vocher no:1357*	**Payment**	PAY/11232		51.00
	By **(as per details)** **DW-Putla Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *Being neft to Sai Towards curing motor connections & power supply to manchines in site vide vocher no:1354*	**Payment**	PAY/11185		35.00
	By **(as per details)** **DW-Krishna Civil** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank -009763700002521** 4,950.00 Cr *Being neft to Krishna Towards civil patch works at inside the buliding & transformer yard & L-angle & beam casting vide vocher no:1353*	**Payment**	PAY/11186		50.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr **BANK-Yes Bank -009763700002521** 3,564.00 Cr *Being neft to Jandran Prasad Towards relaying of granite maingate & security room vide vocher no:1352*	**Payment**	PAY/11188		36.00
	Carried Over			2,07,345.00	2,38,719.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,38,719.00
4-Sep-23	By **(as per details)** **CONJBDW-Devadas (Con)** 6,200.00 Dr **TDS-1% Contract** 62.00 Cr **BANK-Yes Bank -009763700002521** 6,138.00 Cr *Being neft to Devadas Towards fire pump room DG connection of DG yard hydrant with cabiling & power supply cable termination of 25 sqmm cable & climping lugs & installising vide vocher no:1351*	**Payment**	PAY/11178		62.00
	By **(as per details)** **CONJBDW-Besta Maguni** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank -009763700002521** 4,950.00 Cr *Being neft to Expanision tank shifting from 3rd floor to terrace with man power vide vocher no:1350*	**Payment**	PAY/11179		50.00
	By **(as per details)** **CONT- T Kurmanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to T KUMANNA released payment towards credit balance=199598/-vide vochar no:1348*	**Payment**	PAY/11192		500.00
	By **(as per details)** **CONT-Priyanka Devi** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Priyanaka Devi Released payment towards credit balance=127556\- vide vocher no:1346*	**Payment**	PAY/11191		500.00
	By **(as per details)** **CONT-Nadeem Plumber** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Beingneft to NADHIM released payment towards credit balance =49379/-vide vochar no:1343*	**Payment**	PAY/11187		100.00
	By **(as per details)** **CONT-Anand Water Proofing** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to ANAND WATER PROOFIHN released payment towards credit balance=59874/ -vide vocher no:1339*	**Payment**	PAY/11182		200.00
	By **CONT-Shaik Iqbal** *being tds debited*	**Journal**	JOU/10455		9.00
	Carried Over			2,07,345.00	2,40,140.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,345.00	2,40,140.00
4-Sep-23	To **(as per details)** **TDS-2% Contract** 4,310.00 Dr **TDS-2% Equipment Hire Charges** 4,844.00 Dr **TDS-10% Interest** 2,24,142.00 Dr **TDS-10% Professional Charges** 35,532.00 Dr **BANK-Yes Bank -009763700002521** 2,95,922.00 Cr *beingonline transfer towards tds forthe monthof Aug 23*	**Payment**	PAY/11256	27,094.00	
6-Sep-23	By **CONT- T Kurmanna** *being tds debited on material issued*	**Journal**	JOU/10458		58.00
	By **CONT-N Krishna** *being tds debited on material issued*	**Journal**	JOU/10460		33.00
	By CONT-Janardhan Prasad Tiles *being tds debited on material issued.*	**Journal**	JOU/10462		6.00
	By **CONT-M Narsing Rao** *beingtds debited on material issued.*	**Journal**	JOU/10464		6.00
	By CONT-N Ramakrishna Reddy *being tds debited on material issued*	**Journal**	JOU/10466		8.00
	By CONT-N Dharma Rao-Construction Acct *being tds debited on material issued*	**Journal**	JOU/10468		6.00
	By **SUP-Green Belt Services** *being short tds debited*	**Journal**	JOU/10476		211.00
9-Sep-23	By **(as per details)** **CONT-Anugutala Harish** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to A.harish Released payment towards credit balance =115080 \- vide vocher no:1361*	**Payment**	PAY/11285		250.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Jandran Prasad Relased payment towards credit balance=233086\- vide vocher no:1362*	**Payment**	PAY/11286		500.00
	Carried Over			2,34,439.00	2,41,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	2,41,218.00
9-Sep-23	By **(as per details)** **CONT-K Krishna** 5,064.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank -009763700002521** 5,014.00 Cr *Being neft to K.Krishna Relaesed payment towards credit balance =5064/- vide vocher no:1363*	**Payment**	PAY/11287		50.00
	By **(as per details)** **CONT-M Narsing Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to M.NarsingaRao Relased payment towards credit balance=39181\- vide vocher no:1364*	**Payment**	PAY/11288		100.00
	By **(as per details)** **CONT-Nadeem Plumber** 10,000.00 Dr **TDS-1% Contract** 10.00 Cr **BANK-Yes Bank -009763700002521** 9,990.00 Cr *Being neft to nadhim Relased payment towards credit balance =39379/- vide vocher no:1365*	**Payment**	PAY/11289		10.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to N.DarmaRao Relased payment towards credit balance =999405/- vide vocher no:1366*	**Payment**	PAY/11290		1,000.00
	By **(as per details)** **CONT-N Krishna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to N.Krishna Relased payment towards credit balance =276851/- vide vocher no:1367*	**Payment**	PAY/11291		1,000.00
	By **(as per details)** **CONT-P Raju** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft toP.Raju Relased payment towards credit balancce =121751\- vide vocher no:1368*	**Payment**	PAY/11292		500.00
	By **(as per details)** **CONT-Priyanka Devi** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Priyanka Devi Relased payment towards credit balance=504890/- vide vocher no:1369*	**Payment**	PAY/11293		1,000.00
	Carried Over			2,34,439.00	2,44,878.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	2,44,878.00
9-Sep-23	By **(as per details)** **CONT-Shoba** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to Shoba Relased payment credit balance=21081/- vide vocher no:1370*	**Payment**	PAY/11294		100.00
	By **(as per details)** **CONT-Umapathi Besta** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Umpathi Besta Relased payment towards credit balance=66568/- vide vocher no:1371*	**Payment**	PAY/11295		500.00
	By **(as per details)** **CONT-Y Eshwar Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Eshwar Rao Released payment towards credit balance=115894/- vide vocher no:1372*	**Payment**	PAY/11296		200.00
	By **(as per details)** **DW-Banita Das** 15,525.00 Dr **TDS-1% Contract** 155.00 Cr **BANK-Yes Bank -009763700002521** 15,370.00 Cr *Being neft to banitha Das towards morram filling for shabad stone near transformer & south side debrires removing road cleaning vide vocher no:1374*	**Payment**	PAY/11310		155.00
	By **(as per details)** **DW-Putla Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *Being neft to Sai kumar Towards lights arranging motor arranging works other misc works vide vocher no:1376*	**Payment**	PAY/11305		35.00
	By **(as per details)** **CONJBDW- T Kurmana** 62,387.00 Dr **TDS-1% Contract** 623.00 Cr **BANK-Yes Bank -009763700002521** 61,764.00 Cr *Being neft to T.kurmanna Towards terrace above debrires removing & waste material shifting & loading to tractor municipal line brick work material shifting compressor room cleaninhg other misc works & rapping HSD pipe vide vocher no:1377*	**Payment**	PAY/11306		623.00
	Carried Over			2,34,439.00	2,46,491.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	2,46,491.00
9-Sep-23	By **(as per details)** **DW T Kurmanna** 13,225.00 Dr **TDS-1% Contract** 132.00 Cr **BANK-Yes Bank -009763700002521** 13,093.00 Cr *being online transfer to T Kurmanna towards soil excavaiton of soil HSD and disel pipeline works.*	**Payment**	PAY/11354		132.00
	By **(as per details)** **CONT-K.Nagabushanam** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft toK.Nagabushanam Bill sent on 01-09-23 RS=158480\- Debit balance=40000\- total balance=118480\- this week recomanding RS =50000 vide vocher no:1379*	**Payment**	PAY/11304		500.00
	By **(as per details)** **CONT-Devadas** 32,550.00 Dr **TDS-1% Contract** 325.00 Cr **BANK-Yes Bank -009763700002521** 32,225.00 Cr *Being neft to Devadas Relased payment towards credit balance =32550\- vide vocher no:1380*	**Payment**	PAY/11307		325.00
	By **(as per details)** **CONT-Faeem Khan** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to Faeem khan Advance fire staircase vide vocher no:1381*	**Payment**	PAY/11312		250.00
	By **(as per details)** **CONJBDW-Devadas (Con)** 700.00 Dr **TDS-1% Contract** 7.00 Cr **BANK-Yes Bank -009763700002521** 693.00 Cr *being online transfer to devadas toards internal wire connection and cabling for HVAC and electrical connection.*	**Payment**	PAY/11356		7.00
12-Sep-23	By **CONT-Umapathi Besta** *being tds debited on material issued.*	**Journal**	JOU/10497		6.00
	By CONT-N Dharma Rao-Construction Acct *Beign tds debited on material issued.*	**Journal**	JOU/10499		31.00
	By **CONT-Anugutala Harish** *being tds debited on material issued*	**Journal**	JOU/10501		3.00
	By **CONT- T Kurmanna** *being tds debited on material issued*	**Journal**	JOU/10503		11.00
	Carried Over			2,34,439.00	2,47,756.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	2,47,756.00
12-Sep-23	By **CONT-N Krishna** *being tds debited on material issued.*	**Journal**	JOU/10505		36.00
	By **CONT- T Kurmanna** *being tds debited*	**Journal**	JOU/10507		10.00
16-Sep-23	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 1,02,000.00 Dr **TDS-1% Contract** 1,020.00 Cr **BANK-Yes Bank -009763700002521** 1,00,980.00 Cr *being online transfer to N Dharma rao as per annexure A,B,C dt 15-9 -2023 .*	**Payment**	PAY/11442		1,020.00
19-Sep-23	By **(as per details)** **CONT-Shaik Iqbal** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr **BANK-Yes Bank -009763700002521** 1,98,000.00 Cr *Being neft to Shaik idbal relesed payment towards credit balance =308636/- vide vochar no:1398*	**Payment**	PAY/11381		2,000.00
	By **(as per details)** **CONT-Rapani Babu Rao** 723.00 Dr **TDS-1% Contract** 7.00 Cr **BANK-Yes Bank -009763700002521** 716.00 Cr *Being neft to Rapani babu rao relesed payment towrds credit balance=723 vide vochar no:1397*	**Payment**	PAY/11396		7.00
	By **(as per details)** **CONT-B Hanumanth** 768.00 Dr **TDS-1% Contract** 7.00 Cr **BANK-Yes Bank -009763700002521** 761.00 Cr *Being neft to B.Hanumanth Relaeased payment towards credit balance=768\- vide vocher no:1386*	**Payment**	PAY/11408		7.00
	By **(as per details)** **CONT-Amlesh Kumar Sharma** 2,990.00 Dr **TDS-1% Contract** 29.00 Cr **BANK-Yes Bank -009763700002521** 2,961.00 Cr *Being neft to Amlesh sharma Relased payment towards credit balance=2990\- vide vocher no:1383*	**Payment**	PAY/11412		29.00
	By **(as per details)** **CONT-Shoba** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Shoba relesed payment towards credit balance =239913/- vide vochar no:1399*	**Payment**	PAY/11393		1,000.00
	Carried Over			2,34,439.00	2,51,865.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	2,51,865.00
19-Sep-23	By **(as per details)** **CONT-Y Eshwar Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Eshwar rao against creditbalance*	**Payment**	PAY/11379		500.00
	By **(as per details)** **CONJBDW- T Kurmana** 68,425.00 Dr **TDS-1% Contract** 684.00 Cr **BANK-Yes Bank -009763700002521** 67,741.00 Cr *Being neft to T.kurmanna Towards cross bracing shifting work chipping work & lift materials shifting work other HVAC materials & manhole works at site cafteria matrial shifting work from NRK to HVAC municipal line works & other misc works at the site & in cafteria & excavtion & levelling concrete work vide vocher no:1411*	**Payment**	PAY/11405		684.00
	By **(as per details)** **DW-Krishna Civil** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr **BANK-Yes Bank -009763700002521** 6,930.00 Cr *Being neft to Krishna Towards extrnal civil work patch works chemical block & block-119 extrnals & compounds wall sides third floor ms bracing sides vide vocher no:1405*	**Payment**	PAY/11392		70.00
	By **(as per details)** **DW-T.Kurumanna** 21,850.00 Dr **TDS-1% Contract** 218.00 Cr **BANK-Yes Bank -009763700002521** 21,632.00 Cr *Being neft to T.kurmanna Towards shifting metal rubber from ssllp gvdc & cable to terrcae of copper excvation murram shifting from gvrc ti gvdc shabad stone laying filling for planation area vide vocher no:1409*	**Payment**	PAY/11399		218.00
	By **(as per details)** **CONJBDW-Banita Das** 23,000.00 Dr **TDS-1% Contract** 230.00 Cr **BANK-Yes Bank -009763700002521** 22,770.00 Cr *Being neft to banitha Das Towards front elevation work for wall near electric pole at south excavtion work east for curb stone installaiastion & curb stone stone shifting & elevation work & planation area vide vocher no:1408*	**Payment**	PAY/11397		230.00
	Carried Over			2,34,439.00	2,53,567.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	2,53,567.00
19-Sep-23	By **(as per details)** **CONJBDW-Devadas (Con)** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank -009763700002521** 4,950.00 Cr *Being neft to Devadas Towards fixing of lights in pump room removing 3rd floor & shifting DG 62.KVA & installiation of change over fixing with DB with 3 phase cable vide vocher no:1406*	**Payment**	PAY/11394		50.00
	By **(as per details)** **CONJBDW-Besta Maguni** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank -009763700002521** 4,950.00 Cr *Being neft to Maguni Towards fabrication of DG panels stand 15000KVA fixing anchor DG hard tank stand which 75x75x6mm with support fram & fixing with HSD pipe vide vocher no:1407*	**Payment**	PAY/11395		50.00
	By **(as per details)** **CONT-Umapathi Besta** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Umpathi Advance for DG ,staircase ,Manual covers RS =50000\- vide vocher no:1410*	**Payment**	PAY/11401		500.00
	By **(as per details)** **CONT-P Raju** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to P Raju relased payment towards credit balance =71751/- vide vochar no:1394*	**Payment**	PAY/11400		500.00
	By **(as per details)** **CONT-N Krishna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *being online transfer to N Krishna against credit balance*	**Payment**	PAY/11456		1,000.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 4,00,000.00 Dr **TDS-1% Contract** 4,000.00 Cr **BANK-Yes Bank -009763700002521** 3,96,000.00 Cr *Being neft to Dharmarao relesed payment towards credit balance =895684/- vide vochar no:1392*	**Payment**	PAY/11391		4,000.00
	Carried Over			2,34,439.00	2,59,667.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	2,59,667.00
19-Sep-23	By **(as per details)** **CONT-Nadeem Plumber** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr **BANK-Yes Bank -009763700002521** 29,700.00 Cr *being online transfer to Nadeem against creditbalance*	**Payment**	PAY/11457		300.00
	By **(as per details)** **CONT-M Narsing Rao** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to M Narsing rao relased payment towards credit balance=319603/- vide vochar no:1390*	**Payment**	PAY/11404		1,000.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Jandran Prasad Relased payment towards credit balance=182502\- vide vocher no:1388*	**Payment**	PAY/11414		1,000.00
	By **(as per details)** **CONT-Faeem Khan** 75,000.00 Dr **TDS-1% Contract** 750.00 Cr **BANK-Yes Bank -009763700002521** 74,250.00 Cr *Being neft to Faeem khan Bill sent on 14-09-23 Rs =207354- This week we are recomanding RS= 75000- payable = 167354- vide vocher no:1387*	**Payment**	PAY/11417		750.00
	By **(as per details)** **CONT-Anand Water Proofing** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Anand water proofing Relased payment towards credit balance =213920\- vide vocher no:1385*	**Payment**	PAY/11409		1,000.00
	By **(as per details)** **CONT-Anugutala Harish** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr **BANK-Yes Bank -009763700002521** 1,48,500.00 Cr *Being neft toA.harish Relased payment towards credit balance =262777\- vide vocher no:1384*	**Payment**	PAY/11410		1,500.00
	By **(as per details)** **CONT- T Kurmanna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *being online transfer to T Kurmanna agianst creidt balance*	**Payment**	PAY/11458		1,000.00
	Carried Over			2,34,439.00	2,66,217.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	2,66,217.00
19-Sep-23	By **(as per details)** **CONT-K.Nagabushanam** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Nagabushanam relesed payment towards credit balance=68482/- vide vochar no:1404*	**Payment**	PAY/11382		500.00
	By **(as per details)** **CONT-Priyanka Devi** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr **BANK-Yes Bank -009763700002521** 1,98,000.00 Cr *Being neft to priyanaka Realsed payment towards credit balance =404890\- vide vocher no:1395*	**Payment**	PAY/11416		2,000.00
	By **(as per details)** **CONT-Ramohs HDC** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr **BANK-Yes Bank -009763700002521** 1,98,000.00 Cr *Being neft to RAM MOHAN relesed payment towards credit balance =247670/- vide vochar no:1396*	**Payment**	PAY/11398		2,000.00
25-Sep-23	By **(as per details)** **CONT-Abdul Qadeer** 85,978.00 Cr **LSRD-Allowance for Equipment** 29,394.00 Dr **LSRD-Labour Charges** 29,394.00 Dr **LSRD-Allowance for Consumables** 14,697.00 Dr **Input CGST** 6,613.65 Dr **Input SGST** 6,613.65 Dr **OIE-Rounding Off** 0.30 Cr **TDS-1% Contract** 734.00 Cr *being amount credited to Abdul Qadeer towards central lobby bathroom inv no-319 inv d.t-28-06 -23 agianst invoice no 008*	**Purchase**	PUR/11365		734.00
	By **(as per details)** **CONT-Abdul Qadeer** 84,283.00 Cr **LSRD-Allowance for Equipment** 28,814.40 Dr **LSRD-Labour Charges** 28,814.40 Dr **LSRD-Allowance for Consumables** 14,407.20 Dr **Input CGST** 6,483.25 Dr **Input SGST** 6,483.25 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1% Contract** 720.00 Cr *being amount credited to Abdul Qadeer towards lobby false celing inv no-318 inv d.t-28-06-23against invoiceno 007*	**Purchase**	PUR/11366		720.00
	Carried Over			2,34,439.00	2,72,171.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	2,72,171.00
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11367		5,147.00
	CONT-Abdul Qadeer 55,594.00 Cr **LSRD-Allowance for Equipment** 20,590.00 Dr **LSRD-Labour Charges** 20,590.00 Dr **LSRD-Allowance for Consumables** 10,295.00 Dr **Input CGST** 4,632.75 Dr **Input SGST** 4,632.75 Dr **OIE-Rounding Off** 0.50 Dr **TDS-1% Contract** 5,147.00 Cr *being amount credited to Abdul Qadeer towards central lobby bathroom moisturized sheet inv no -324 inv d.t-23-09-23 against invoice no 009*				
	By **(as per details)**	**Purchase**	PUR/11368		4,474.00
	CONT-Abdul Qadeer 5,23,567.00 Cr **LSRD-Allowance for Equipment** 1,78,996.80 Dr **LSRD-Labour Charges** 1,78,996.80 Dr **LSRD-Allowance for Consumables** 89,498.40 Dr **Input CGST** 40,274.28 Dr **Input SGST** 40,274.28 Dr **OIE-Rounding Off** 0.44 Dr **TDS-1% Contract** 4,474.00 Cr *being amount credited to Abdul Qadeer towards central lobby false ceiling inv no-317 inv d.t-28-06-23 against invoice no 006 dt 28.9.23.*				
	By **(as per details)**	**Purchase**	PUR/11370		15,710.00
	SUP-Sri Sai Ram Electrical Engineering Works 18,38,070.00 Cr **LSRD-Allowance for Consumables** 6,28,400.00 Dr **LSRD-Allowance for Equipment** 6,28,400.00 Dr **LSRD-Labour Charges** 3,14,200.00 Dr **Input CGST** 1,41,390.00 Dr **Input SGST** 1,41,390.00 Dr **TDS-1% Contract** 15,710.00 Cr *Being amount credited to sri sai ram electrical engineering works towards supply & erection of 11KV AB Switch inv no-13/2023-24 inv d. t-25-09-23 vide po no-9037/196247 po d.t-18-07-23*				
	By **(as per details)**	**Purchase**	PUR/11371		35,747.00
	SUP-Sri Sai Ram Electrical Engineering Works 41,82,399.00 Cr **LSRD-Allowance for Consumables** 14,29,880.00 Dr **LSRD-Allowance for Equipment** 14,29,880.00 Dr **LSRD-Labour Charges** 7,14,940.00 Dr **Input CGST** 3,21,723.00 Dr **Input SGST** 3,21,723.00 Dr **TDS-1% Contract** 35,747.00 Cr *being amount credited to sri sai ram electrical engineering works towards supply & erection of 11KV 2 pole structure inv no-14/2023-24 inv d.t-25-09-23 vide po no-93073 /196247 po d.t-18-10-22*				
	Carried Over			2,34,439.00	3,33,249.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	3,33,249.00
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11372		8,543.00
	SUP-Sri Sai Ram Electrical Engineering Works 9,99,531.00 Cr				
	LSRD-Allowance for Consumables 3,41,720.00 Dr				
	LSRD-Allowance for Equipment 3,41,720.00 Dr				
	LSRD-Labour Charges 1,70,860.00 Dr				
	Input CGST 76,887.00 Dr				
	Input SGST 76,887.00 Dr				
	TDS-1% Contract 8,543.00 Cr				
	being amount credited to sri sai ram electrical engineering works towards supply & erection Of HT Meter Box inv no-15/2023-24 inv d. t-25-09-23 vide po no-93073 /196247				
26-Sep-23	By **(as per details)**	**Payment**	PAY/11532		63.00
	CONJBDW-Devadas (Con) 6,250.00 Dr				
	TDS-1% Contract 63.00 Cr				
	BANK-Yes Bank -009763700002521 6,187.00 Cr				
	Being neft to Devadas Towards fixing of lights in pump room temproray removing 3rd floor power disturbution purpose 16 sqmm cable laying and termination from change over due to cable damage seorate vide vocher no:1435				
	By **(as per details)**	**Payment**	PAY/11508		882.00
	CONJBDW- T Kurmana 88,262.00 Dr				
	TDS-1% Contract 882.00 Cr				
	BANK-Yes Bank -009763700002521 87,380.00 Cr				
	Being neft to T.kurmanna Towards debrires removal back filling at transformer yard material shifting scaffloding shifting work & cafteria cleaning works & cross bracing plates shifting work & other misc works vide vocher no:1413				
	By **(as per details)**	**Payment**	PAY/11507		161.00
	DW T Kurmanna 16,100.00 Dr				
	TDS-1% Contract 161.00 Cr				
	BANK-Yes Bank -009763700002521 15,939.00 Cr				
	Being neft to T.kurmanna Towards HSD Yard mud filling work & lift cart cleaning work& shifting of pipes from 3rd floor to slit sprinkler vide vocher no:1412				
	Carried Over			2,34,439.00	3,42,898.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	3,42,898.00
26-Sep-23	By **(as per details)** **CONJBDW-Banita Das** 28,175.00 Dr **TDS-1% Contract** 281.00 Cr **BANK-Yes Bank -009763700002521** 27,894.00 Cr *Being neft to Banistha Das Towards sqaure pipe shifting from 3rd floor tandoor stone shifting duct of brick shifting work pipe lying tile shifting from NRK to GVDC ETP levelling work vide vocher no:1414*	**Payment**	PAY/11511		281.00
	By **(as per details)** **DW-Krishna Civil** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr **BANK-Yes Bank -009763700002521** 6,930.00 Cr *Being neft to Krishna Civil Towards ms bracing side brick work & plastering work compound wall & HSD yard civil patch works & Lift side civil patchworks & HT Yard wall brick work plastering vide vocher no:1415*	**Payment**	PAY/11512		70.00
27-Sep-23	By **(as per details)** **CONT-K.Nagabushanam** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to K.nagabushan Relased payment towards credit balance=18482\- vide vocher no:1422*	**Payment**	PAY/11520		500.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr **BANK-Yes Bank -009763700002521** 4,95,000.00 Cr *Being neft to Jandran prasad Relased payment towards credit balance=272284\- vide vocher no:1421*	**Payment**	PAY/11519		5,000.00
	By **(as per details)** **CONT-Faeem Khan** 3,56,604.00 Dr **TDS-1% Contract** 3,566.00 Cr **BANK-Yes Bank -009763700002521** 3,53,038.00 Cr *Being neft to Faeem khan Relased payment towards credit balance =102354\- vide vocher no:1420*	**Payment**	PAY/11518		3,566.00
	By **(as per details)** **CONT-Devadas** 4,57,060.00 Dr **TDS-1% Contract** 4,571.00 Cr **BANK-Yes Bank -009763700002521** 4,52,489.00 Cr *Being neft to Devadas Relaesd payment towards credit balance =116820\- vide vocher no:1419*	**Payment**	PAY/11517		4,571.00
	Carried Over			2,34,439.00	3,56,886.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	3,56,886.00
27-Sep-23	By **(as per details)** **CONT-Besta Maguni** 21,450.00 Dr **TDS-1% Contract** 214.00 Cr **BANK-Yes Bank -009763700002521** 21,236.00 Cr *Being neft to Mognai Relased payment towards credit balance =21450\- vide vocher no:1418*	**Payment**	PAY/11516		214.00
	By **(as per details)** **CONT-Anugutala Harish** 2,05,193.00 Dr **TDS-1% Contract** 2,052.00 Cr **BANK-Yes Bank -009763700002521** 2,03,141.00 Cr *Being released payment towards , credit balance = 112777/-*	**Payment**	PAY/11538		2,052.00
	By **(as per details)** **CONT-Anand Water Proofing** 1,13,920.00 Dr **TDS-1% Contract** 1,139.00 Cr **BANK-Yes Bank -009763700002521** 1,12,781.00 Cr *Being released payment towards , credit balance =113920/-*	**Payment**	PAY/11537		1,139.00
	By **(as per details)** **CONT-Y Eshwar Rao** 1,32,918.00 Dr **TDS-1% Contract** 1,329.00 Cr **BANK-Yes Bank -009763700002521** 1,31,589.00 Cr *Being neft to EshwarRao Being released payment towards credit balance=132918/- vide vocher no:1434*	**Payment**	PAY/11524		1,329.00
	By **(as per details)** **CONT- T Kurmanna** 2,53,828.00 Dr **TDS-1% Contract** 2,538.00 Cr **BANK-Yes Bank -009763700002521** 2,51,290.00 Cr *Being neft to T.kurmanna Being released payment towards credit balance=115379\- vide vocher no:1433*	**Payment**	PAY/11525		2,538.00
	By **(as per details)** **CONT-Shoba** 1,39,000.00 Dr **TDS-1% Contract** 1,390.00 Cr **BANK-Yes Bank -009763700002521** 1,37,610.00 Cr *Being neft to Shoba Being released payment towards credit balance=139000\- vide vocher no:1432*	**Payment**	PAY/11526		1,390.00
	By **(as per details)** **CONT-Ramohs HDC** 47,670.00 Dr **TDS-1% Contract** 476.00 Cr **BANK-Yes Bank -009763700002521** 47,194.00 Cr *Being neft to Ramohs Being released payment towards credit balance=47670\- vide vocher no:1431*	**Payment**	PAY/11527		476.00
	Carried Over			2,34,439.00	3,66,024.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	3,66,024.00
27-Sep-23	By **(as per details)** **CONT-Priyanka Devi** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr **BANK-Yes Bank -009763700002521** 1,48,500.00 Cr *Being neft to Priyanka Being released payment towards credit balance=204890\- vide vocher no:1430*	**Payment**	PAY/11528		1,500.00
	By **(as per details)** **CONT-N Krishna** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr **BANK-Yes Bank -009763700002521** 1,98,000.00 Cr *Being neft to N.krishna Being released payment towards credit balance=69858\- vide vocher no:1428*	**Payment**	PAY/11530		2,000.00
	By **(as per details)** **CONT-N Dharma Rao-Construction Acct** 6,62,866.00 Dr **TDS-1% Contract** 6,628.00 Cr **BANK-Yes Bank -009763700002521** 6,56,238.00 Cr *Being neft to N.Darma Relased payment towards credit balance =393684\- vide vocher no:1426*	**Payment**	PAY/11513		6,628.00
	By **(as per details)** **CONT-Nadeem Plumber** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Nadeem Realsed payment towards credit balance =19000\- vide vocher no:1425*	**Payment**	PAY/11523		1,000.00
	By **(as per details)** **CONT-M Narsing Rao** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to M.NarsingaRao Realsed payment towards credit balance=219000\- vide vocher no:1424*	**Payment**	PAY/11522		1,000.00
	By **(as per details)** **CONT- L Raju** 1,675.00 Dr **TDS-1% Contract** 17.00 Cr **BANK-Yes Bank -009763700002521** 1,658.00 Cr *Being neft to L.Raju Relased payment towards credit balnce =1675\- vide vocher no:1423*	**Payment**	PAY/11521		17.00
	Carried Over			2,34,439.00	3,78,169.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	3,78,169.00
27-Sep-23	By **(as per details)** **CONT-P Raju** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr **BANK-Yes Bank -009763700002521** 1,48,500.00 Cr *Being neft to P.Raju Being released payment towards credit balance=150000\- vide vocher no:1429*	**Payment**	PAY/11529		1,500.00
	By **(as per details)** **CONT-P Praveen Kumar** 2,077.00 Dr **TDS-1% Contract** **21.00 Cr** **BANK-Yes Bank -009763700002521** 2,056.00 Cr *being online transfer to P praveen against creditbalance*	**Payment**	PAY/11657		21.00
	By **(as per details)** **CONT-Shaik Iqbal** 1,08,636.00 Dr **TDS-1% Contract** 1,086.00 Cr **BANK-Yes Bank -009763700002521** 1,07,550.00 Cr *being online transfer to Shaik iqbal agaisnt creditbalance*	**Payment**	PAY/11658		1,086.00
	By **(as per details)** **CONt-Sri Sai Engineering Works** 5,90,950.00 Dr **TDS-1% Contract** 5,909.00 Cr **BANK-Yes Bank -009763700002521** 5,85,041.00 Cr *being online transfer to sri sai engineering works against creditbalance*	**Payment**	PAY/11659		5,909.00
	By **(as per details)** **CONJBDW-Besta Maguni** 2,300.00 Dr **TDS-1% Contract** **23.00 Cr** **BANK-Yes Bank -009763700002521** 2,277.00 Cr *Being neft to Besta Maguni Towards fabrication work of DG panels stand 1500KVa DG X2 N0s fixing anchor bolt vide vocher no:1436*	**Payment**	PAY/11533		23.00
	By **(as per details)** **CONT-Radhakrishna** 1,23,682.00 Dr **TDS-1% Contract** 1,236.00 Cr **BANK-Yes Bank -009763700002521** 1,22,446.00 Cr *beign online transfer to radhakrishna against creditbalance*	**Payment**	PAY/11671		1,236.00
	By **(as per details)** **CONT-Umapathi Besta** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr **BANK-Yes Bank -009763700002521** 4,95,000.00 Cr *being online transfer to umapathi besta against creditbalance*	**Payment**	PAY/11672		5,000.00
	Carried Over			2,34,439.00	3,92,944.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	3,92,944.00
27-Sep-23	By **(as per details)** **CONT-B Srinivas -Viny Flooring** 13,093.00 Dr **TDS-1% Contract** 130.00 Cr **BANK-Yes Bank -009763700002521** 12,963.00 Cr *being online transfer to b srinivas against creditbalance*	**Payment**	PAY/11696		130.00
29-Sep-23	By **(as per details)** **CONT-Priyanka Devi** 76,081.00 Dr **TDS-1% Contract** 760.00 Cr **BANK-Yes Bank -009763700002521** 75,321.00 Cr *Being neft to Priyanak Devi Being Realsed payment towards credit balance=226081/- vide vocher no:1449*	**Payment**	PAY/11716		760.00
30-Sep-23	By **(as per details)** **DW T Kurmanna** 18,400.00 Dr **TDS-1% Contract** 184.00 Cr **BANK-Yes Bank -009763700002521** 18,216.00 Cr *Being neft to T.kurmanna Towards road cleaning at east side & west side sebrires removing transformer yard chipping work & rod cutting 191 cafteria cleaning sample light fixing in parking for lights vide vocher no:1437*	**Payment**	PAY/11708		184.00
	By **(as per details)** **CONJBDW-Banita Das** 32,200.00 Dr **TDS-1% Contract** 322.00 Cr **BANK-Yes Bank -009763700002521** 31,878.00 Cr *Being neft to Banitha das Towards debrires removing 40mm metal fillling in RWHP north east road shahabad shifting from north to south road scaffloding material shifting transformer yard back soil filling vide vocher no:1438*	**Payment**	PAY/11709		322.00
	By **(as per details)** **DW-Putla Sai Kumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr **BANK-Yes Bank -009763700002521** 2,772.00 Cr *Being neft to Sai kumar Towards chipping wire connection lift work connection etp stp tank motor connection flood lights connection tower connection vide vocher no:1439*	**Payment**	PAY/11710		28.00
	Carried Over			2,34,439.00	3,94,368.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	3,94,368.00
30-Sep-23	By **(as per details)** **CONJBDW-Devadas (Con)** 4,950.00 Dr **TDS-1% Contract** 49.00 Cr **BANK-Yes Bank -009763700002521** 4,901.00 Cr *Being neft to Devadas Towards fixing water proofing box street light pole sample light fixing in parking area for parking lights vide vocher no:1440*	**Payment**	PAY/11711		49.00
	By **(as per details)** **DW-Krishna Civil** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr **BANK-Yes Bank -009763700002521** 6,930.00 Cr *Being neft to Krishna Towards patch works ,cafteria brick work vide vocher no:1441*	**Payment**	PAY/11712		70.00
	By **(as per details)** **CONJBDW- T Kurmana** 80,500.00 Dr **TDS-1% Contract** 805.00 Cr **BANK-Yes Bank -009763700002521** 79,695.00 Cr *Being neft to T.kurmanna Towards lift weights shifting work ours bracing plates shifting with bed cleaning works & other misc works at the site murram levelling & north south east road fot stones laying chipping toilets debrires loading to tractor works removal un wanted sheets vide vocher no:1442*	**Payment**	PAY/11713		805.00
	By **(as per details)** **DW-Putla Sai Kumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr **BANK-Yes Bank -009763700002521** 3,465.00 Cr *Being neft to Sai kumar Towards maintences works other misc works connections motor connection vide vocher no:1451*	**Payment**	PAY/11723		35.00
	By **(as per details)** **CONT-Shoba** 1,70,952.00 Dr **TDS-1% Contract** 1,709.00 Cr **BANK-Yes Bank -009763700002521** 1,69,243.00 Cr *Being neft to Shoban Relased payment towards credit balance =470952/- vide vocher no:1450*	**Payment**	PAY/11715		1,709.00
	By **(as per details)** **CONT-P Raju** 53,351.00 Dr **TDS-1% Contract** 533.00 Cr **BANK-Yes Bank -009763700002521** 52,818.00 Cr *Being neft to P.Raju Being Realsed payment towards credit balance=193351/- vide vocher no:1448*	**Payment**	PAY/11717		533.00
	Carried Over			2,34,439.00	3,97,569.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	3,97,569.00
30-Sep-23	By **(as per details)** **CONT-N Krishna** 1,26,863.00 Dr **TDS-1% Contract** 1,268.00 Cr **BANK-Yes Bank -009763700002521** 1,25,595.00 Cr *Being neft to N.Krishna Being Realsed payment towards credit balance=326863/- vide vocher no:1447*	**Payment**	PAY/11718		1,268.00
	By **(as per details)** **CONT-Nadeem Plumber** 30,135.00 Dr **TDS-1% Contract** 301.00 Cr **BANK-Yes Bank -009763700002521** 29,834.00 Cr *Being neft to Nadeem Being Realsed payment towards credit balance=120135/- vide vocher no:1446*	**Payment**	PAY/11719		301.00
	By **(as per details)** **CONT-N Ramakrishna Reddy** 22,510.00 Dr **TDS-1% Contract** 225.00 Cr **BANK-Yes Bank -009763700002521** 22,285.00 Cr *being amount credited to N Ramakrishna against voucher no 1445.*	**Payment**	PAY/11726		225.00
	By **(as per details)** **CONT-K.Nagabushanam** 28,132.00 Dr **TDS-1% Contract** 281.00 Cr **BANK-Yes Bank -009763700002521** 27,851.00 Cr *Being neft to K.Nagabushanam Being Realsed payment towards credit balance=58132/- vide vocher no:1444*	**Payment**	PAY/11721		281.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 1,94,398.00 Dr **TDS-1% Contract** 1,943.00 Cr **BANK-Yes Bank -009763700002521** 1,92,455.00 Cr *Being neft to Jandran Prasad Being Realsed payment towards credit balance=494398/- vide vocher no:1443*	**Payment**	PAY/11722		1,943.00
	By **(as per details)** **CONT-M Narsing Rao** 1,52,607.00 Dr **TDS-1% Contract** 1,526.00 Cr **BANK-Yes Bank -009763700002521** 1,51,081.00 Cr *being online transfer to M Narsing rao against creditbalance*	**Payment**	PAY/11727		1,526.00
	Carried Over			2,34,439.00	4,03,113.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,439.00	4,03,113.00
30-Sep-23	To **(as per details)**	**Payment**	PAY/11756	1,69,073.00	
	TDS-10% Interest 12,78,562.00 Dr				
	TDS-10% Professional Charges 1,47,233.00 Dr				
	TDS-2% Contract 2,57,379.00 Dr				
	TDS-2% Equipment Hire Charges 4,982.00 Dr				
	TDS-5% Commission/Brokerage 30,000.00 Dr				
	BANK-Yes Bank -009763700002521 18,87,229.00 Cr				
	being online transfer towards TDS for the monthof SEp 23				
	By **(as per details)**	**Payment**	PAY/11757		399.00
	CONT- Mohd Ishaq 39,910.00 Dr				
	TDS-1% Contract 399.00 Cr				
	BANK-Yes Bank -009763700002521 39,511.00 Cr				
	being online transfer to Mohd ishaq against creditbalance				
19-Oct-23	By **(as per details)**	**Payment**	PAY/11788		1,000.00
	CONT-Shoba 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	BANK-Yes Bank -009763700002521 99,000.00 Cr				
	Being neft to Shoba Realsed payment towards credit balanace =300000\- vide vocher no:1487				
	By **(as per details)**	**Payment**	PAY/11787		750.00
	CONT-Priyanka Devi 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002521 74,250.00 Cr				
	Being neft to Priyanka Devi Relased payment towards credit balance=1500000\- vide vocher no:1482				
	By **(as per details)**	**Payment**	PAY/11786		1,000.00
	CONT-P Raju 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	BANK-Yes Bank -009763700002521 99,000.00 Cr				
	Being neft to P.Raju Relased payment towards credit balance =140000\- vide vocher no:1481				
	By **(as per details)**	**Payment**	PAY/11785		500.00
	CONT-N Ramakrishna Reddy 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yes Bank -009763700002521 49,500.00 Cr				
	Being neft to Ramkarishna Relased payment towards credit balance =70000\- vide vocher no:1480				
	By **(as per details)**	**Payment**	PAY/11783		500.00
	CONT-Nadeem Plumber 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yes Bank -009763700002521 49,500.00 Cr				
	Being neft to Nadeem Relased payment towards credit balance =90000\- vide vocher no:1472				
	Carried Over			4,03,512.00	4,07,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,512.00	4,07,262.00
19-Oct-23	By **(as per details)** **CONT-K.Nagabushanam** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr **BANK-Yes Bank -009763700002521** 14,850.00 Cr *Being neft to K.Nagabushan Relased payment towards credit balance=30000\- vide vocher no:1470*	**Payment**	PAY/11782		150.00
	By **(as per details)** **CONT-Abdul Qadeer** 80,000.00 Dr **TDS-1% Contract** 800.00 Cr **BANK-Yes Bank -009763700002521** 79,200.00 Cr *Being neft to Abdul Quadeer Relased payment towards credit balance=80000\- vide vocher no:1488*	**Payment**	PAY/11790		800.00
	By **(as per details)** **CONT-M Narsing Rao** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to M.Narsingarao Relased payment towards credit balance=300000\- vide vocher no:1471*	**Payment**	PAY/11781		1,000.00
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr **BANK-Yes Bank -009763700002521** 1,48,500.00 Cr *Being neft to Jandran Relased payment towards credit balance =300000\- vide vocher no:1469*	**Payment**	PAY/11780		1,500.00
	By **(as per details)** **CONT-N Krishna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to N.krishna Realsed payment towards credit balance =200000\- vide vocher no:1479*	**Payment**	PAY/11784		1,000.00
30-Oct-23	To **(as per details)** **TDS-10% Interest** 5,79,824.00 Dr **TDS-10% Professional Charges** 33,500.00 Dr **BANK-Yes Bank -009763700002521** 6,30,124.00 Cr *Towards tds for the monthof oct 23*	**Payment**	PAY/11824	16,800.00	
	By **(as per details)** **CONT-Janardhan Prasad Tiles** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Beingn neft to Jandran Prasad Towards relased payment credit balance=150000- vide vocher no:1498*	**Payment**	PAY/11814		1,000.00
	Carried Over			4,20,312.00	4,12,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,312.00	4,12,712.00
30-Oct-23	By **(as per details)** **CONT-K.Nagabushanam** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr **BANK-Yes Bank -009763700002521** 9,900.00 Cr *Being neft to K.nagabushan Towards relased payment credit balance=15000-/- vide vocher no:1499*	**Payment**	PAY/11815		100.00
	By **(as per details)** **CONT-M Narsing Rao** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to NarsingaRao Towards relased payment credit balance=200000\- vide vocher no:1500*	**Payment**	PAY/11816		1,000.00
	By **(as per details)** **CONT-N Ramakrishna Reddy** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to N.Ramakrishna Being relased payment towards credit balance=70000/- vide vocher no:1458*	**Payment**	PAY/11808		200.00
	By **(as per details)** **CONT-Nadeem Plumber** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to Nadeem Being relased payment towards credit balance=90000/- vide vocher no:1455*	**Payment**	PAY/11806		200.00
	By **(as per details)** **CONT-N Krishna** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr **BANK-Yes Bank -009763700002521** 39,600.00 Cr *Being neft to N.krishna Towards relased payment credit balance=100000/- vide vocher no:1501*	**Payment**	PAY/11817		400.00
	By **(as per details)** **CONT-P Raju** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr **BANK-Yes Bank -009763700002521** 19,800.00 Cr *Being neft to P.Raju Towards relased payment credit balance=40000/- vide vocher no:1503*	**Payment**	PAY/11821		200.00
	Carried Over			4,20,312.00	4,14,812.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,312.00	4,14,812.00
30-Oct-23	By **(as per details)** **CONT-Priyanka Devi** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to Priyanka Towards relased payment credit balance=75000/- vide vocher no:1504*	**Payment**	PAY/11820		500.00
	By **(as per details)** **CONT-Shoba** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Shoban Towards relased payment credit balance=200000- vide vocher no:1505*	**Payment**	PAY/11819		1,000.00
	By **(as per details)** **CONT-Umapathi Besta** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr **BANK-Yes Bank -009763700002521** 99,000.00 Cr *Being neft to Umpathi Towards relased payment credit balance=300000\- vide vocher no:1506*	**Payment**	PAY/11818		1,000.00
	By **(as per details)** **CONt-Sri Sai Engineering Works** 3,00,000.00 Dr **TDS-1% Contract** 3,000.00 Cr **BANK-Yes Bank -009763700002521** 2,97,000.00 Cr *Being neft to Sri sai engineering works Towards relased payment credit balance=750336/- vide vocher no:1507*	**Payment**	PAY/11823		3,000.00
15-Nov-23	By **(as per details)** **CONT-Janardhan Prasad Tiles** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **BANK-Yes Bank -009763700002521** 49,500.00 Cr *Being neft to released payment towards,credit balance= 50000/-*	**Payment**	PAY/11835		500.00
	By **(as per details)** **CONT-Priyanka Devi** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr **BANK-Yes Bank -009763700002521** 24,750.00 Cr *Being neft to released payment towards,credit balance=25000/-*	**Payment**	PAY/11837		250.00
	By **(as per details)** **CONT-K.Nagabushanam** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr **BANK-Yes Bank -009763700002521** 4,950.00 Cr *Being neft to released payment towards,credit balance=5000/-*	**Payment**	PAY/11834		50.00
	Carried Over			4,20,312.00	4,21,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,312.00	4,21,112.00
15-Nov-23	By **(as per details)**	**Payment**	PAY/11829		2,000.00
	CONT-Umapathi Besta 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	BANK-Yes Bank -009763700002521 1,98,000.00 Cr				
	Being neft to released payment towards,credit balance=650336/-				
	By **(as per details)**	**Payment**	PAY/11836		1,000.00
	CONT-Shoba 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	BANK-Yes Bank -009763700002521 99,000.00 Cr				
	Being neft to released payment towards,credit balance=100000/-				
	By **(as per details)**	**Payment**	PAY/11833		1,000.00
	CONT-M Narsing Rao 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	BANK-Yes Bank -009763700002521 99,000.00 Cr				
	Being neft to released payment towards,credit balance=100000/-				
	By **(as per details)**	**Payment**	PAY/11832		200.00
	CONT-Nadeem Plumber 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yes Bank -009763700002521 19,800.00 Cr				
	Being neft to released payment towards,credit balance=20000/-				
	By **(as per details)**	**Payment**	PAY/11831		600.00
	CONT-N Krishna 60,000.00 Dr				
	TDS-1% Contract 600.00 Cr				
	BANK-Yes Bank -009763700002521 59,400.00 Cr				
	Being neft to released payment towards,credit balance= 60000/-				
	By **(as per details)**	**Payment**	PAY/11830		200.00
	CONT-P Raju 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yes Bank -009763700002521 19,800.00 Cr				
	Being neft to released payment towards,credit balance=20000/-				
				4,20,312.00	4,26,112.00
	To **Closing Balance**			5,800.00	
				4,26,112.00	**4,26,112.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**10,67,699.00**
10-Apr-23	To **(as per details)**	**Payment**	PAY/10063	87,124.00	
	TDS-1% Contract 40,536.00 Dr				
	TDS-10% Professional Charges 48,500.00 Dr				
	TDS-2% Contract 6,967.00 Dr				
	TDS-2% Equipment Hire Charges 1,488.00 Dr				
	TDS-5% Commission/Brokerage 5,000.00 Dr				
	SIP-TDS 5,688.00 Dr				
	BANK-Yes Bank -009763700002521 1,95,303.00 Cr				
	ch no 916162 being cheque issued towarsd TDS for the monthof Mar 23.				
	By **(as per details)**	**Journal**	JOU/10018		50,110.00
	FEXP-Interest on Secured Loans 5,01,096.00 Dr				
	SL-TCFSL Loan No-21856900- 2 50,110.00 Dr				
	SL-TCFSL Loan No-21856900- 2 5,01,096.00 Cr				
	Towards interest for the monthof april 22				
12-Apr-23	By **(as per details)**	**Journal**	JOU/10019		46,928.00
	FEXP-Interest on Secured Loans 4,69,280.00 Dr				
	SL-TCFSL Loan No-21845070 - 1 46,928.00 Dr				
	SL-TCFSL Loan No-21845070 - 1 4,69,280.00 Cr				
	towards interest for the monthof april 23				
30-Apr-23	To **(as per details)**	**Payment**	PAY/10177	9,80,575.00	
	TDS-10% Professional Charges 22,082.00 Dr				
	BANK-Yes Bank -009763700002521 10,02,657.00 Cr				
	ch no 420445 being cheque issued towards TDS for the monthof Mar 23				
2-May-23	To **(as per details)**	**Payment**	PAY/10184	97,038.00	
	TDS-1% Contract 21,389.00 Dr				
	TDS-2% Contract 587.00 Dr				
	TDS-2% Equipment Hire Charges 3,387.00 Dr				
	TDS-10% Professional Charges 500.00 Dr				
	BANK-Yes Bank -009763700002521 1,22,901.00 Cr				
	ch no 420449 being cheque issued towards tds for the monthof april 23				
10-May-23	By **(as per details)**	**Journal**	JOU/10069		82,438.00
	FEXP-Interest on Secured Loans 8,24,384.00 Dr				
	SL-TCFSL Loan No-21856900- 2 82,438.00 Dr				
	SL-TCFSL Loan No-21856900- 2 8,24,384.00 Cr				
	Towards interest for the month				
	Carried Over			11,64,737.00	12,47,175.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,64,737.00	12,47,175.00
11-May-23	By **(as per details)**	**Journal**	JOU/10070		44,645.00
	FEXP-Interest on Secured Loans 4,46,445.00 Dr				
	SL-TCFSL Loan No-21845070 - 1 44,645.00 Dr				
	SL-TCFSL Loan No-21845070 - 1 4,46,445.00 Cr				
	Towards interest for the month				
1-Jun-23	To **(as per details)**	**Payment**	PAY/10422	1,27,083.00	
	TDS-1% Contract 65,107.00 Dr				
	TDS-2% Contract 4,200.00 Dr				
	TDS-2% Equipment Hire Charges 6,449.00 Dr				
	TDS-5% Commission/Brokerage 2,500.00 Dr				
	TDS-10% Professional Charges 1,25,313.00 Dr				
	BANK-Yes Bank -009763700002521 3,30,652.00 Cr				
	being online transfer towards tds for the monthof may 23				
6-Jun-23	By **(as per details)**	**Journal**	JOU/10171		1,00,219.00
	FEXP-Interest on Secured Loans 10,02,192.00 Dr				
	SL-TCFSL Loan No-21856900- 2 1,00,219.00 Dr				
	SL-TCFSL Loan No-21856900- 2 10,02,192.00 Cr				
	Towards interest for the month				
15-Jun-23	By **(as per details)**	**Journal**	JOU/10195		45,337.00
	FEXP-Interest on Secured Loans 4,53,373.00 Dr				
	SL-TCFSL Loan No-21845070 - 1 45,337.00 Dr				
	SL-TCFSL Loan No-21845070 - 1 4,53,373.00 Cr				
	Towards interest for the month				
1-Jul-23	To **(as per details)**	**Payment**	PAY/10714	1,45,556.00	
	TDS-1% Contract 32,329.00 Dr				
	TDS-2% Contract 29,671.00 Dr				
	TDS-2% Equipment Hire Charges 4,412.00 Dr				
	TDS-5% Commission/Brokerage 25,000.00 Dr				
	TDS-10% Professional Charges 62,038.00 Dr				
	BANK-Yes Bank -009763700002521 2,99,006.00 Cr				
	being online transfer towards TDS for the month ofJune 23				
8-Jul-23	By **(as per details)**	**Journal**	JOU/10269		1,22,849.00
	FEXP-Interest on Secured Loans 12,28,493.00 Dr				
	SL-TCFSL Loan No-21856900- 2 1,22,849.00 Dr				
	SL-TCFSL Loan No-21856900- 2 12,28,493.00 Cr				
	Towards interest for the month				
14-Jul-23	By **(as per details)**	**Journal**	JOU/10289		43,105.00
	FEXP-Interest on Secured Loans 4,31,050.00 Dr				
	SL-TCFSL Loan No-21845070 - 1 43,105.00 Dr				
	SL-TCFSL Loan No-21845070 - 1 4,31,050.00 Cr				
	towards Interest for the month				
1-Aug-23	To **(as per details)**	**Payment**	PAY/10936	1,65,954.00	
	TDS-1% Contract 47,984.00 Dr				
	TDS-2% Contract 3,854.00 Dr				
	TDS-2% Equipment Hire Charges 6,124.00 Dr				
	TDS-10% Professional Charges 30,138.00 Dr				
	BANK-Yes Bank -009763700002521 2,54,054.00 Cr				
	being online transfer towards TDS for the monthof july 23				
	Carried Over			16,03,330.00	16,03,330.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,03,330.00	16,03,330.00
7-Aug-23	By **(as per details)** **FEXP-Interest on Secured Loans** 18,03,945.00 Dr **SL-TCFSL Loan No-21856900- 2** 1,80,395.00 Dr **SL-TCFSL Loan No-21856900- 2** 18,03,945.00 Cr *Towards interest on unsecured loan*	**Journal**	JOU/10364		1,80,395.00
12-Aug-23	By **(as per details)** **FEXP-Interest on Secured Loans** 4,37,465.00 Dr **SL-TCFSL Loan No-21845070 - 1** 43,747.00 Dr **SL-TCFSL Loan No-21845070 - 1** 4,37,465.00 Cr *Towards interest on secured loan*	**Journal**	JOU/10379		43,747.00
4-Sep-23	To **(as per details)** **TDS-1% Contract** 27,094.00 Dr **TDS-2% Contract** 4,310.00 Dr **TDS-2% Equipment Hire Charges** 4,844.00 Dr **TDS-10% Professional Charges** 35,532.00 Dr **BANK-Yes Bank -009763700002521** 2,95,922.00 Cr *beingonline transfer towards tds forthe monthof Aug 23*	**Payment**	PAY/11256	2,24,142.00	
10-Sep-23	By **(as per details)** **FEXP-Interest on Secured Loans** 18,03,945.00 Dr **SL-TCFSL Loan No-21856900- 2** 1,80,395.00 Dr **SL-TCFSL Loan No-21856900- 2** 18,03,945.00 Cr *Towards Interest for the month*	**Journal**	JOU/10572		1,80,395.00
15-Sep-23	By **(as per details)** **FEXP-Interest on Secured Loans** 4,29,511.00 Dr **SL-TCFSL Loan No-21845070 - 1** 42,951.00 Dr **SL-TCFSL Loan No-21845070 - 1** 4,29,511.00 Cr *Towards Interest on secured loan*	**Journal**	JOU/10573		42,951.00
30-Sep-23	By **USL-Modi Properties Pvt Ltd** *Being tds payable on interest*	**Journal**	JOU/10575		80,744.00
	By **USL-SDNMKJ Realty Pvt Ltd-ICD** *Being tds payable on interest*	**Journal**	JOU/10577		3,27,119.00
	By **USL-JMKGEC Realtors Pvt Ltd-ICD** *Being tds payable on interest*	**Journal**	JOU/10579		3,18,596.00
	By **USL-Crescentia Labs Pvt Ltd** *Being tds payable on interest*	**Journal**	JOU/10581		3,28,757.00
	To **(as per details)** **TDS-1% Contract** 1,69,073.00 Dr **TDS-10% Professional Charges** 1,47,233.00 Dr **TDS-2% Contract** 2,57,379.00 Dr **TDS-2% Equipment Hire Charges** 4,982.00 Dr **TDS-5% Commission/Brokerage** 30,000.00 Dr **BANK-Yes Bank -009763700002521** 18,87,229.00 Cr *being online transfer towards TDS for the monthof SEp 23*	**Payment**	PAY/11756	12,78,562.00	
	Carried Over			31,06,034.00	31,06,034.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,06,034.00	31,06,034.00
27-Oct-23	By **(as per details)** **FEXP-Interest on Secured Loans** 17,94,684.00 Dr **SL-TCFSL Loan No-21856900- 2** 1,79,468.00 Dr **SL-TCFSL Loan No-21856900- 2** 17,94,684.00 Cr *Towards interest on secured loan.*	**Journal**	JOU/10867		1,79,468.00
	By **(as per details)** **FEXP-Interest on Secured Loans** 4,07,958.00 Dr **SL-TCFSL Loan No-21845070 - 1** 40,796.00 Dr **SL-TCFSL Loan No-21845070 - 1** 4,07,958.00 Cr *Towards interest on secured loan.*	**Journal**	JOU/10868		40,796.00
30-Oct-23	By **USL-Crescentia Labs Pvt Ltd** *Towards interest on unsecured loans*	**Journal**	JOU/10860		67,696.00
	By **USL-Modi Properties Pvt Ltd** *Towads TDS on unsecured loans for the monthof oct 23.*	**Journal**	JOU/10862		12,641.00
	By **USL-JMKGEC Realtors Pvt Ltd-ICD** *being tds on unsecured loans debited*	**Journal**	JOU/10864		54,880.00
	By **USL-SDNMKJ Realty Pvt Ltd-ICD** *Towards tds on unsecured loans*	**Journal**	JOU/10866		54,922.00
	To **(as per details)** **TDS-1% Contract** 16,800.00 Dr **TDS-10% Professional Charges** 33,500.00 Dr **BANK-Yes Bank -009763700002521** 6,30,124.00 Cr *Towards tds for the monthof oct 23*	**Payment**	PAY/11824	5,79,824.00	
	By **(as per details)** **FEXP-Interest on Secured Loans** 2,22,367.00 Dr **SL-TCFSL Loan No-21845070 - 1** 22,237.00 Dr **SL-TCFSL Loan No-21845070 - 1** 2,22,367.00 Cr *Towards interest from 15-10-23 to 30-10-23 (as per mail confirmation from Tata capital dt 27-10-23).*	**Journal**	JOU/10883		22,237.00
	By **(as per details)** **FEXP-Interest on Secured Loans** 14,12,228.00 Dr **SL-TCFSL Loan No-21856900- 2** 1,41,223.00 Dr **SL-TCFSL Loan No-21856900- 2** 14,12,228.00 Cr *Towards interest from 10-10-23 to 30-10-23 (as per mail confirmation from Tata capital dt 27-10-23).*	**Journal**	JOU/10884		1,41,223.00
	By **Additional Interest Payable** *Towards tds on addtional Interest*	**Journal**	JOU/10891		5,961.00
				36,85,858.00	**36,85,858.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**74,682.00**
5-Apr-23	By **(as per details)**	**Payment**	PAY/10030		4,130.00
	SP-Aspect Facade & Engg Consultants Pvt Ltd 41,300.00 Dr				
	TDS-10% Professional Charges 4,130.00 Cr				
	BANK-Yes Bank -009763700002521 37,170.00 Cr				
	Being online transfer to Aspect Facade & Engg Consultants pvt ltd. towards Facade consultancy.				
10-Apr-23	To **(as per details)**	**Payment**	PAY/10063	48,500.00	
	TDS-1% Contract 40,536.00 Dr				
	TDS-10% Interest 87,124.00 Dr				
	TDS-2% Contract 6,967.00 Dr				
	TDS-2% Equipment Hire Charges 1,488.00 Dr				
	TDS-5% Commission/Brokerage 5,000.00 Dr				
	SIP-TDS 5,688.00 Dr				
	BANK-Yes Bank -009763700002521 1,95,303.00 Cr				
	ch no 916162 being cheque issued towarsd TDS for the monthof Mar 23.				
11-Apr-23	To **(as per details)**	**Receipt**	REC/10006	4,130.00	
	SP-Aspect Facade & Engg Consultants Pvt Ltd 41,300.00 Cr				
	TDS-10% Professional Charges 4,130.00 Dr				
	BANK-Yes Bank -009763700002521 37,170.00 Dr				
	NEFT-Return-YESB31010 622165-SPASPECT FACA DE ENGG CON-ACCOUN T DOES NOT EXIST (R03)				
15-Apr-23	By **(as per details)**	**Purchase**	PUR/10009		500.00
	SP KGM & CO 5,400.00 Cr				
	PSRD-Financial Consultancy 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	being amount credited to KGM & Co towards workin progreee certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4. 23				
30-Apr-23	To **(as per details)**	**Payment**	PAY/10177	22,082.00	
	TDS-10% Interest 9,80,575.00 Dr				
	BANK-Yes Bank -009763700002521 10,02,657.00 Cr				
	ch no 420445 being cheque issued towards TDS for the monthof Mar 23				
	Carried Over			74,712.00	79,312.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,712.00	79,312.00
2-May-23	To **(as per details)**	**Payment**	PAY/10184	500.00	
	TDS-1% Contract 21,389.00 Dr				
	TDS-2% Contract 587.00 Dr				
	TDS-2% Equipment Hire Charges 3,387.00 Dr				
	TDS-10% Interest 97,038.00 Dr				
	BANK-Yes Bank -009763700002521 1,22,901.00 Cr				
	ch no 420449 being cheque issued towards tds for the monthof april 23				
3-May-23	By **(as per details)**	**Purchase**	PUR/10056		3,100.00
	SP-A S AGARWAL Co. 33,480.00 Cr				
	OERD-Consultancy Charges 18% 31,000.00 Dr				
	Input CGST 2,790.00 Dr				
	Input SGST 2,790.00 Dr				
	TDS-10% Professional Charges 3,100.00 Cr				
	Being amount credited to AS Agarwal & Co towards fees for professional services certificate inv no-ASA2324005.Inv d.t-18-04 -23.				
6-May-23	By **(as per details)**	**Purchase**	PUR/10060		2,900.00
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	PS-Admin-Audit 29,000.00 Dr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	beign amount credited to MPPL towards admin service charges against invoice no MPPL10016 dt29.4.23.				
	By **(as per details)**	**Purchase**	PUR/10061		2,900.00
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	PS-Admin-Audit 29,000.00 Dr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	beign amount credited to MPPL towards admin service charges against invoice no MPPL10008 dt 29.4.23				
	By **(as per details)**	**Purchase**	PUR/10064		2,500.00
	SP-Vista View LLP 22,500.00 Cr				
	PS-Admin-Audit-URD 25,000.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	being amount credited to vista view LLP towards admin and other services against invoice no SAL /10001 dt 30.4.23				
	Carried Over			75,212.00	90,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,212.00	90,712.00
6-May-23	By **(as per details)**	**Purchase**	PUR/10065		2,666.00
	SP-Summit Sales LLP Logistics 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input CGST** 2,400.03 Dr **Input SGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to SSLLP Logistices towards MEP- Service charges inv no-SLLOG23-24 /10047. inv d.t-30-04-23.*				
	By **(as per details)**	**Purchase**	PUR/10066		333.00
	SP-Summit Sales LLP Logistics 3,600.00 Cr **PS-Information Technology** 3,333.00 Dr **Input CGST** 299.97 Dr **Input SGST** 299.97 Dr **TDS-10% Professional Charges** 333.00 Cr **OIE-Rounding Off** **0.06 Dr** *Being amount credited to SSLLP Logistices towards information technology inv no-SSLOG23-24 /10055. inv d.t-30-04-23.*				
	By **(as per details)**	**Purchase**	PUR/10067		1,450.00
	SP-Summit Sales LLP Logistics 15,660.00 Cr **PS-Admin-Audit** 14,500.00 Dr **Input CGST** 1,305.00 Dr **Input SGST** 1,305.00 Dr **TDS-10% Professional Charges** 1,450.00 Cr *Being amount credited to SSLOG logistices towards Admin audit service charges inv no-SSLOG23 -24/10063 Inv d.t-30-04-23.*				
	By **(as per details)**	**Purchase**	PUR/10068		966.00
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** **0.06 Cr** *being amount credited to SSLLP Logistices towards Eng & Design Services Charges inv no-SSLOG23 -24/10071. inv d.t-30-04-23.*				
	By **(as per details)**	**Purchase**	PUR/10069		966.00
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PROMORD-Print Media 18%** 9,667.00 Dr **Input CGST** 870.03 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to SSLLP Logistices towards Promotion service charges inv no-SSLOG23 -24/10079. inv d.t-30-04-23.*				
	Carried Over			75,212.00	97,093.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,212.00	97,093.00
6-May-23	By **(as per details)**	**Purchase**	PUR/10070		100.00
	SP-Summit Sales LLP Logistics 1,080.00 Cr **PS-Quality Control** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to SSLLP Logistices towards QC Charges inv no-SSLOG23-24/10089 Inv d.t-30 -04-23.*				
	By **(as per details)**	**Purchase**	PUR/10071		100.00
	SP-Summit Sales LLP Logistics 1,080.00 Cr **PS-Quality Control** 1,000.00 Dr **Input CGST** 90.00 Dr **Input SGST** 90.00 Dr **TDS-10% Professional Charges** 100.00 Cr *Being amount credited to SSLLP Logistices towards QC Charges inv no-SSLOG23-24/10088. inv d.t-30 -04-23*				
	By **(as per details)**	**Purchase**	PUR/10072		78,096.00
	SP-Summit Sales LLP Logistics 8,43,441.00 Cr **PS-Purchase Service Charges** 7,80,963.94 Dr **Input CGST** 70,286.75 Dr **Input SGST** 70,286.75 Dr **TDS-10% Professional Charges** 78,096.00 Cr **OIE-Rounding Off** **0.44 Cr** *being amount credited to SSLLPLogistices towards service charges on po inv no-SSLOG23-24 /10099. inv d.t-30-04-23.*				
9-May-23	By **(as per details)**	**Purchase**	PUR/10091		5,000.00
	SP Star Analytical Services 54,000.00 Cr **OERD-Consultancy Charges 18%** 50,000.00 Dr **Input CGST** 4,500.00 Dr **Input SGST** 4,500.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amount credited to Star Analytical services towards charges of CFE Amendment inv no -GST/23-24/TS/014 inv d.t-06-05 -23 .*				
13-May-23	By **(as per details)**	**Purchase**	PUR/10121		3,486.00
	SP- Summit Sales LLP Common Expenses 37,650.00 Cr **PS-Admin-Audit** 34,860.94 Dr **Input CGST** 3,137.48 Dr **Input SGST** 3,137.48 Dr **OIE-Rounding Off** **0.10 Dr** **TDS-10% Professional Charges** 3,486.00 Cr *being amount credited to SSLLP common expense towards admin and marketing service charges against invoice no SSCOM23-24 /10008 dt 30.4.23*				
	Carried Over			75,212.00	1,83,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,212.00	1,83,875.00
13-May-23	By **(as per details)**	**Purchase**	PUR/10122		500.00
	SP-Hireganga & Associates LLP 5,400.00 Cr				
	OERD-Consultancy Charges 18% 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	being amount credited to hireganga and associates towards GST review for the monthof mar 23 against invoice no Hyd/157/23-24 dt 29.4.23				
30-May-23	By **(as per details)**	**Purchase**	PUR/10215		20,250.00
	SP-A S AGARWAL Co. 2,18,700.00 Cr				
	PSRD-Financial Consultancy 2,02,500.00 Dr				
	Input CGST 18,225.00 Dr				
	Input SGST 18,225.00 Dr				
	TDS-10% Professional Charges 20,250.00 Cr				
	being amount credited to AS Agarwal towards fee for professional services against invoice no ASA2324013 dt 10.5.23				
31-May-23	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/10421	4,600.00	
	being online transfer towards tds for mar 23				
1-Jun-23	To **(as per details)**	**Payment**	PAY/10422	1,25,313.00	
	TDS-1% Contract 65,107.00 Dr				
	TDS-2% Contract 4,200.00 Dr				
	TDS-2% Equipment Hire Charges 6,449.00 Dr				
	TDS-10% Interest 1,27,083.00 Dr				
	TDS-5% Commission/Brokerage 2,500.00 Dr				
	BANK-Yes Bank -009763700002521 3,30,652.00 Cr				
	being online transfer towards tds for the monthof may 23				
	By **(as per details)**	**Purchase**	PUR/10216		2,900.00
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	PS-Admin-Audit 29,000.00 Dr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	being amount credited to MPPL towards admin service charges against invoice no MPPL 10032 dt 31.5.23				
	By **(as per details)**	**Purchase**	PUR/10217		2,900.00
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	PS-Admin-Audit 29,000.00 Dr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	being amount credited to MPPL towards admin service charges against invoice no MPPL 10024 dt 31.5.23				
	Carried Over			2,05,125.00	2,10,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,125.00	2,10,425.00
2-Jun-23	By **(as per details)**	**Purchase**	PUR/10218		1,450.00
	SP-Summit Sales LLP Logistics 15,660.00 Cr				
	PS-Admin-Audit 14,500.00 Dr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	Being amount credited to Summit sales llp logistices towards Admin audit for the month of May inv no -SSLOG23-24/10143. inv d.t-31-05 -23.				
	By **(as per details)**	**Purchase**	PUR/10219		967.00
	SP-Summit Sales LLP Logistics 10,440.00 Cr				
	PS-Promotions Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 967.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards promotion service charges inv no -SSLOG23-24/10151 inv d.t-31-05 -23.				
	By **(as per details)**	**Purchase**	PUR/10220		967.00
	SP-Summit Sales LLP Logistics 10,440.00 Cr				
	PS-Engr & Design Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 967.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards Eng & design services charges inv no -SSLOG23-24/10159 Inv d.t-31-05 -23.				
	By **(as per details)**	**Purchase**	PUR/10221		968.00
	SP-Summit Sales LLP Logistics 10,460.00 Cr				
	PS-Information Technology 9,685.00 Dr				
	Input CGST 871.65 Dr				
	Input SGST 871.65 Dr				
	TDS-10% Professional Charges 968.00 Cr				
	OIE-Rounding Off 0.30 Cr				
	Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10167 inv d.t-31-05 -23.				
	Carried Over			2,05,125.00	2,14,777.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,125.00	2,14,777.00
2-Jun-23	By **(as per details)**	**Purchase**	PUR/10222		2,666.00
	SP-Summit Sales LLP Logistics 28,801.00 Cr				
	PS-MEP Service Charges 26,667.00 Dr				
	Input CGST 2,400.03 Dr				
	Input SGST 2,400.03 Dr				
	TDS-10% Professional Charges 2,666.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to summit sales llp logistices towards MEP Services charges inv no-SSLOG23 -24/10175 inv d.t-31-05-23.				
	By **(as per details)**	**Purchase**	PUR/10226		500.00
	SP-Hireganga & Associates LLP 5,400.00 Cr				
	OERD-Consultancy Charges 18% 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	being amount credited to hireganga and associates towards GST review for the monthof april 23 against invoice noHyd/277/23-24 dt 26.5.23				
	By **(as per details)**	**Purchase**	PUR/10228		500.00
	SP KGM & CO 5,400.00 Cr				
	OERD-Consultancy Charges 18% 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	being amount credited to KGM & co towards work in progress certificate as on 31.3.23 against invoice no 2023-2024/106 dt 11.4. 23				
3-Jun-23	By **(as per details)**	**Purchase**	PUR/10241		2,500.00
	SP-Vista View LLP 22,500.00 Cr				
	PS-Admin-Audit 25,000.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	being amount credited to vista view llp towards RMS-Admin & other services against inv no-SAL/10005 inv d.t-31-05-23.				
12-Jun-23	By **(as per details)**	**Purchase**	PUR/10280		18,416.00
	SP-Summit Sales LLP Logistics 1,98,899.00 Cr				
	PS-Purchase Service Charges 1,84,165.55 Dr				
	Input CGST 16,574.90 Dr				
	Input SGST 16,574.90 Dr				
	TDS-10% Professional Charges 18,416.00 Cr				
	OIE-Rounding Off **0.35 Cr**				
	being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23-24/10221 dt 31.5.23				
	Carried Over			2,05,125.00	2,39,359.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,125.00	2,39,359.00
12-Jun-23	By **(as per details)**	**Purchase**	PUR/10281		4,123.00
	SP- Summit Sales LLP Common Expenses 44,531.00 Cr **PS-Admin-Audit** 41,232.56 Dr **Input CGST** 3,710.93 Dr **Input SGST** 3,710.93 Dr **OIE-Rounding Off** **0.42 Cr** **TDS-10% Professional Charges** 4,123.00 Cr *being amount creidted to SSLLP common towards purchase of admin & marketing services charges against invoiceno SSCOM23-24 /10021 dt 31.5.23*				
	By **(as per details)**	**Purchase**	PUR/10286		500.00
	SP KGM & CO 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited toKGM & co towards enduse certificate as onn 31-5-23 against invoice no 2023 -2024/181 dt 5.6.23*				
	By **(as per details)**	**Purchase**	PUR/10287		10,500.00
	SP-Aspect Facade & Engg Consultants Pvt Ltd 1,13,400.00 Cr **OERD-Consultancy Charges 18%** 1,05,000.00 Dr **Input CGST** 9,450.00 Dr **Input SGST** 9,450.00 Dr **TDS-10% Professional Charges** 10,500.00 Cr *being amount credited to aspect facade towards desing and consultancy service for facade against invoice no AI GVDC 22167001 dt 10.5.23*				
30-Jun-23	By **(as per details)**	**Purchase**	PUR/10468		1,450.00
	SP-Summit Sales LLP Logistics 15,660.00 Cr **PS-Admin-Audit** 14,500.00 Dr **Input CGST** 1,305.00 Dr **Input SGST** 1,305.00 Dr **TDS-10% Professional Charges** 1,450.00 Cr *being amount credited to summit sales llp logistices towards Admin audit services charges inv no -SSLOG23-24/10321 inv d.t-29-06 -23.*				
	Carried Over			2,05,125.00	2,55,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,125.00	2,55,932.00
30-Jun-23	By **(as per details)**	**Purchase**	PUR/10469		966.00
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Engr & Design Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to summit sales llp logistices towards Eng & Design Services Charges inv no -SSLOG23-24/10329 inv d.t-29-06 -23.*				
	By **(as per details)**	**Purchase**	PUR/10470		2,666.00
	SP-Summit Sales LLP Logistics 28,801.00 Cr **PS-MEP Service Charges** 26,667.00 Dr **Input CGST** 2,400.03 Dr **Input SGST** 2,400.03 Dr **TDS-10% Professional Charges** 2,666.00 Cr **OIE-Rounding Off** **0.06 Cr** *being amount credited to summit sales llp logistices towards services charges inv no-SSLOG23 -24/10345 inv dt-29-06-23.*				
	By **(as per details)**	**Purchase**	PUR/10471		333.00
	SP-Summit Sales LLP Logistics 3,600.00 Cr **PS-Information Technology** 3,333.00 Dr **Input CGST** 299.97 Dr **Input SGST** 299.97 Dr **TDS-10% Professional Charges** 333.00 Cr **OIE-Rounding Off** **0.06 Dr** *Being amount credited to summit sales llp logistices towards Information technology inv no -SSLOG23-24/10337 inv d.t-29-06 -23*				
	By **(as per details)**	**Purchase**	PUR/10472		966.00
	SP-Summit Sales LLP Logistics 10,441.00 Cr **PS-Promotions Service Charges** 9,667.00 Dr **Input CGST** 870.03 Dr **Input SGST** 870.03 Dr **TDS-10% Professional Charges** 966.00 Cr **OIE-Rounding Off** **0.06 Cr** *Being amount credited to summit sales llp logistices towards promotion services charges inv no -SSLOG23-24/10353 inv d.t-29-06 -23.*				
	Carried Over			2,05,125.00	2,60,863.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,125.00	2,60,863.00
30-Jun-23	By **(as per details)**	**Purchase**	PUR/10473		2,900.00
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to MPPL towards admin service charges against invoice no MPPL10048 dt 30.6.23*				
	By **(as per details)**	**Purchase**	PUR/10474		2,900.00
	SP-Modi Properties Pvt Ltd 31,320.00 Cr **PS-Admin-Audit** 29,000.00 Dr **Input CGST** 2,610.00 Dr **Input SGST** 2,610.00 Dr **TDS-10% Professional Charges** 2,900.00 Cr *being amount credited to MPPL towards admin service charges against invoice no MPPL10040 dt 30.6.23*				
1-Jul-23	To **(as per details)**	**Payment**	PAY/10714	62,038.00	
	TDS-1% Contract 32,329.00 Dr **TDS-2% Contract** 29,671.00 Dr **TDS-2% Equipment Hire Charges** 4,412.00 Dr **TDS-10% Interest** 1,45,556.00 Dr **TDS-5% Commission/Brokerage** 25,000.00 Dr **BANK-Yes Bank -009763700002521** 2,99,006.00 Cr *being online transfer towards TDS for the month ofJune 23*				
	By **(as per details)**	**Purchase**	PUR/10475		500.00
	SP-Hireganga & Associates LLP 5,400.00 Cr **OERD-Consultancy Charges 18%** 5,000.00 Dr **Input CGST** 450.00 Dr **Input SGST** 450.00 Dr **TDS-10% Professional Charges** 500.00 Cr *being amount credited to hireganga & associates towards GST reivew for the monthof May 23 against invoice no Hyd/497/23-24 dt 26.6. 23*				
6-Jul-23	By **(as per details)**	**Purchase**	PUR/10492		2,500.00
	SP-Vista View LLP 22,500.00 Cr **PS-Admin-Audit-URD** 25,000.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *being amount credited to admin & other services against invoice no SAL/10009 dt 30.6.23*				
	Carried Over			2,67,163.00	2,69,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,163.00	2,69,663.00
6-Jul-23	By **(as per details)**	**Purchase**	PUR/10493		6,195.00
	SP-Summit Sales LLP Logistics 66,914.00 Cr				
	PS-Purchase Service Charges 61,957.16 Dr				
	Input CGST 5,576.14 Dr				
	Input SGST 5,576.14 Dr				
	TDS-10% Professional Charges 6,195.00 Cr				
	OIE-Rounding Off **0.44 Cr**				
	being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23-24/10379 dt 30.6.23				
8-Jul-23	By **(as per details)**	**Purchase**	PUR/10504		6,262.00
	SP- Summit Sales LLP Common Expenses 67,633.00 Cr				
	PS-Admin-Audit 62,623.25 Dr				
	Input CGST 5,636.09 Dr				
	Input SGST 5,636.09 Dr				
	OIE-Rounding Off **0.43 Cr**				
	TDS-10% Professional Charges 6,262.00 Cr				
	being amount credited to SSLLP common Expense towrads admin and marketing service charges against invoice no SSCOM23-24 /10034 d 30.6.23				
28-Jul-23	By **(as per details)**	**Purchase**	PUR/10645		2,900.00
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	PS-Admin-Audit 29,000.00 Dr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	Being amount credited to modi properties pvt ltd towards admin services charges inv no -MPPL10064 inv d.t-27-07-23				
	By **(as per details)**	**Purchase**	PUR/10646		2,900.00
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	PS-Admin-Audit 29,000.00 Dr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	Being amount credited to modi properties pvt ltd towards admin services charges inv no -MPPL10056 Inv d.t-27-07-23				
	Carried Over			2,67,163.00	2,87,920.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,163.00	2,87,920.00
28-Jul-23	By **(as per details)**	**Purchase**	PUR/10647		966.00
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	PS-Promotions Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to summit sales llp logistices towards promotions service chargres inv no -SSLOG23-24/10421 Inv d.t-26-07 -23				
	By **(as per details)**	**Purchase**	PUR/10648		333.00
	SP-Summit Sales LLP Logistics 3,600.00 Cr				
	PS-Information Technology 3,333.00 Dr				
	Input CGST 299.97 Dr				
	Input SGST 299.97 Dr				
	TDS-10% Professional Charges 333.00 Cr				
	OIE-Rounding Off **0.06 Dr**				
	Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10429 inv d.t-26-07 -23				
	By **(as per details)**	**Purchase**	PUR/10649		2,666.00
	SP-Summit Sales LLP Logistics 28,801.00 Cr				
	PS-MEP Service Charges 26,667.00 Dr				
	Input CGST 2,400.03 Dr				
	Input SGST 2,400.03 Dr				
	TDS-10% Professional Charges 2,666.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to summit sales llp logistices towards MEP Services charges inv no-SSLOG23 -24/10437 inv d.t-26-07-23				
	By **(as per details)**	**Purchase**	PUR/10650		1,450.00
	SP-Summit Sales LLP Logistics 15,660.00 Cr				
	PS-Admin-Audit 14,500.00 Dr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	Being amount credited to summit sales llp logistices towards admin audit services inv no-SSLOG23-24 /10445 inv d.t-26-07-23				
	Carried Over			2,67,163.00	2,93,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,163.00	2,93,335.00
28-Jul-23	By **(as per details)**	**Purchase**	PUR/10651		966.00
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	PS-Engr & Design Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards Eng & Design services charges inv no -SSLOG23-24/10453 inv d.t-26-07 -23				
31-Jul-23	By **(as per details)**	**Purchase**	PUR/10658		2,500.00
	SP-Vista View LLP 22,500.00 Cr				
	PS-Admin-Audit 25,000.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	Being amount credited to vista view llp towards RMS-Admin & Other services charges inv no-SAL /10013 inv d.t-31-07-23				
1-Aug-23	To **(as per details)**	**Payment**	PAY/10936	30,138.00	
	TDS-1% Contract 47,984.00 Dr				
	TDS-2% Contract 3,854.00 Dr				
	TDS-2% Equipment Hire Charges 6,124.00 Dr				
	TDS-10% Interest 1,65,954.00 Dr				
	BANK-Yes Bank -009763700002521 2,54,054.00 Cr				
	being online transfer towards TDS for the monthof july 23				
7-Aug-23	By **(as per details)**	**Payment**	PAY/10992		6,288.00
	SP-JS Architects 74,202.00 Dr				
	TDS-10% Professional Charges 6,288.00 Cr				
	BANK-Yes Bank -009763700002521 67,914.00 Cr				
	being online transfer to JS Architects towards architectural drawings stp etp ugt fire tank & cafeteria(62883+gst 11319/-) advance payment.				
	By **(as per details)**	**Purchase**	PUR/10692		4,316.00
	SP- Summit Sales LLP Common Expenses 46,623.00 Cr				
	PS-Admin-Audit 43,169.00 Dr				
	Input CGST 3,885.21 Dr				
	Input SGST 3,885.21 Dr				
	TDS-10% Professional Charges 4,316.00 Cr				
	OIE-Rounding Off 0.42 Cr				
	Being amount credited to summit sales llp common exp towards admin and marketing services charges inv no-SSCOM23-24 /10049 inv d.t-31-07-23				
	Carried Over			2,97,301.00	3,07,405.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,301.00	3,07,405.00
10-Aug-23	By **(as per details)**	**Purchase**	PUR/10709		5,488.00
	SP-Summit Sales LLP Logistics 59,276.00 Cr				
	PS-Purchase Service Charges 54,884.78 Dr				
	Input CGST 4,939.63 Dr				
	Input SGST 4,939.63 Dr				
	TDS-10% Professional Charges 5,488.00 Cr				
	OIE-Rounding Off **0.04 Cr**				
	Being amount credited to summit sales llp logistices towards services charges on PO's inv no -SSLOG23-24/10538 inv d.t-31-07 -23				
	By **(as per details)**	**Purchase**	PUR/10710		40.00
	SP-Summit Sales LLP Logistics **432.00 Cr**				
	PROMORD-Print Media 18% **400.00 Dr**				
	Input CGST **36.00 Dr**				
	Input SGST **36.00 Dr**				
	TDS-10% Professional Charges **40.00 Cr**				
	Being amount credited to summit sales llp logistices towards advertising services charges on PO's inv no-SSLOG23-24/10531 inv d.t-31-07-23				
12-Aug-23	By **(as per details)**	**Payment**	PAY/11051		7,000.00
	SP-Aspect Facade & Engg Consultants Pvt Ltd 82,600.00 Dr				
	TDS-10% Professional Charges 7,000.00 Cr				
	BANK-Yes Bank -009763700002521 75,600.00 Cr				
	being online transfer to aspect facade and engg review of final drawing				
16-Aug-23	By **(as per details)**	**Payment**	PAY/11065		10,000.00
	SP-Kulkarni Consultants 1,18,000.00 Dr				
	TDS-10% Professional Charges 10,000.00 Cr				
	BANK-Yes Bank -009763700002521 1,08,000.00 Cr				
	being online transfer towards GVDC Occupancy Certificate application,Plan and other enclosures.				
19-Aug-23	By **(as per details)**	**Purchase**	PUR/10821		840.00
	SP-Shruti Agarwal **9,072.00 Cr**				
	Roc Filing Fee -18% **8,400.00 Dr**				
	Input CGST **756.00 Dr**				
	Input SGST **756.00 Dr**				
	TDS-10% Professional Charges **840.00 Cr**				
	being amount credited to shruti agarwal towards fee for professional services -DPT3 against invoice no Sa2324094 dt 16.8.23				
	Carried Over			2,97,301.00	3,30,773.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,301.00	3,30,773.00
19-Aug-23	By **(as per details)**	**Purchase**	PUR/10822		1,060.00
	SP-Shruti Agarwal 11,448.00 Cr				
	Roc Filing Fee -18% 10,600.00 Dr				
	Input CGST 954.00 Dr				
	Input SGST 954.00 Dr				
	TDS-10% Professional Charges 1,060.00 Cr				
	being amount credited to shruti agarwal towards fees for professional services-INC22 and MGT 14 against invoice no SA2324071 dt 20.7.23				
26-Aug-23	By **(as per details)**	**Purchase**	PUR/10843		500.00
	SP-Hireganga & Associates LLP 5,400.00 Cr				
	OERD-Consultancy Charges 18% 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	being amount credited tohireganga associates towards GST review for the month of june 23 against invoiceno Hyd/714/23-24 dt 29.7. 23				
1-Sep-23	By **(as per details)**	**Purchase**	PUR/10869		1,450.00
	SP-Summit Sales LLP Logistics 15,660.00 Cr				
	PS-Admin-Audit 14,500.00 Dr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	Being amount credited to summit sales llp logistices towards Admin audit services charges inv no -SSLOG23-24/10591 inv d.t-31-08 -23				
	By **(as per details)**	**Purchase**	PUR/10870		2,666.00
	SP-Summit Sales LLP Logistics 28,801.00 Cr				
	PS-MEP Service Charges 26,667.00 Dr				
	Input CGST 2,400.03 Dr				
	Input SGST 2,400.03 Dr				
	TDS-10% Professional Charges 2,666.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	being amount credited to summit sales llp logistices towards MEP -services Charges inv no -SSLOG23-24/10583 inv d.t-31-08 -23				
	Carried Over			2,97,301.00	3,36,449.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,301.00	3,36,449.00
1-Sep-23	By **(as per details)**	**Purchase**	PUR/10871		333.00
	SP-Summit Sales LLP Logistics 3,600.00 Cr				
	PS-Information Technology 3,333.00 Dr				
	Input CGST 299.97 Dr				
	Input SGST 299.97 Dr				
	TDS-10% Professional Charges 333.00 Cr				
	OIE-Rounding Off 0.06 Dr				
	being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10575 inv d.t-31-08 -23				
	By **(as per details)**	**Purchase**	PUR/10872		966.00
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	PS-Engr & Design Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	being amount credited to Summit sales llp logistices towards Eng & Design Services inv no-SSLOG23 -24/10567 inv d.t-31-08-23				
	By **(as per details)**	**Purchase**	PUR/10875		966.00
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	PS-Promotions Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards promotions dervices charges inv no -SSLOG23-24/10559 inv d.t-31-08 -23				
	By **(as per details)**	**Purchase**	PUR/10877		2,900.00
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	PS-Admin-Audit 29,000.00 Dr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	Being amount credited to modi properties pvt ltd towards Admin services charges inv no -MPPL10080 inv d.t-31-08-23				
	Carried Over			2,97,301.00	3,41,614.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,301.00	3,41,614.00
1-Sep-23	By **(as per details)**	**Purchase**	PUR/10879		2,900.00
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	PS-Admin-Audit 29,000.00 Dr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	Being amount credited to modi properties pvt ltd towards Admin & service charges inv no -MPPL10072 inv d.t-31-08-23				
2-Sep-23	By **(as per details)**	**Purchase**	PUR/10897		500.00
	SP KGM & CO 5,400.00 Cr				
	OERD-Consultancy Charges 18% 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	being amount credited to KGM & Co towards consultancy charges for end use certificate against invoice no2023-2024/269 dt 23.8. 23				
4-Sep-23	By **(as per details)**	**Purchase**	PUR/10917		2,500.00
	SP-Vista View LLP 22,500.00 Cr				
	PS-Admin-Audit-URD 25,000.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	being amount credited to Vista view LLP towards admin and other services against SAL/10017 dt 31. 8.23				
	To **(as per details)**	**Payment**	PAY/11256	35,532.00	
	TDS-1% Contract 27,094.00 Dr				
	TDS-2% Contract 4,310.00 Dr				
	TDS-2% Equipment Hire Charges 4,844.00 Dr				
	TDS-10% Interest 2,24,142.00 Dr				
	BANK-Yes Bank -009763700002521 2,95,922.00 Cr				
	beingonline transfer towards tds forthe monthof Aug 23				
7-Sep-23	By **(as per details)**	**Purchase**	PUR/10945		500.00
	SP-Ajay Mehta 5,400.00 Cr				
	OERD-Consultancy Charges 18% 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	being amount credited to Ajay Mehta towards cetification fee for net worth as on 31.3.21 against invoiceno GST/2021-22/163 dt 9.2. 22				
	Carried Over			3,32,833.00	3,48,014.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,833.00	3,48,014.00
7-Sep-23	By **(as per details)**	**Purchase**	PUR/10946		1,000.00
	SP-Ajay Mehta 10,800.00 Cr				
	PSRD-Financial Consultancy 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input SGST 900.00 Dr				
	TDS-10% Professional Charges 1,000.00 Cr				
	being amount credited to ajay mehta towards networth certificate dated 4-2-22 and certificate of constructions on as on 18-2-22 against invoiceno GST/2022-23/23 dt 12.4.22				
	By **(as per details)**	**Purchase**	PUR/10947		500.00
	SP-Ajay Mehta 5,400.00 Cr				
	PSRD-Financial Consultancy 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	being amount credited to ajay mehta towards certificate for quarterly work progress as on 25. 11.22 against invoice no GST/22 -23/235 dt 8.2.23				
8-Sep-23	By **(as per details)**	**Purchase**	PUR/10960		5,536.00
	SP-Summit Sales LLP Logistics 59,786.00 Cr				
	PS-Purchase Service Charges 55,357.61 Dr				
	Input CGST 4,982.18 Dr				
	Input SGST 4,982.18 Dr				
	OIE-Rounding Off 0.03 Dr				
	TDS-10% Professional Charges 5,536.00 Cr				
	being amountcredit to SSLLP Logistics towards service charges on PO against invoiceno SSLOG23 -24/10624 dt 31.8.23				
9-Sep-23	By **(as per details)**	**Purchase**	PUR/10967		5,000.00
	SUP-Premier Engineering Consultants 54,000.00 Cr				
	OERD-Consultancy Charges 18% 50,000.00 Dr				
	Input CGST 4,500.00 Dr				
	Input SGST 4,500.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	being amount credited to premier engineering consultants towards providing fire design and submission to fire department for fire permission inv no-19 inv d.t-04 -09-23				
	Carried Over			3,32,833.00	3,60,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,833.00	3,60,050.00
10-Sep-23	By **(as per details)**	**Purchase**	PUR/10971		5,475.00
	SP- Summit Sales LLP Common Expenses 59,138.00 Cr				
	PS-Admin-Audit 54,756.54 Dr				
	Input CGST 4,928.09 Dr				
	Input SGST 4,928.09 Dr				
	OIE-Rounding Off 0.28 Dr				
	TDS-10% Professional Charges 5,475.00 Cr				
	being amount credited to SSLLP common expense towards admin and marketing services against invoice no SSCOM23-24/10064 dt 31.8.23				
22-Sep-23	By **(as per details)**	**Purchase**	PUR/11156		20,000.00
	SP-P Dattatreya Sharma 2,16,000.00 Cr				
	PSRD-Financial Consultancy 2,00,000.00 Dr				
	Input CGST 18,000.00 Dr				
	Input SGST 18,000.00 Dr				
	TDS-10% Professional Charges 20,000.00 Cr				
	being amount credited dattatreya sharma towards obtaining no objection certificate for District magistrate and final license from PESO against invoice no 05/2023 -24 dt 22.9.23.				
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11256		10,500.00
	SP-Aspect Facade & Engg Consultants Pvt Ltd 1,96,000.00 Cr				
	OERD-Consultancy Charges 18% 1,75,000.00 Dr				
	Input CGST 15,750.00 Dr				
	Input SGST 15,750.00 Dr				
	TDS-10% Professional Charges 10,500.00 Cr				
	being amount credited to aspect facade towards desing and consultancy service against invoice no AIGVDC22167003 dt 22. 9.23				
	By **(as per details)**	**Purchase**	PUR/11294		47,768.00
	SP-Satya Vani Projects and Consultants Pvt Ltd 5,15,899.00 Cr				
	OERD-Consultancy Charges 18% 4,77,684.00 Dr				
	Input CGST 42,991.56 Dr				
	Input SGST 42,991.56 Dr				
	OIE-Rounding Off 0.12 Cr				
	TDS-10% Professional Charges 47,768.00 Cr				
	being amount credited to satyavani projects towards consultancy charges , invoice no-po2/bd/2023 -2024, inv d.t-23-09-23,				
	Carried Over			3,32,833.00	4,43,793.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,833.00	4,43,793.00
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11351		7,500.00
	SP- Summit Sales LLP Common Expenses 81,000.00 Cr				
	PS-Admin-Audit 75,000.00 Dr				
	Input CGST 6,750.00 Dr				
	Input SGST 6,750.00 Dr				
	TDS-10% Professional Charges 7,500.00 Cr				
	Being amount credited to summit sales llp common exp towards Admin and Marketing service charges inv no-SSCOM23-24 /10069 inv d.t-22-09-23				
	By **(as per details)**	**Purchase**	PUR/11352		1,450.00
	SP-Summit Sales LLP Logistics 15,660.00 Cr				
	PS-Admin-Audit 14,500.00 Dr				
	Input CGST 1,305.00 Dr				
	Input SGST 1,305.00 Dr				
	TDS-10% Professional Charges 1,450.00 Cr				
	Being amount credited to summit sales llp logistices towards admin audit services charges inv no -SSLOG23-24/10670 inv d.t-23-09 -23				
	By **(as per details)**	**Purchase**	PUR/11353		966.00
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	PROMORD-Print Media 18% 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp towards purchase of promotions services charges inv no -SSLOG23-24/10669 inv d.t-23-09 -23				
	By **(as per details)**	**Purchase**	PUR/11354		966.00
	SP-Summit Sales LLP Logistics 10,441.00 Cr				
	PS-Engr & Design Service Charges 9,667.00 Dr				
	Input CGST 870.03 Dr				
	Input SGST 870.03 Dr				
	TDS-10% Professional Charges 966.00 Cr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to summit sales llp logistices towards promotion service charges inv no -SSLOG23-24/10668 Inv d.t-23-09 -23				
	Carried Over			3,32,833.00	4,54,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,833.00	4,54,675.00
25-Sep-23	By **(as per details)**	**Purchase**	PUR/11355		2,666.00
	SP-Summit Sales LLP Logistics 28,801.00 Cr				
	PS-MEP Service Charges 26,667.00 Dr				
	Input CGST 2,400.03 Dr				
	Input SGST 2,400.03 Dr				
	TDS-10% Professional Charges 2,666.00 Cr				
	OIE-Rounding Off **0.06 Cr**				
	Being amount credited to summit sales llp logistices towards MEP Service cahrges inv no-SSLOG23 -24/10667 Inv d.t-23-09-23				
	By **(as per details)**	**Purchase**	PUR/11356		333.00
	SP-Summit Sales LLP Logistics 3,600.00 Cr				
	PS-Information Technology 3,333.00 Dr				
	Input CGST 299.97 Dr				
	Input SGST 299.97 Dr				
	TDS-10% Professional Charges 333.00 Cr				
	OIE-Rounding Off **0.06 Dr**				
	Being amount credited to summit sales llp logistices towards information technology inv no -SSLOG23-24/10666 inv d.t-23-09 -23				
	By **(as per details)**	**Purchase**	PUR/11359		9,992.00
	SP-Summit Sales LLP Logistics 1,07,920.00 Cr				
	PS-MEP Service Charges 99,925.82 Dr				
	Input CGST 8,993.32 Dr				
	Input SGST 8,993.32 Dr				
	TDS-10% Professional Charges 9,992.00 Cr				
	OIE-Rounding Off **0.46 Cr**				
	being amount credited to Summit sales llp logistices towards service cahrges on PO inv no-SSLOG23 -24/10663 Inv d.t-23-09-23				
26-Sep-23	By **(as per details)**	**Purchase**	PUR/11374		2,900.00
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	PS-Admin-Audit 29,000.00 Dr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	being amount credited to Modi properties pvt ltd towards Admin service charges inv no -MPPL10097 inv d.t-23-09-23				
	By **(as per details)**	**Purchase**	PUR/11375		2,900.00
	SP-Modi Properties Pvt Ltd 31,320.00 Cr				
	PS-Admin-Audit 29,000.00 Dr				
	Input CGST 2,610.00 Dr				
	Input SGST 2,610.00 Dr				
	TDS-10% Professional Charges 2,900.00 Cr				
	Being amount credited to Modi properties pvt ltd towards Admin service charges inv no -MPPL10089 inv d.t-23-09-23				
	Carried Over			3,32,833.00	4,73,466.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,833.00	4,73,466.00
26-Sep-23	By **(as per details)**	**Purchase**	PUR/11377		600.00
	SP-Vamshi & Co 6,480.00 Cr				
	OERD-Consultancy Charges 18% 6,000.00 Dr				
	Input CGST 540.00 Dr				
	Input SGST 540.00 Dr				
	TDS-10% Professional Charges 600.00 Cr				
	Being amount credited to Vamshi and Co towards Consultancy charges inv no-VAM-879/23-24 inv d.t-23-09-23				
	By **(as per details)**	**Purchase**	PUR/11378		500.00
	SP-Hireganga & Associates LLP 5,400.00 Cr				
	OERD-Consultancy Charges 18% 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	TDS-10% Professional Charges 500.00 Cr				
	being amount credited to hireganga and associates towards gst monthly review for the monthof aug 23 against invoice no Hyd /1002/23-24 dt 20.9.23.				
	By **(as per details)**	**Purchase**	PUR/11379		3,000.00
	SP-Hireganga & Associates LLP 32,400.00 Cr				
	OERD-Consultancy Charges 18% 30,000.00 Dr				
	Input CGST 2,700.00 Dr				
	Input SGST 2,700.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	being amount credited to hireganga and associates towards gst review for FY 22-23 against invoice no Hyd/1004/23-24 dt 20.9.23.				
27-Sep-23	By **(as per details)**	**Purchase**	PUR/11391		2,500.00
	SP-Vista View LLP 22,500.00 Cr				
	PS-Admin-Audit-URD 25,000.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	being amount credited to vista view llp towards admin and other services for the monthof sept 23 aganst invoice no SAL/10021dt 27.09.23				
30-Sep-23	To **(as per details)**	**Payment**	PAY/11756	1,47,233.00	
	TDS-1% Contract 1,69,073.00 Dr				
	TDS-10% Interest 12,78,562.00 Dr				
	TDS-2% Contract 2,57,379.00 Dr				
	TDS-2% Equipment Hire Charges 4,982.00 Dr				
	TDS-5% Commission/Brokerage 30,000.00 Dr				
	BANK-Yes Bank -009763700002521 18,87,229.00 Cr				
	being online transfer towards TDS for the monthof SEp 23				
	Carried Over			4,80,066.00	4,80,066.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,066.00	4,80,066.00
24-Oct-23	By **(as per details)**	**Journal**	JOU/10851		3,500.00
	PS-Admin-Audit-URD 41,300.00 Dr				
	Laxminivas & Co 37,800.00 Cr				
	Towards audit fees provision upto 30-09-2023.				
27-Oct-23	By **(as per details)**	**Journal**	JOU/10857		30,000.00
	Consultancy Charges URD 3,54,000.00 Dr				
	SP-Aeka Advises 3,24,000.00 Cr				
	Towards Consultancy charges provision				
30-Oct-23	To **(as per details)**	**Payment**	PAY/11824	33,500.00	
	TDS-1% Contract 16,800.00 Dr				
	TDS-10% Interest 5,79,824.00 Dr				
	BANK-Yes Bank -009763700002521 6,30,124.00 Cr				
	Towards tds for the monthof oct 23				
				5,13,566.00	**5,13,566.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**6,967.00**
8-Apr-23	By **(as per details)**	**Purchase**	PUR/10007		587.00
	SP MN Science & Technology Park Pvt Ltd 34,060.00 Cr				
	OE-Maintenance Charges -18% 29,362.00 Dr				
	Input CGST 2,642.58 Dr				
	Input SGST 2,642.58 Dr				
	OIE-Rounding Off **0.16 Cr**				
	TDS-2% Contract **587.00 Cr**				
	being amount credited to MN Science and Technology towards maintenance charges for the monthof April 23 against invoice no NVST/23-24/0041 dt 3.4.23.				
10-Apr-23	To **(as per details)**	**Payment**	PAY/10063	6,967.00	
	TDS-1% Contract 40,536.00 Dr				
	TDS-10% Interest 87,124.00 Dr				
	TDS-10% Professional Charges 48,500.00 Dr				
	TDS-2% Equipment Hire Charges 1,488.00 Dr				
	TDS-5% Commission/Brokerage 5,000.00 Dr				
	SIP-TDS 5,688.00 Dr				
	BANK-Yes Bank -009763700002521 1,95,303.00 Cr				
	ch no 916162 being cheque issued towarsd TDS for the monthof Mar 23.				
2-May-23	To **(as per details)**	**Payment**	PAY/10184	587.00	
	TDS-1% Contract 21,389.00 Dr				
	TDS-2% Equipment Hire Charges 3,387.00 Dr				
	TDS-10% Interest 97,038.00 Dr				
	TDS-10% Professional Charges **500.00 Dr**				
	BANK-Yes Bank -009763700002521 1,22,901.00 Cr				
	ch no 420449 being cheque issued towards tds for the monthof april 23				
6-May-23	By **(as per details)**	**Purchase**	PUR/10058		587.00
	SP MN Science & Technology Park Pvt Ltd 34,060.00 Cr				
	OE-Maintenance Charges -18% 29,362.00 Dr				
	Input CGST 2,642.58 Dr				
	Input SGST 2,642.58 Dr				
	OIE-Rounding Off **0.16 Cr**				
	TDS-2% Contract **587.00 Cr**				
	being amount credited to MN Science and Technology towards maintenance charges against invoice no NVST/23-24/0103 dt 3. 5.23				
	Carried Over			7,554.00	8,141.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,554.00	8,141.00
6-May-23	By **(as per details)**	**Purchase**	PUR/10062		412.00
	SP-Summit Sales LLP Logistics 23,896.00 Cr				
	OIE-Automobile & Hire Charges 20,600.00 Dr				
	Input CGST 1,854.00 Dr				
	Input SGST 1,854.00 Dr				
	TDS-2% Contract 412.00 Cr				
	Being amount credited to SSLLP Logisttices towards carhire charges inv no-SSLOG23-24/10024 Inv d.t-30-04-23.				
	By **(as per details)**	**Purchase**	PUR/10063		1,062.00
	SP-Summit Sales LLP Logistics 61,626.00 Cr				
	OE -Transporation Charges -18% 53,125.00 Dr				
	Input CGST 4,781.25 Dr				
	Input SGST 4,781.25 Dr				
	TDS-2% Contract 1,062.00 Cr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to SSLLP Logistices towards goods transportion charges inv no -SSLOG23-24/10036 inv d.t-30-04 -23.				
12-May-23	By **(as per details)**	**Purchase**	PUR/10118		551.00
	SP-Shreyas Services 27,023.00 Cr				
	OEUD-House Keeping Services 27,574.00 Dr				
	TDS-2% Contract 551.00 Cr				
	being amount credited to shreyas services towards housekeeping charges for the monthof april 23 against invoice no 10 dt 30.4.23				
13-May-23	By **(as per details)**	**Purchase**	PUR/10119		1,588.00
	SP-Expert Security Gaurds 77,810.00 Cr				
	Security Charges-URD 79,398.00 Dr				
	TDS-2% Contract 1,588.00 Cr				
	being amount credited to expert security gaurds towards security charges for the monthof april 23 against invoice no ESG/12/23 dt 30.4.23				
1-Jun-23	To **(as per details)**	**Payment**	PAY/10422	4,200.00	
	TDS-1% Contract 65,107.00 Dr				
	TDS-2% Equipment Hire Charges 6,449.00 Dr				
	TDS-10% Interest 1,27,083.00 Dr				
	TDS-5% Commission/Brokerage 2,500.00 Dr				
	TDS-10% Professional Charges 1,25,313.00 Dr				
	BANK-Yes Bank -009763700002521 3,30,652.00 Cr				
	being online transfer towards tds for the monthof may 23				
	Carried Over			11,754.00	11,754.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,754.00	11,754.00
2-Jun-23	By **(as per details)**	**Purchase**	PUR/10223		412.00
	SP-Summit Sales LLP Logistics 23,896.00 Cr				
	OIE-Automobile & Hire Charges 20,600.00 Dr				
	Input CGST 1,854.00 Dr				
	Input SGST 1,854.00 Dr				
	TDS-2% Contract 412.00 Cr				
	Being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10183 Inv d.t-31-05-23.				
	By **(as per details)**	**Purchase**	PUR/10224		1,062.00
	SP-Summit Sales LLP Logistics 61,626.00 Cr				
	OE -Transporation Charges -18% 53,125.00 Dr				
	Input CGST 4,781.25 Dr				
	Input SGST 4,781.25 Dr				
	TDS-2% Contract 1,062.00 Cr				
	OIE-Rounding Off **0.50 Dr**				
	Being amount credited to summit sales llp logistices towards transportaion charges inv no -SSLOG23-24/10195 inv d.t-31-05 -23.				
6-Jun-23	By **(as per details)**	**Purchase**	PUR/10263		24,000.00
	SP-MN Science & Technology Park Private Limited 13,92,000.00 Cr				
	OE-Maintenance Charges -18% 12,00,000.00 Dr				
	Input CGST 1,08,000.00 Dr				
	Input SGST 1,08,000.00 Dr				
	TDS-2% Contract 24,000.00 Cr				
	being amount credited to MN Science and technolgy towards property management services on fee/commission basis or contract basis against invoice no NVST/23 -24/0124 dt 31.5.23				
10-Jun-23	By **(as per details)**	**Purchase**	PUR/10277		587.00
	SP MN Science & Technology Park Pvt Ltd 34,060.00 Cr				
	OE-Maintenance Charges -18% 29,362.00 Dr				
	Input CGST 2,642.58 Dr				
	Input SGST 2,642.58 Dr				
	OIE-Rounding Off **0.16 Cr**				
	TDS-2% Contract 587.00 Cr				
	being amount credited to MN Science & technology towards maintenance charges for the monthof june 23 against invoice no NVST/23-24/0164 dt 5-6-23.				
	Carried Over			11,754.00	37,815.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,754.00	37,815.00
10-Jun-23	By **(as per details)**	**Purchase**	PUR/10278		1,390.00
	SP-Expert Security Gaurds 68,096.00 Cr				
	Security Charges-URD 69,486.00 Dr				
	TDS-2% Contract 1,390.00 Cr				
	being amount credited to Expert security gaurds towards security charges for the monthof May 23 against invoice no ESG/25/23 dt 31.5.23				
12-Jun-23	By **(as per details)**	**Purchase**	PUR/10279		746.00
	SP-Shreyas Services 36,555.00 Cr				
	OEUD-House Keeping Services 37,301.00 Dr				
	TDS-2% Contract 746.00 Cr				
	being amount credited to Shreyas services towards housekeeping charges for the monthof may 23 againstinvoice no 32 dt 31.5.23				
30-Jun-23	By **(as per details)**	**Purchase**	PUR/10466		1,062.00
	SP-Summit Sales LLP Logistics 61,626.00 Cr				
	OE -Transporation Charges -18% 53,125.00 Dr				
	Input CGST 4,781.25 Dr				
	Input SGST 4,781.25 Dr				
	TDS-2% Contract 1,062.00 Cr				
	OIE-Rounding Off **0.50 Dr**				
	Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10310 inv d.t-29-06 -23				
	By **(as per details)**	**Purchase**	PUR/10467		412.00
	SP-Summit Sales LLP Logistics 23,896.00 Cr				
	OIE-Automobile & Hire Charges 20,600.00 Dr				
	Input CGST 1,854.00 Dr				
	Input SGST 1,854.00 Dr				
	TDS-2% Contract **412.00 Cr**				
	being amount credited to summit sales llp logistices towards carehire charges inv no-SSLOG23 -24/10299 inv d.t-29-06-23				
1-Jul-23	To **(as per details)**	**Payment**	PAY/10714	29,671.00	
	TDS-1% Contract 32,329.00 Dr				
	TDS-2% Equipment Hire Charges 4,412.00 Dr				
	TDS-10% Interest 1,45,556.00 Dr				
	TDS-5% Commission/Brokerage 25,000.00 Dr				
	TDS-10% Professional Charges 62,038.00 Dr				
	BANK-Yes Bank -009763700002521 2,99,006.00 Cr				
	being online transfer towards TDS for the month ofJune 23				
	Carried Over			41,425.00	41,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,425.00	41,425.00
6-Jul-23	By **(as per details)**	**Purchase**	PUR/10487		854.00
	SP-Shreyas Services 41,826.00 Cr				
	OEUD-House Keeping Services 42,680.00 Dr				
	TDS-2% Contract 854.00 Cr				
	being amount credited to shreyas services towards housekeeping charges for the monthof june 23 against invoice no 43 dt 30.6.23				
	By **(as per details)**	**Purchase**	PUR/10489		1,526.00
	SP-Expert Security Gaurds 74,818.00 Cr				
	Security Charges-URD 76,344.00 Dr				
	TDS-2% Contract 1,526.00 Cr				
	being amount credited to expert security gaurds towards security charges for the monthof june 23 against invoice no ESG/38/23 dt 30.6.23.				
28-Jul-23	By **(as per details)**	**Purchase**	PUR/10652		412.00
	SP-Summit Sales LLP Logistics 23,896.00 Cr				
	OIE-Automobile & Hire Charges 20,600.00 Dr				
	Input CGST 1,854.00 Dr				
	Input SGST 1,854.00 Dr				
	TDS-2% Contract 412.00 Cr				
	Being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10462 inv d.t-26-07-23.				
	By **(as per details)**	**Purchase**	PUR/10653		1,062.00
	SP-Summit Sales LLP Logistics 61,626.00 Cr				
	OE -Transporation Charges -18% 53,125.00 Dr				
	Input CGST 4,781.25 Dr				
	Input SGST 4,781.25 Dr				
	TDS-2% Contract 1,062.00 Cr				
	OIE-Rounding Off **0.50 Dr**				
	Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10473 inv d.t-26-07 -23				
1-Aug-23	To **(as per details)**	**Payment**	PAY/10936	3,854.00	
	TDS-1% Contract 47,984.00 Dr				
	TDS-2% Equipment Hire Charges 6,124.00 Dr				
	TDS-10% Interest 1,65,954.00 Dr				
	TDS-10% Professional Charges 30,138.00 Dr				
	BANK-Yes Bank -009763700002521 2,54,054.00 Cr				
	being online transfer towards TDS for the monthof july 23				
	Carried Over			45,279.00	45,279.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,279.00	45,279.00
5-Aug-23	By **(as per details)**	**Purchase**	PUR/10689		2,011.00
	SP-Expert Security Gaurds 98,541.00 Cr				
	Security Charges-URD 1,00,552.00 Dr				
	TDS-2% Contract 2,011.00 Cr				
	being amount credited to expert security services towards security charges for the monthof july 23 against invoice no ESG/45/23 dt 31.7.23.				
	By **(as per details)**	**Purchase**	PUR/10690		1,125.00
	SP-Shreyas Services 55,104.00 Cr				
	OEUD-House Keeping Services 56,229.00 Dr				
	TDS-2% Contract 1,125.00 Cr				
	being amount credited to shreyas services towards houekeeping charges for the monthof july against invoice no 57 dt 31.7.23				
19-Aug-23	By **(as per details)**	**Purchase**	PUR/10819		587.00
	SP-Neovantage Science & Technology Park Pvt Ltd 34,060.00 Cr				
	OE-Maintenance Charges -18% 29,362.00 Dr				
	Input CGST 2,642.58 Dr				
	Input SGST 2,642.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	TDS-2% Contract 587.00 Cr				
	being amount credited towards maintenance charges for the monthof July 23 against invoice no NVSt/23-24/0224 dt 4.7.23				
	By **(as per details)**	**Purchase**	PUR/10820		587.00
	SP-Neovantage Science & Technology Park Pvt Ltd 34,060.00 Cr				
	OE-Maintenance Charges -18% 29,362.00 Dr				
	Input CGST 2,642.58 Dr				
	Input SGST 2,642.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	TDS-2% Contract 587.00 Cr				
	being amount towards maintenance charges for the monthof Aug 23 against invoice no NVSt/23-24 /0284dt 13.8.23.				
1-Sep-23	By **(as per details)**	**Purchase**	PUR/10867		1,062.00
	SP-Summit Sales LLP Logistics 61,626.00 Cr				
	OE -Transporation Charges -18% 53,125.00 Dr				
	Input CGST 4,781.25 Dr				
	Input SGST 4,781.25 Dr				
	TDS-2% Contract 1,062.00 Cr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to summit sales llp logistices towards goods transporation charges inv no -SSLOG23-24/10610 inv d.t-31-08 -23				
	Carried Over			45,279.00	50,651.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,279.00	50,651.00
1-Sep-23	By **(as per details)** **SP-Summit Sales LLP Logistics** 23,896.00 Cr **OIE-Automobile & Hire Charges** 20,600.00 Dr **Input CGST** 1,854.00 Dr **Input SGST** 1,854.00 Dr **TDS-2% Contract** 412.00 Cr *being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10599 inv d.t-31-08-23*	**Purchase**	PUR/10868		412.00
4-Sep-23	To **(as per details)** **TDS-1% Contract** 27,094.00 Dr **TDS-2% Equipment Hire Charges** 4,844.00 Dr **TDS-10% Interest** 2,24,142.00 Dr **TDS-10% Professional Charges** 35,532.00 Dr **BANK-Yes Bank -009763700002521** 2,95,922.00 Cr *beingonline transfer towards tds forthe monthof Aug 23*	**Payment**	PAY/11256	4,310.00	
6-Sep-23	By **(as per details)** **SP-Shreyas Services** 58,078.00 Cr **Housekeeping Charges-Composition** 59,263.00 Dr **TDS-2% Contract** 1,185.00 Cr *being amount creidted to shreyas services towards housekeeping charges for the monthof aug 23 against invoiceno 62dt 31.8.23*	**Purchase**	PUR/10957		1,185.00
	By **(as per details)** **SUP-Green Belt Services** 28,199.00 Cr **Gardending-COMP** 28,774.00 Dr **TDS-2% Contract** 575.00 Cr *being amount credited to green belt services towards gardening charges for the monthof aug 23 against invoiceno 244 dt 31.8.23*	**Purchase**	PUR/10958		575.00
	By **(as per details)** **SP-Expert Security Gaurds** 1,13,244.00 Cr **Security Charges-URD** 1,15,555.00 Dr **TDS-2% Contract** 2,311.00 Cr *being amount credited to expert security gaurds towards security charges for the monthof aug 23 against invoice noESG/58/23 dt 31.8.23*	**Purchase**	PUR/10959		2,311.00
	Carried Over			49,589.00	55,134.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,589.00	55,134.00
7-Sep-23	By **(as per details)**	**Purchase**	PUR/10948		587.00
	SP-Neovantage Science & Technology Park Pvt Ltd 34,060.00 Cr				
	OE-Maintenance Charges -18% 29,362.00 Dr				
	Input CGST 2,642.58 Dr				
	Input SGST 2,642.58 Dr				
	OIE-Rounding Off 0.16 Cr				
	TDS-2% Contract 587.00 Cr				
	being amount credited to Neovantage towards maintenance charges for the monthof Sep 2023 against invoice noNVST/23-24 /0351 dt 4.9.23				
14-Sep-23	By **(as per details)**	**Purchase**	PUR/11027		448.00
	SUP-Green Belt Services 21,972.00 Cr				
	Gardending-COMP 22,420.00 Dr				
	TDS-2% Contract 448.00 Cr				
	being amount credited to green belt services towards carpet grass inv no-254 inv d.t-09-09-23				
22-Sep-23	By **(as per details)**	**Purchase**	PUR/11147		31,018.00
	SUP-RK Petro Services Private Limited 17,99,097.00 Cr				
	LSRD-Allowance for Equipment 6,20,378.00 Dr				
	LSRD-Labour Charges 6,20,378.00 Dr				
	LSRD-Allowance for Consumables 3,10,189.00 Dr				
	Input CGST 1,39,585.05 Dr				
	Input SGST 1,39,585.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	TDS-2% Contract 31,018.00 Cr				
	being amount credited to RK PetroServices towards fabrication, testing and supplying of horizontal storage tankers as per CCOE norms against invoice no RKPSPL /GVDC/2 dt 15.9.23				
24-Sep-23	By **(as per details)**	**Purchase**	PUR/11295		38,663.00
	SUP-Advance Protection Fire Systems 22,42,455.00 Cr				
	LSRD-Allowance for Consumables 7,73,260.20 Dr				
	LSRD-Allowance for Equipment 7,73,260.20 Dr				
	LSRD-Labour Charges 3,86,630.10 Dr				
	Input CGST 1,73,983.55 Dr				
	Input SGST 1,73,983.55 Dr				
	OIE-Rounding Off 0.40 Dr				
	TDS-2% Contract 38,663.00 Cr				
	being amount credited towards advance protection fire systems for purchased of steel , bill no-24, bill d.t-4-09-23, vide po no -20230905063, po d.t-8-7-23, scan id no-159684.				
	Carried Over			49,589.00	1,25,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,589.00	1,25,850.00
24-Sep-23	By **(as per details)** **SUP-Advance Protection Fire Systems** 1,54,164.00 Cr **LSRD-Allowance for Consumables** 53,160.00 Dr **LSRD-Allowance for Equipment** 53,160.00 Dr **LSRD-Labour Charges** 26,580.00 Dr **Input CGST** 11,961.00 Dr **Input SGST** 11,961.00 Dr **TDS-2% Contract** 2,658.00 Cr *being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-29, inv d.t-9-9 -23, vide po no-20230708024, po d.t-8-07-23, scan id no-*	**Purchase**	PUR/11312		2,658.00
	By **(as per details)** **SUP-Advance Protection Fire Systems** 2,84,230.00 Cr **LSRD-Allowance for Consumables** 98,010.00 Dr **LSRD-Allowance for Equipment** 98,010.00 Dr **LSRD-Labour Charges** 49,006.00 Dr **Input CGST** 22,052.00 Dr **Input SGST** 22,052.00 Dr **TDS-2% Contract** 4,900.00 Cr *being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-27, inv d.t-8-9 -23, vide po no-20230708024, po d.t-8-07-23, scan id no-*	**Purchase**	PUR/11313		4,900.00
	By **(as per details)** **SUP-Advance Protection Fire Systems** 1,95,344.00 Cr **LSRD-Allowance for Consumables** 67,360.00 Dr **LSRD-Allowance for Equipment** 67,360.00 Dr **LSRD-Labour Charges** 33,680.00 Dr **Input CGST** 15,156.00 Dr **Input SGST** 15,156.00 Dr **TDS-2% Contract** 3,368.00 Cr *being amount credited to advance protection fire systems towards fire alarm panel , pvc insulted copper, fabrice ,invoice no-28, inv d.t-9-9 -23, vide po no-20230708024, po d.t-8-07-23,*	**Purchase**	PUR/11314		3,368.00
25-Sep-23	By **(as per details)** **SUP-Advance Protection Fire Systems** 65,278.00 Cr **LSRD-Allowance for Consumables** 22,510.00 Dr **LSRD-Allowance for Equipment** 22,510.00 Dr **LSRD-Labour Charges** 11,254.00 Dr **Input CGST** 5,065.00 Dr **Input SGST** 5,065.00 Dr **TDS-2% Contract** 1,126.00 Cr *being amount credited to Advance protection fire sysytem towards conventional fire alarm system inv no-34 inv d.t-08-09-23 vide po no -20230708024 po d.t-08-07-23*	**Purchase**	PUR/11318		1,126.00
	Carried Over			49,589.00	1,37,902.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,589.00	1,37,902.00
25-Sep-23	By **(as per details)** **SP-Summit Sales LLP Logistics** 61,626.00 Cr **OE -Transporation Charges -18%** 53,125.00 Dr **Input CGST** 4,781.25 Dr **Input SGST** 4,781.25 Dr **TDS-2% Contract** 1,062.00 Cr **OIE-Rounding Off** **0.50 Dr** *being amount credited to summit sales llp logistices towards goods transportaion charges inv no -SSLOG23-24/10665 inv d.t-23-09 -23*	**Purchase**	PUR/11357		1,062.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 23,896.00 Cr **OIE-Automobile & Hire Charges** 20,600.00 Dr **Input CGST** 1,854.00 Dr **Input SGST** 1,854.00 Dr **TDS-2% Contract** **412.00 Cr** *Being amount credited to summit sales llp logistices towards cahire charges inv no-SSLOG23-24/10664 inv d.t-23-09-23*	**Purchase**	PUR/11358		412.00
27-Sep-23	By **(as per details)** **SUP-Green Belt Services** 31,248.00 Cr **OERD-Gardening Services** 31,885.00 Dr **TDS-2% Contract** **637.00 Cr** *being amount credited to green belt services towards garden charges for the monthof sept 23 against invoice no 264 dt 30.9.23*	**Purchase**	PUR/11389		637.00
	By **(as per details)** **SP-Expert Security Gaurds** 1,07,670.00 Cr **Security Charges-URD** 1,09,867.00 Dr **TDS-2% Contract** **2,197.00 Cr** *being amount credited to expert security charges for the monthof sept 23 against invoice no ESG/61 /23 dt 30.9.23.*	**Purchase**	PUR/11390		2,197.00
	By SUP-Venkateshwara Power Tech *being short tds debited on payment of Rs 5 Lakhs*	**Journal**	JOU/10609		10,000.00
	By **(as per details)** **CONT-Modi Farm House Hyderabad LLP** 17,00,000.00 Dr **TDS-2% Contract** 34,000.00 Cr **BANK-Yes Bank -009763700002521** 16,66,000.00 Cr *being cheque issued towards workorder for misc electrical works*	**Payment**	PAY/11699		34,000.00
	Carried Over			49,589.00	1,86,210.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,589.00	1,86,210.00
27-Sep-23	By **(as per details)** **CONT-Modi Ventures** 19,50,000.00 Dr **TDS-2% Contract** 39,000.00 Cr **BANK-Yes Bank -009763700002521** 19,11,000.00 Cr *ch no 959334 being workorder issued towards Misc MEP works.*	**Payment**	PAY/11700		39,000.00
	By **(as per details)** **CONT-Paramount Estates** 19,50,000.00 Dr **TDS-2% Contract** 39,000.00 Cr **BANK-Yes Bank -009763700002521** 19,11,000.00 Cr *ch no 959335 being cheque issued towards work order for misc civil and finishing works*	**Payment**	PAY/11701		39,000.00
	By **(as per details)** **CONT-N Square Lifescienes LLP** 19,50,000.00 Dr **TDS-2% Contract** 39,000.00 Cr **BANK-Yes Bank -009763700002521** 19,11,000.00 Cr *ch no 032071 being cheque issued towards workorder for Misc civil and fishing works*	**Payment**	PAY/11702		39,000.00
30-Sep-23	By **(as per details)** **SUP-Venkateshwara Power Tech** 3,75,831.00 Dr **TDS-2% Contract** 3,758.00 Cr **BANK-Yes Bank -009763700002521** 3,72,073.00 Cr *being online transfer to venkateshwara power tech against creditbalance*	**Payment**	PAY/11733		3,758.00
	To **(as per details)** **TDS-1% Contract** 1,69,073.00 Dr **TDS-10% Interest** 12,78,562.00 Dr **TDS-10% Professional Charges** 1,47,233.00 Dr **TDS-2% Equipment Hire Charges** 4,982.00 Dr **TDS-5% Commission/Brokerage** 30,000.00 Dr **BANK-Yes Bank -009763700002521** 18,87,229.00 Cr *being online transfer towards TDS for the monthof SEp 23*	**Payment**	PAY/11756	2,57,379.00	
				3,06,968.00	**3,06,968.00**

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**1,488.00**
4-Apr-23	By **(as per details)**	**Payment**	PAY/10013		36.00
	EUC-Jyothi Babu 1,800.00 Dr				
	TDS-2% Equipment Hire Charges **36.00 Cr**				
	BANK-Yes Bank -009763700002521 1,764.00 Cr				
	being neft transfer to jyothi babu towards morram shifting ,tank wallchipping,morram shifting vide voucher no:10677				
	By **(as per details)**	**Payment**	PAY/10014		855.00
	EUC-T Kurmanna 42,760.00 Dr				
	TDS-2% Equipment Hire Charges **855.00 Cr**				
	BANK-Yes Bank -009763700002521 41,905.00 Cr				
	being nefft to T Kurmanna towards concrete debries chipping,wall chipping morram shifting wallchipping vide voucher no :10676.				
8-Apr-23	By **(as per details)**	**Payment**	PAY/10034		30.00
	EUC-Shekar Reddy 1,500.00 Dr				
	TDS-2% Equipment Hire Charges **30.00 Cr**				
	BANK-Yes Bank -009763700002521 1,470.00 Cr				
	Being neft to Shekar Reddy Towards ppc loading vide vocher no:10688				
	By **(as per details)**	**Payment**	PAY/10033		493.00
	EUC-T Kurmanna 24,652.00 Dr				
	TDS-2% Equipment Hire Charges **493.00 Cr**				
	BANK-Yes Bank -009763700002521 24,159.00 Cr				
	Being neft to T.Kurmanna Towards scrap shifting,debries removing, debries shifting,debries removing, morram shifting,debrires chipping slab debries chipping, debrires removing,debrires shifting,moram shifting,scrap shifting, vide vocher no:10687				
	Carried Over				2,902.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,902.00
10-Apr-23	To **(as per details)**	**Payment**	PAY/10063	1,488.00	
	TDS-1% Contract 40,536.00 Dr				
	TDS-10% Interest 87,124.00 Dr				
	TDS-10% Professional Charges 48,500.00 Dr				
	TDS-2% Contract 6,967.00 Dr				
	TDS-5% Commission/Brokerage 5,000.00 Dr				
	SIP-TDS 5,688.00 Dr				
	BANK-Yes Bank -009763700002521 1,95,303.00 Cr				
	ch no 916162 being cheque issued towarsd TDS for the monthof Mar 23.				
15-Apr-23	By **(as per details)**	**Payment**	PAY/10084		763.00
	EUC-T Kurmanna 38,175.00 Dr				
	TDS-2% Equipment Hire Charges 763.00 Cr				
	BANK-Yes Bank -009763700002521 37,412.00 Cr				
	Being neft to T.Kurmanna Towards morram shifting,debries removing , labour quarters removing, debries removing,morram shifting ,labour quarters,debries removing ,morram shifting ,labour quarters removing, debries shiting,debries vide vocher no:10729				
	By **(as per details)**	**Payment**	PAY/10083		568.00
	EUC-Shekar Reddy 28,400.00 Dr				
	TDS-2% Equipment Hire Charges 568.00 Cr				
	BANK-Yes Bank -009763700002521 27,832.00 Cr				
	Being neft to Shekar Reddy Towards crane 40TN shifting ms pipes chillers cubes,to handover pipes of 250 ,150,200 dia channels vide vocher no:10728				
25-Apr-23	By **(as per details)**	**Payment**	PAY/10114		626.00
	EUC-T Kurmanna 31,344.00 Dr				
	TDS-2% Equipment Hire Charges 626.00 Cr				
	BANK-Yes Bank -009763700002521 30,718.00 Cr				
	Being online to T.Kurmanna Towards wall chipping,debries removing,labour quarter material shifting,wall chipping,debries removing,morram levelling,debrires chipping wall chipping ,labour quarter material shifting ,debries removing vide vocher no:10743				
	By **(as per details)**	**Payment**	PAY/10115		16.00
	EUC-Shekar Reddy 800.00 Dr				
	TDS-2% Equipment Hire Charges 16.00 Cr				
	BANK-Yes Bank -009763700002521 784.00 Cr				
	Being online transfer to Shekar Reddy Towards APFC Panels 300KVAR &PDB unloading vide vocher no:10747				
	Carried Over			1,488.00	4,875.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,488.00	4,875.00
2-May-23	To **(as per details)**	**Payment**	PAY/10184	3,387.00	
	TDS-1% Contract 21,389.00 Dr				
	TDS-2% Contract 587.00 Dr				
	TDS-10% Interest 97,038.00 Dr				
	TDS-10% Professional Charges 500.00 Dr				
	BANK-Yes Bank -009763700002521 1,22,901.00 Cr				
	ch no 420449 being cheque issued towards tds for the monthof april 23				
3-May-23	By **(as per details)**	**Payment**	PAY/10166		812.00
	EUC-T Kurmanna 40,612.00 Dr				
	TDS-2% Equipment Hire Charges 812.00 Cr				
	BANK-Yes Bank -009763700002521 39,800.00 Cr				
	Being neft to T.Kurmanna Towards wall chippng,debries shiftng,labour quarters material shifting,debries removing,debries shifting,wall chipping,labour quarters material shifting ,wall chipping,debrires removing, debries shifting vide vocher no:10763				
	By **(as per details)**	**Payment**	PAY/10165		16.00
	EUC-Shekar Reddy 800.00 Dr				
	TDS-2% Equipment Hire Charges 16.00 Cr				
	BANK-Yes Bank -009763700002521 784.00 Cr				
	Being neft to Shekar Reddy Towards pps unloding vide vocher no:10764				
6-May-23	By **(as per details)**	**Payment**	PAY/10214		782.00
	EUC-T Kurmanna 39,144.00 Dr				
	TDS-2% Equipment Hire Charges 782.00 Cr				
	BANK-Yes Bank -009763700002521 38,362.00 Cr				
	Being neft to T.Kurmanna Towards debries shifting, wall chipping, pipes laoding,debrires removing, wall chipping,morram chipping, morram levelling,debries shifting , secap shifting,debries removing , debries shifting,morram levelling, vide vocher no:10784				
13-May-23	By **(as per details)**	**Payment**	PAY/10256		1,149.00
	EUC-T Kurmanna 57,467.00 Dr				
	TDS-2% Equipment Hire Charges 1,149.00 Cr				
	BANK-Yes Bank -009763700002521 56,318.00 Cr				
	Towards staircase step chipping, flooring debries chipping work, concrete chipping,staircase chipping,scrap steel ,debries shifting,,chipping road levelling concrete ,debries shifting ,mud excavtion ,debries loading works vide vocher no:10800				
	Carried Over			4,875.00	7,634.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,875.00	7,634.00
13-May-23	By **(as per details)** **EUC-Shekar Reddy** 10,376.00 Dr **TDS-2% Equipment Hire Charges** 207.00 Cr **BANK-Yes Bank -009763700002521** 10,169.00 Cr *Being neft to Shekar Reddy Towards container shifting,loading pipes ,generator shifting vide vocher vocher no:10801*	**Payment**	PAY/10259		207.00
23-May-23	By **(as per details)** **EUC-Shekar Reddy** 36,368.00 Dr **TDS-2% Equipment Hire Charges** 727.00 Cr **BANK-Yes Bank -009763700002521** 35,641.00 Cr *Being online transfer to Shekar Reddy Towards container shifting, debries removing,& roads claening, container shifting,container shifting,debries shifting ,debries removing,container shifting vide vocher no:10811*	**Payment**	PAY/10335		727.00
31-May-23	By **(as per details)** **EUC-T Kurmanna** 57,532.00 Dr **TDS-2% Equipment Hire Charges** 1,150.00 Cr **BANK-Yes Bank -009763700002521** 56,382.00 Cr *Being neft to T.Kuramma Towards wall chipping,debries shifting,wall chipping,roads claening ,debrires removing,wall chipping ,roads claening,debries shifting,roads claning,& debries shifting,wall chipping vide vocher no:10817*	**Payment**	PAY/10392		1,150.00
	By **(as per details)** **EUC-T Kurmanna** 47,408.00 Dr **TDS-2% Equipment Hire Charges** 950.00 Cr **BANK-Yes Bank -009763700002521** 46,458.00 Cr *Being neft to T.Kurmanna Towards wall chipping,debries removing,mud excavtion & loading work,debries cleaning,debries shifting,concrete cutting work,staircase chipping work,brick wall chipping work, debries shifting work,mud vide vocher :10829*	**Payment**	PAY/10410		950.00
	Carried Over			4,875.00	10,668.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,875.00	10,668.00
31-May-23	By **(as per details)** **EUC-Shekar Reddy** 32,704.00 Dr **TDS-2% Equipment Hire Charges** 656.00 Cr **BANK-Yes Bank -009763700002521** 32,048.00 Cr *being amount credited to shekar reddy towards container shifting, mud excavation and debries loading ,electrical material and GI Pipes shifting,mud excavation and loading work ms pipes shifting, granite shifting work vide voucher no 108030*	**Payment**	PAY/10411		656.00
1-Jun-23	To **(as per details)** **TDS-1% Contract** 65,107.00 Dr **TDS-2% Contract** 4,200.00 Dr **TDS-10% Interest** 1,27,083.00 Dr **TDS-5% Commission/Brokerage** 2,500.00 Dr **TDS-10% Professional Charges** 1,25,313.00 Dr **BANK-Yes Bank -009763700002521** 3,30,652.00 Cr *being online transfer towards tds for the monthof may 23*	**Payment**	PAY/10422	6,449.00	
3-Jun-23	By **(as per details)** **EUC-Shekar Reddy** 23,280.00 Dr **TDS-2% Equipment Hire Charges** 465.00 Cr **BANK-Yes Bank -009763700002521** 22,815.00 Cr *Being neft to ShekarReddy Towards grainte shifting loading , grainte shifting ,loading grainte shifting tank shifting, ms material shifting granite shifting & loading work vide vocher no:10847*	**Payment**	PAY/10434		465.00
5-Jun-23	By **(as per details)** **EUC-T Kurmanna** 54,366.00 Dr **TDS-2% Equipment Hire Charges** 1,088.00 Cr **BANK-Yes Bank -009763700002521** 53,278.00 Cr *Being neft to T.Kurmanna Towards debries cleaning ,lift debries shifting,chipping work,debries cleaning,concrete floaring cutting, debries loading & cleaning,debries shifting,road concrete chipping , grainte shifting work vude vocher no:10849*	**Payment**	PAY/10433		1,088.00
	Carried Over			11,324.00	12,877.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,324.00	12,877.00
12-Jun-23	By **(as per details)** **EUC-T Kurmanna** 47,783.00 Dr **TDS-2% Equipment Hire Charges** 955.00 Cr **BANK-Yes Bank -009763700002521** 46,828.00 Cr *Being neft to T.Kurmanna Towards debries removing,flooring cleaning & loading works, lift wall chipping work,flooring cleaning works,lift debries chipping works,debries shifting works,flooring work, cleaning &loading work ,vide vocher no:10861*	**Payment**	PAY/10525		955.00
	By **(as per details)** **EUC-Shekar Reddy** 1,696.00 Dr **TDS-2% Equipment Hire Charges** 33.00 Cr **BANK-Yes Bank -009763700002521** 1,663.00 Cr *Being neft to Shekar Reddy Towards ms material shifting workss vide vocher no:10860*	**Payment**	PAY/10524		33.00
19-Jun-23	By **(as per details)** **EUC-T Kurmanna** 33,600.00 Dr **TDS-2% Equipment Hire Charges** 672.00 Cr **BANK-Yes Bank -009763700002521** 32,928.00 Cr *Being neft to Towards material shifting work,flooring cleaning & loading work,debries removing works,lift wall chipping work, debries cleaning work ,flooring cleaning work & loading work , material shifting work to GVDC TO GV1 vide vocher no:10884*	**Payment**	PAY/10573		672.00
	By **(as per details)** **EUC-Shekar Reddy** 4,824.00 Dr **TDS-2% Equipment Hire Charges** 96.00 Cr **BANK-Yes Bank -009763700002521** 4,728.00 Cr *Being neft to Shekar Reddy Towards material shifting work,ms material work ,transformers shifting works vide vocher no:10883*	**Payment**	PAY/10572		96.00
24-Jun-23	By **(as per details)** **EUC-Shekar Reddy** 4,280.00 Dr **TDS-2% Equipment Hire Charges** 87.00 Cr **BANK-Yes Bank -009763700002521** 4,193.00 Cr *Being online transfer to Shekar Reddy Towards ms material shifting,pipes loading work, electrical lighting room vide vocher no:10907*	**Payment**	PAY/10645		87.00
	Carried Over			11,324.00	14,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,324.00	14,720.00
24-Jun-23	By **(as per details)** **EUC-T Kurmanna** 50,816.00 Dr **TDS-2% Equipment Hire Charges** 1,016.00 Cr **BANK-Yes Bank -009763700002521** 49,800.00 Cr *Being online transfer to T.kurmanna Towards lift wall chipping work, debries removing work,debries shifting from GVDC TO GV1 ,foor cleaning,lift wall chipping work, roads cleaning,debries removing , lift wall chipping work vide vocher no:10906*	**Payment**	PAY/10646		1,016.00
1-Jul-23	To **(as per details)** **TDS-1% Contract** 32,329.00 Dr **TDS-2% Contract** 29,671.00 Dr **TDS-10% Interest** 1,45,556.00 Dr **TDS-5% Commission/Brokerage** 25,000.00 Dr **TDS-10% Professional Charges** 62,038.00 Dr **BANK-Yes Bank -009763700002521** 2,99,006.00 Cr *being online transfer towards TDS for the month ofJune 23*	**Payment**	PAY/10714	4,412.00	
	By **(as per details)** **EUC-T Kurmanna** 32,600.00 Dr **TDS-2% Equipment Hire Charges** 652.00 Cr **BANK-Yes Bank -009763700002521** 31,948.00 Cr *Towards Neft to T.kurmanna Towards brick wall chipping work, debries removing,flooring & loading ,brick wall chipping work at 191 cellar electrical room,staircase steps chipping work,brick wall chipping work at 3rd floor 119 block vide vocher no:10923*	**Payment**	PAY/10697		652.00
	By **(as per details)** **EUC-Shekar Reddy** 9,928.00 Dr **TDS-2% Equipment Hire Charges** 198.00 Cr **BANK-Yes Bank -009763700002521** 9,730.00 Cr *Being neft to Shekar reddy Towards ms pipes shifting work, street light lighting work,genator shifting work ms pipe lifting for emergence staircase work vide vocher no:10927*	**Payment**	PAY/10698		198.00
8-Jul-23	By **(as per details)** **EUC-Shekar Reddy** 35,000.00 Dr **TDS-2% Equipment Hire Charges** 700.00 Cr **BANK-Yes Bank -009763700002521** 34,300.00 Cr *bein online transfer to shekar redd towards ms pipe shifting work, material shifting work MEP Dept, Ms pipe shifting work.*	**Payment**	PAY/10758		700.00
	Carried Over			15,736.00	17,286.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,736.00	17,286.00
8-Jul-23	By **(as per details)** **EUC-T Kurmanna** 38,600.00 Dr **TDS-2% Equipment Hire Charges** 772.00 Cr **BANK-Yes Bank -009763700002521** 37,828.00 Cr *being online transfer to T Kurmanna towards wall chipping,floor debries chipping work,concrete and floor chipping at 119,191.*	**Payment**	PAY/10759		772.00
15-Jul-23	By **(as per details)** **EUC-Shekar Reddy** 13,344.00 Dr **TDS-2% Equipment Hire Charges** 266.00 Cr **BANK-Yes Bank -009763700002521** 13,078.00 Cr *Being neft to Shekar Reddy Towards panels boxes shifting work,fire tank lifting & shifting work vide vocher no:10967*	**Payment**	PAY/10798		266.00
17-Jul-23	By **(as per details)** **EUC-T Kurmanna** 52,800.00 Dr **TDS-2% Equipment Hire Charges** 1,056.00 Cr **BANK-Yes Bank -009763700002521** 51,744.00 Cr *Being neft to T.kurmanna Towards debries removing, brick wall chipping ,mud shifting From GVDC TO GVSH ,flooring cleaning & debries loading work,road concrete chipping work vide vocher no:10966*	**Payment**	PAY/10799		1,056.00
25-Jul-23	By **(as per details)** **EUC-T Kurmanna** 72,479.00 Dr **TDS-2% Equipment Hire Charges** 1,449.00 Cr **BANK-Yes Bank -009763700002521** 71,030.00 Cr *Being neft to T.kurmanna Towards debries shifting work ,debries cleaning work,flooring chipping work,elevation slab chipping work, road levelling work,elevation on slab chipping work,road cleaning, mud sifting from GVDC TO GVSH , vide vocher no:10987*	**Payment**	PAY/10859		1,449.00
	By **(as per details)** **EUC-Shekar Reddy** 11,288.00 Dr **TDS-2% Equipment Hire Charges** 225.00 Cr **BANK-Yes Bank -009763700002521** 11,063.00 Cr *Being neft to Shekar Reddy Towards aromred cables unloading work ,shifting work ,electricals panels shifting work,panels boxes shifting work vide vocher no:10988*	**Payment**	PAY/10860		225.00
	Carried Over			15,736.00	21,054.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,736.00	21,054.00
29-Jul-23	By **(as per details)** **EUC-T Kurmanna** 32,800.00 Dr **TDS-2% Equipment Hire Charges** 656.00 Cr **BANK-Yes Bank -009763700002521** 32,144.00 Cr *Being onlin to T.Kurmanna Towards debries cleaning removing,floor cleaning ,debries shifting from GVDC to GVSH ,debries removing , flooring shifting ,material shifting from GVDC to GVSH, Brick wall chipping work ,flooring chipping vide vocher no:11018*	**Payment**	PAY/10890		656.00
	By **(as per details)** **EUC-Shekar Reddy** 7,520.00 Dr **TDS-2% Equipment Hire Charges** 150.00 Cr **BANK-Yes Bank -009763700002521** 7,370.00 Cr *Being neft to Shekar Reddy Towards filter pump shifting work, ms pipe & transporation shifting work,mud shifting from gvdc to gvsh vide vocher no:11019*	**Payment**	PAY/10889		150.00
1-Aug-23	To **(as per details)** **TDS-1% Contract** 47,984.00 Dr **TDS-2% Contract** 3,854.00 Dr **TDS-10% Interest** 1,65,954.00 Dr **TDS-10% Professional Charges** 30,138.00 Dr **BANK-Yes Bank -009763700002521** 2,54,054.00 Cr *being online transfer towards TDS for the monthof july 23*	**Payment**	PAY/10936	6,124.00	
5-Aug-23	By **(as per details)** **EUC-Shekar Reddy** 41,936.00 Dr **TDS-2% Equipment Hire Charges** 838.00 Cr **BANK-Yes Bank -009763700002521** 41,098.00 Cr *Being neft to Shekar reddy Towards electrical room motor shifting work,fire tank lifting work, debrires cleaning mud work, electrical room motors lifting & shifting work pump lifting & vaccum pump 40T vide vocher no:11034*	**Payment**	PAY/10953		838.00
	By **(as per details)** **EUC-T Kurmanna** 24,344.00 Dr **TDS-2% Equipment Hire Charges** 486.00 Cr **BANK-Yes Bank -009763700002521** 23,858.00 Cr *Being neft to T.kurmanna Towards debrires shifting from gvsh to gvdc ,flooring cleaning ,brick wall chipping work,concrete flooring work,debrires shifting work,floor cleaning work,bathroom brick wall chipping work ,vide vocher no:11030*	**Payment**	PAY/10949		486.00
	Carried Over			21,860.00	23,184.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,860.00	23,184.00
12-Aug-23	By **(as per details)** **EUC-T Kurmanna** 64,612.00 Dr **TDS-2% Equipment Hire Charges** 1,292.00 Cr **BANK-Yes Bank -009763700002521** 63,320.00 Cr *Being neft to T.Kurmanna Towards debrires shifting work ,brick wall chipping work,flooring cleaning work,mud shifting work,morram shifting from gvdc to gvsh ,brick wall chipping work,debrires removal work vide vocher no:11057*	**Payment**	PAY/11005		1,292.00
	By **(as per details)** **EUC-Shekar Reddy** 29,386.00 Dr **TDS-2% Equipment Hire Charges** 587.00 Cr **BANK-Yes Bank -009763700002521** 28,799.00 Cr *Being neft to Shekar Reddy Towards ms pipes shifting works, panels lifting work,cranes charger for shifting box sections to all the floors for bracing pur[pose generator shiftinh electricals panels purpose vide vocher no:11058*	**Payment**	PAY/11024		587.00
21-Aug-23	By **(as per details)** **EUC-T Kurmanna** 31,752.00 Dr **TDS-2% Equipment Hire Charges** 648.00 Cr **BANK-Yes Bank -009763700002521** 31,104.00 Cr *Being neft to T.Kurmanna Towards material shifting work,debrires removal work,cleaning work,mud shifting work,flooring chipping at 2nd floor,morram loading 7& unloading levelling work,dust chipping work vide vocher no:11084*	**Payment**	PAY/11073		648.00
	By **(as per details)** **EUC-Shekar Reddy** 13,288.00 Dr **TDS-2% Equipment Hire Charges** 265.00 Cr **BANK-Yes Bank -009763700002521** 13,023.00 Cr *Being neft to ShekarReddy Towards generating unloading work,ms pipe lifting work, generating unloading work,3rd flooring material shifting work,dust shifting work vide vocher no:11085*	**Payment**	PAY/11074		265.00
31-Aug-23	By **(as per details)** **EUC-Shekar Reddy** 3,240.00 Dr **TDS-2% Equipment Hire Charges** 64.00 Cr **BANK-Yes Bank -009763700002521** 3,176.00 Cr *Being neft to Shekareddy Towards generator shifting work vide vocher no:11094*	**Payment**	PAY/11225		64.00
	Carried Over			21,860.00	26,040.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,860.00	26,040.00
31-Aug-23	By **(as per details)**	**Payment**	PAY/11226		664.00
	EUC-T Kurmanna 33,200.00 Dr				
	TDS-2% Equipment Hire Charges 664.00 Cr				
	BANK-Yes Bank -009763700002521 32,536.00 Cr				
	Being neft to T.kurmanna Towards debrires shifting work,mud levelling work brick wall chipping work,floor chipping work at 1st floor ,debrires shifting work,dust & brick shifting work,debrires shifting work, chipping work vide vocher no:11095				
4-Sep-23	By **(as per details)**	**Payment**	PAY/11255		396.00
	EUC-T Kurmanna 19,800.00 Dr				
	TDS-2% Equipment Hire Charges 396.00 Cr				
	BANK-Yes Bank -009763700002521 19,404.00 Cr				
	being online transfer to T Kurmanna towards shifting work to gvdc to gvsg concrete flooring chipping wor,brick wall chipping , flooring chipping work.				
	By **(as per details)**	**Payment**	PAY/11196		296.00
	EUC-Shekar Reddy 14,800.00 Dr				
	TDS-2% Equipment Hire Charges 296.00 Cr				
	BANK-Yes Bank -009763700002521 14,504.00 Cr				
	Being neft to Shekar Reddy Towards gernator shifting work, generator shifting work,generator panels shifting work,genertaor panels shifting work,disel tank shifting work vide vocher no:11120				
	To **(as per details)**	**Payment**	PAY/11256	4,844.00	
	TDS-1% Contract 27,094.00 Dr				
	TDS-2% Contract 4,310.00 Dr				
	TDS-10% Interest 2,24,142.00 Dr				
	TDS-10% Professional Charges 35,532.00 Dr				
	BANK-Yes Bank -009763700002521 2,95,922.00 Cr				
	beingonline transfer towards tds forthe monthof Aug 23				
9-Sep-23	By **(as per details)**	**Payment**	PAY/11311		40.00
	DW--Manda Srikanth 2,008.00 Dr				
	TDS-2% Equipment Hire Charges 40.00 Cr				
	BANK-Yes Bank -009763700002521 1,968.00 Cr				
	Being neft to srikanth Towards shifting of cable vide vocher no:11166				
	Carried Over			26,704.00	27,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,704.00	27,436.00
9-Sep-23	By **(as per details)** **EUC-T Kurmanna** 45,836.00 Dr **TDS-2% Equipment Hire Charges** 916.00 Cr **BANK-Yes Bank -009763700002521** 44,920.00 Cr *Being neft to T.kurmanna Towards debrires shifting work,mud levelling work,flooring chipping work, debrires chipping work,debrires shifting work,mud unloading work, shabad stone shifting workfrom gvrc to gvdc , vide vocher no:11144*	**Payment**	PAY/11284		916.00
	By **(as per details)** **EUC-Shekar Reddy** 9,348.00 Dr **TDS-2% Equipment Hire Charges** 186.00 Cr **BANK-Yes Bank -009763700002521** 9,162.00 Cr *Being neft to Shekar reddy Towards cable shifting work ,cable shifting work,box pipe shifting work vide vocher no:11165*	**Payment**	PAY/11308		186.00
19-Sep-23	By **(as per details)** **EUC-Shekar Reddy** 14,280.00 Dr **TDS-2% Equipment Hire Charges** 285.00 Cr **BANK-Yes Bank -009763700002521** 13,995.00 Cr *Being neft to Shekar Reddy Towards pipes unloading work, generator shifting work,generator shifting work,pipes unloading work vide vocher no:11176*	**Payment**	PAY/11387		285.00
	By **(as per details)** **EUC-T Kurmanna** 57,700.00 Dr **TDS-2% Equipment Hire Charges** 1,154.00 Cr **BANK-Yes Bank -009763700002521** 56,546.00 Cr *Being neft to T.kurmanna Towards elevation slab chipping work, concrete flooring purpose,mud loading work,murram shifting work from gvdc to gvrc ,concrete flooring work,elevation slab , debrires cleaning work,gsb levelling vide vocher no:11175*	**Payment**	PAY/11388		1,154.00
26-Sep-23	By **(as per details)** **EUC-Shekar Reddy** 4,320.00 Dr **TDS-2% Equipment Hire Charges** 86.00 Cr **BANK-Yes Bank -009763700002521** 4,234.00 Cr *Being neft to ShekarReddy Towards ms pipe shifting lifting work staircase,pipe shifting work vide vocher no:11206*	**Payment**	PAY/11504		86.00
	Carried Over			26,704.00	30,063.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,704.00	30,063.00
26-Sep-23	By **(as per details)**	**Payment**	PAY/11505		727.00
	EUC-T Kurmanna 36,350.00 Dr				
	TDS-2% Equipment Hire Charges 727.00 Cr				
	BANK-Yes Bank -009763700002521 35,623.00 Cr				
	Being neft to T.kurmanna Towards brick wall chipping work,concrete flooring chipping work,brick wall chipping work,debrires shifting work ,shifting of ms ladder 8 No's from ssllp to gvdc,concrete flooring work ,vide vocher no:11205				
30-Sep-23	By **(as per details)**	**Payment**	PAY/11703		240.00
	EUC-Shekar Reddy 12,040.00 Dr				
	TDS-2% Equipment Hire Charges 240.00 Cr				
	BANK-Yes Bank -009763700002521 11,800.00 Cr				
	Being neft to shekareddy Towards ms pipe shifting ,patches works ms box pipe lifting work at central lobby vide vocher no:11230				
	By **(as per details)**	**Payment**	PAY/11704		656.00
	EUC-T Kurmanna 32,800.00 Dr				
	TDS-2% Equipment Hire Charges 656.00 Cr				
	BANK-Yes Bank -009763700002521 32,144.00 Cr				
	Being neft to T.kurmanna Towards brick wall chipping work,floor cleaning work,debrires shifting work,material shifting work,debries removing work,debrires loading work,debrires chipping work ,brick wall chipping work vide vocher no:11229				
	To **(as per details)**	**Payment**	PAY/11756	4,982.00	
	TDS-1% Contract 1,69,073.00 Dr				
	TDS-10% Interest 12,78,562.00 Dr				
	TDS-10% Professional Charges 1,47,233.00 Dr				
	TDS-2% Contract 2,57,379.00 Dr				
	TDS-5% Commission/Brokerage 30,000.00 Dr				
	BANK-Yes Bank -009763700002521 18,87,229.00 Cr				
	being online transfer towards TDS for the monthof SEp 23				
				31,686.00	**31,686.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**5,000.00**
10-Apr-23	To **(as per details)**	**Payment**	PAY/10063	5,000.00	
	TDS-1% Contract 40,536.00 Dr				
	TDS-10% Interest 87,124.00 Dr				
	TDS-10% Professional Charges 48,500.00 Dr				
	TDS-2% Contract 6,967.00 Dr				
	TDS-2% Equipment Hire Charges 1,488.00 Dr				
	SIP-TDS 5,688.00 Dr				
	BANK-Yes Bank -009763700002521 1,95,303.00 Cr				
	ch no 916162 being cheque issued towarsd TDS for the monthof Mar 23.				
3-May-23	By **(as per details)**	**Journal**	JOU/10056		2,500.00
	SAL-Commission 50,000.00 Dr				
	SP-S Rama Devi 2,500.00 Dr				
	SP-S Rama Devi 50,000.00 Cr				
	being amount credited to s ramadevi towards incentives for the month of april 23				
1-Jun-23	To **(as per details)**	**Payment**	PAY/10422	2,500.00	
	TDS-1% Contract 65,107.00 Dr				
	TDS-2% Contract 4,200.00 Dr				
	TDS-2% Equipment Hire Charges 6,449.00 Dr				
	TDS-10% Interest 1,27,083.00 Dr				
	TDS-10% Professional Charges 1,25,313.00 Dr				
	BANK-Yes Bank -009763700002521 3,30,652.00 Cr				
	being online transfer towards tds for the monthof may 23				
3-Jun-23	By **(as per details)**	**Journal**	JOU/10122		2,500.00
	SAL-Commission 50,000.00 Dr				
	SP-S Rama Devi 2,500.00 Dr				
	SP-S Rama Devi 50,000.00 Cr				
	being amount credited towards incentive for the month of May23				
28-Jun-23	By **(as per details)**	**Journal**	JOU/10226		22,500.00
	SAL-Commission 4,50,000.00 Dr				
	SP-S Rama Devi 22,500.00 Dr				
	SP-S Rama Devi 4,50,000.00 Cr				
	Towards incentive for the monthof june 23,july 23,Aug23.				
	Carried Over			7,500.00	32,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,500.00	32,500.00
1-Jul-23	To **(as per details)**	**Payment**	PAY/10714	25,000.00	
	TDS-1% Contract 32,329.00 Dr				
	TDS-2% Contract 29,671.00 Dr				
	TDS-2% Equipment Hire Charges 4,412.00 Dr				
	TDS-10% Interest 1,45,556.00 Dr				
	TDS-10% Professional Charges 62,038.00 Dr				
	BANK-Yes Bank -009763700002521 2,99,006.00 Cr				
	being online transfer towards TDS for the month ofJune 23				
27-Sep-23	By **(as per details)**	**Journal**	JOU/10605		20,000.00
	SAL-Commission 4,00,000.00 Dr				
	V Ramesh Reddy -Commission 20,000.00 Dr				
	V Ramesh Reddy -Commission 4,00,000.00 Cr				
	being amount credited to V ramesh reddy towards project incentive				
	By **(as per details)**	**Journal**	JOU/10608		10,000.00
	SAL-Commission 2,00,000.00 Dr				
	SP-Akhil Murthy Varjjla 10,000.00 Dr				
	SP-Akhil Murthy Varjjla 2,00,000.00 Cr				
	being amount credited towards project incentive				
30-Sep-23	To **(as per details)**	**Payment**	PAY/11756	30,000.00	
	TDS-1% Contract 1,69,073.00 Dr				
	TDS-10% Interest 12,78,562.00 Dr				
	TDS-10% Professional Charges 1,47,233.00 Dr				
	TDS-2% Contract 2,57,379.00 Dr				
	TDS-2% Equipment Hire Charges 4,982.00 Dr				
	BANK-Yes Bank -009763700002521 18,87,229.00 Cr				
	being online transfer towards TDS for the monthof SEp 23				
				62,500.00	**62,500.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Tds Receivable-22-23

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**41,664.54**	
31-Aug-23	By	**Provision for Tax**	**Journal**	JOU/10518		38,102.00
		Being transferred				
					41,664.54	38,102.00
	By	**Closing Balance**				3,562.54
					41,664.54	**41,664.54**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Tds Receivable-23-24

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	To BANK-Yes Bank -009763700002521 *FD Redeem Tax - 0 09740300033411/1*	**Payment**	REC/10026	376.70	
	To BANK-Yes Bank -009763700002521 *FD Redeem Tax - 0 09740300033411/1*	**Payment**	PAY/10328	376.70	
	To BANK-Yes Bank -009763700002521 *FD Redeem Tax - 0 09740300033411/1*	**Payment**	PAY/10329	376.70	
1-Jun-23	To **(as per details)** **Aurigene Pharmaceutical Services Limitd** 35,84,080.00 Cr **Tds Receivable-23-24** 3,58,408.00 Dr **BANK-Yes Bank -009763700002521** 32,25,672.00 Dr *being Rent received for the monthof april 23 from CUST -Aurigene Pharmaceutical Services Limitd*	**Receipt**	REC/10031	3,58,408.00	
4-Jun-23	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10496	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10497	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10499	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10500	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10501	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10502	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10503	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10504	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10505	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10506	1,520.50	
	Carried Over				3,74,743.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,743.10	
4-Jun-23	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10507	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10508	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10509	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10510	1,520.50	
14-Jun-23	To BANK-Yes Bank -009763700002521 *being Tds receivable*	**Payment**	PAY/10569	376.70	
17-Jun-23	To BANK-Yes Bank -009763700002521 *being fd redeem tax*	**Payment**	PAY/10626	489.70	
21-Jun-23	To BANK-Yes Bank -009763700002521 *FD Redeem Tax - 0*	**Payment**	PAY/10628	745.20	
	To BANK-Yes Bank -009763700002521 *FD Redeem Tax*	**Payment**	PAY/10629	745.20	
	To BANK-Yes Bank -009763700002521 *FD Redeem Tax*	**Payment**	PAY/10630	745.20	
	To BANK-Yes Bank -009763700002521 *being fd redeem tax debited*	**Payment**	PAY/10631	745.20	
27-Jun-23	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10690	440.30	
4-Jul-23	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/10744	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tax receoved*	**Payment**	PAY/10745	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tax recovered*	**Payment**	PAY/10746	1,520.50	
	To BANK-Yes Bank -009763700002521 *being tax recovered*	**Payment**	PAY/10747	1,520.50	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/10743	1,216.40	
	To BANK-Yes Bank -009763700002521 *being tds recovered*	**Payment**	PAY/10748	1,520.50	
13-Jul-23	To BANK-Yes Bank -009763700002521 *FD Redeem Tax*	**Payment**	PAY/10812	169.50	
17-Jul-23	To BANK-Yes Bank -009763700002521 *being TDS receivable*	**Payment**	PAY/10862	195.90	
24-Jul-23	To BANK-Yes Bank -009763700002521 *fd redeem tax*	**Payment**	PAY/10907	350.70	
	Carried Over			3,94,647.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,647.60	
24-Jul-23	To BANK-Yes Bank -009763700002521 *being fd redeem tax*	**Payment**	PAY/10908	175.30	
1-Aug-23	To BANK-Yes Bank -009763700002521 *FD Redeem Tax - 0*	**Payment**	PAY/10958	736.40	
3-Aug-23	To BANK-Yes Bank -009763700002521 *being tds receivable*	**Payment**	PAY/10959	1,520.50	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/10960	1,520.50	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/10961	912.30	
14-Aug-23	To BANK-Yes Bank -009763700002521 *FD Redeem Tax - 0* *09740300033481/4*	**Payment**	PAY/11093	248.60	
	To BANK-Yes Bank -009763700002521 *FD Redeem Tax - 0* *09740300033491/4*	**Payment**	PAY/11094	82.90	
16-Aug-23	To BANK-Yes Bank -009763700002521 *FD Redeem Tax - 0* *09740300033481/4*	**Payment**	PAY/11095	195.90	
1-Sep-23	To BANK-Yes Bank -009763700002521 *being tds debited*	**Payment**	PAY/11238	2,898.10	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/11240	2,898.10	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/11241	2,898.10	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/11242	2,898.10	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/11243	2,965.50	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/11244	2,830.70	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/11245	2,898.10	
16-Sep-23	To BANK-Yes Bank -009763700002521 *FD Redeem Tax - 0*	**Payment**	PAY/11470	201.60	
	To BANK-Yes Bank -009763700002521 *FD Redeem Tax*	**Payment**	PAY/11471	302.50	
23-Sep-23	To BANK-Yes Bank -009763700002521 *FD Redeem tAx Debited*	**Payment**	PAY/11539	1,064.40	
	To BANK-Yes Bank -009763700002521 *FD Redeem tAx Debited*	**Payment**	PAY/11540	1,216.40	
	Carried Over			4,23,111.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,111.60	
23-Sep-23	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/11541	1,064.40	
26-Sep-23	To BANK-Yes Bank -009763700002521 *FD Redeem Tax*	**Payment**	PAY/11613	1,311.60	
	To BANK-Yes Bank -009763700002521 *FD Redeem Tax*	**Payment**	PAY/11614	90.40	
31-Oct-23	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/11840	2,965.50	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/11841	2,898.10	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/11842	2,898.10	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/11843	2,898.10	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/11844	2,898.10	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/11845	2,898.10	
	To BANK-Yes Bank -009763700002521 *TAX RECOVERED*	**Payment**	PAY/11846	2,830.70	
22-Nov-23	To BANK-ICICI Bank-055505014105 *Being TDs receivable on ICICI FD Cancelation.*	**Payment**	PAY/11856	4,100.00	
	To BANK-ICICI Bank-055505014105 *Being TDs receivable on ICICI FD Cancelation.*	**Payment**	PAY/11859	4,554.00	
29-Nov-23	To BANK-ICICI Bank-055505014105 *Being TDs receivable on ICICI FD Cancelation.*	**Payment**	PAY/11855	4,099.00	
	To BANK-ICICI Bank-055505014105 *Being TDs receivable on ICICI FD Cancelation.*	**Payment**	PAY/11858	4,555.00	
				4,63,172.70	
	By **Closing Balance**				4,63,172.70
				4,63,172.70	**4,63,172.70**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS-Salaries

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By **Opening Balance**				**28,950.00**
22-May-23	To BANK-Yes Bank -009763700002521	**Payment**	PAY/10349	28,950.00	
	being online transfer towards salary tds for mar 23				
				28,950.00	**28,950.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

USL-Crescentia Labs Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	By **BANK-Yes Bank -009763700002521** *ch no 420458 being cheque received towards loan*	**Receipt**	REC/10021		9,99,90,000.00
	By **BANK-Yes Bank -009763700002521** *ch no 237191 being cheque received towards loan*	**Receipt**	REC/10022		5,000.00
30-Sep-23	By **Interest on ICD** *Being interest payable upto 30-09 -2023*	**Journal**	JOU/10580		32,87,507.00
	To **TDS-10% Interest** *Being tds payable on interest*	**Journal**	JOU/10581	3,28,757.00	
30-Oct-23	By **Interest on ICD** *Towards interest for the monthof oct 23.*	**Journal**	JOU/10859		6,76,956.00
	To **TDS-10% Interest** *Towards interest on unsecured loans*	**Journal**	JOU/10860	67,696.00	
31-Oct-23	To **SL-ICICI Bank Ltd Loan** *Towards repayment of unsecured loan*	**Journal**	JOU/10901	10,35,63,010.00	
				10,39,59,463.00	**10,39,59,463.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

USL-JMKGEC Realtors Pvt Ltd-ICD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,49,71,646.00**
12-Apr-23	By	BANK-Yes Bank -009763700002521 *being RTGS received from JMKGEC.*	**Receipt**	REC/10008		10,00,000.00
19-Apr-23	By	BANK-Yes Bank -009763700002521 *RTGS Cr-KKBK0000958-JMK GEC REALTORS P VT LTD-GV DISCOVERY CENTERS PVT LTD-KK BKR52023041700709767.*	**Receipt**	REC/10013		5,00,000.00
	By	BANK-Yes Bank -009763700002521 *being rtgs received from JMKGEC*	**Receipt**	REC/10015		5,00,000.00
22-Jul-23	By	BANK-Yes Bank -009763700002521 *being cheque no 001273 received from sdnmkj realty pvt ltd towards fund transfer.*	**Receipt**	REC/10072		21,35,000.00
19-Sep-23	By	BANK-Yes Bank -009763700002521 *being RTGS received*	**Receipt**	REC/10153		17,50,000.00
26-Sep-23	By	BANK-Yes Bank -009763700002521 *being RTGs received from JMKGEC.*	**Receipt**	REC/10161		5,00,000.00
30-Sep-23	By	**Interest on ICD** *Being interest payable upto 30-09 -2023*	**Journal**	JOU/10578		31,85,961.00
	To	**TDS-10% Interest** *Being tds payable on interest*	**Journal**	JOU/10579	3,18,596.00	
	To	BANK-Yes Bank -009763700002521 *being rtgs transfer to jmkgec*	**Payment**	PAY/11755	15,00,000.00	
30-Oct-23	By	**Interest on ICD** *Towards interest on unsecured loans for the monthof oct 23*	**Journal**	JOU/10863		5,48,800.00
	To	**TDS-10% Interest** *being tds on unsecured loans debited*	**Journal**	JOU/10864	54,880.00	
31-Oct-23	To	**SL-ICICI Bank Ltd Loan** *Towards repayment of unsecured loan*	**Journal**	JOU/10899	8,42,17,931.00	
					8,60,91,407.00	10,50,91,407.00
	To	**Closing Balance**			1,90,00,000.00	
					10,50,91,407.00	**10,50,91,407.00**

USL-Modi Properties Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**2,86,39,261.00**
5-Apr-23	By	BANK-Yes Bank -009763700002521 *being amount received from MPPL*	**Receipt**	REC/10001		10,00,000.00
12-Apr-23	By	BANK-Yes Bank -009763700002521 *being cheque received chq no -321282.*	**Receipt**	REC/10005		15,00,000.00
	To	BANK-Yes Bank -009763700002521 *being cheque issued to modi properties pvt ltd towards fund transfer. chq no-716437.*	**Payment**	PAY/10068	61,20,000.00	
9-Sep-23	To	BANK-Yes Bank -009763700002521 *being cheque issued to modi properties pvt ltd towards fund transfer chq no-032060*	**Payment**	PAY/11366	22,87,409.00	
11-Sep-23	To	BANK-Yes Bank -009763700002521 *ch no 032061 being cheque issued towards funds transfer.*	**Payment**	PAY/11376	2,95,281.00	
19-Sep-23	To	BANK-Yes Bank -009763700002521 *being cheque issue towards funds transfer ,cheque no-032066.*	**Payment**	PAY/11472	17,50,000.00	
	To	BANK-Yes Bank -009763700002521 *being cheque issue towards funds transfer ,cheque no-032067.*	**Payment**	PAY/11473	17,50,000.00	
26-Sep-23	To	BANK-Yes Bank -009763700002521 *being cheque issued to modi properties pvt ltd towards fund transfer chq no-104404.*	**Payment**	PAY/11584	10,00,000.00	
29-Sep-23	By	BANK-Yes Bank -009763700002521 *ch no 772021 being cheque received towards funds trnsfer*	**Receipt**	REC/10166		15,66,000.00
	By	BANK-Yes Bank -009763700002521 *ch no 772019 being cheque received towards funds transfer*	**Receipt**	REC/10167		18,11,000.00
	By	BANK-Yes Bank -009763700002521 *ch no 873929 being cheque received towars funds transfer*	**Receipt**	REC/10168		18,11,000.00
	By	BANK-Yes Bank -009763700002521 *ch no 772018 being cheque received towards funds transfer*	**Receipt**	REC/10169		18,11,000.00
		Carried Over			1,32,02,690.00	3,81,38,261.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,02,690.00	3,81,38,261.00
30-Sep-23	By	**Interest on ICD** *Being interest payable upto 30-09 -2023*	**Journal**	JOU/10574		8,07,445.00
	To	**TDS-10% Interest** *Being tds payable on interest*	**Journal**	JOU/10575	80,744.00	
	To	**BANK-Yes Bank -009763700002521** *being cheque issued to modi properties pvt ltd towards fund transfer chq no-03207*	**Payment**	PAY/11753	20,00,000.00	
30-Oct-23	By	**Interest on ICD** *Towards interest on unsecured loans for the monthof oct 23*	**Journal**	JOU/10861		1,26,415.00
	To	**TDS-10% Interest** *Towads TDS on unsecured loans for the monthof oct 23.*	**Journal**	JOU/10862	12,641.00	
31-Oct-23	To	**SL-ICICI Bank Ltd Loan** *Towards repayment of unsecured loan*	**Journal**	JOU/10898	1,42,76,046.00	
					2,95,72,121.00	3,90,72,121.00
	To	**Closing Balance**			95,00,000.00	
					3,90,72,121.00	**3,90,72,121.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

USL-RX Propellant

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	By BANK-ICICI Bank-055505014105	**Receipt**	REC/10189		1,35,00,000.00
	Amt recd from RX P				
15-Nov-23	To BANK-ICICI Bank-055505014105	**Payment**	PAY/11851	1,35,00,000.00	
	beign amount paid to RXP				
				1,35,00,000.00	**1,35,00,000.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

USL-SDNMKJ Realty Pvt Ltd-ICD

Ledger Account

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By	**Opening Balance**				**9,92,43,610.00**
12-Apr-23	By	BANK-Yes Bank -009763700002521 *being RTGS received from SDNMKJ.*	**Receipt**	REC/10009		10,00,000.00
19-Apr-23	By	BANK-Yes Bank -009763700002521 *RTGS Cr-KKBK0000958 -SDNMKJ REALTY PVT LTD-GV DISCOVERY C ENTERS PVT LTD-KKB KR52023041700708301.*	**Receipt**	REC/10012		5,00,000.00
	By	BANK-Yes Bank -009763700002521 *being rtgs received from SDNMKJ*	**Receipt**	REC/10014		5,00,000.00
22-Jul-23	To	BANK-Yes Bank -009763700002521 *Being cheque issued to SDNMKJ Realty pvt ltd towards fund transfer chq no-920657.*	**Payment**	PAY/10865	21,35,000.00	
19-Sep-23	By	BANK-Yes Bank -009763700002521 *being RTGS received*	**Receipt**	REC/10152		17,50,000.00
26-Sep-23	By	BANK-Yes Bank -009763700002521 *being RTGs received from SDNMKJ*	**Receipt**	REC/10162		5,00,000.00
30-Sep-23	By	**Interest on ICD** *Being interest payable upto 30-09 -2023*	**Journal**	JOU/10576		32,71,191.00
	To	**TDS-10% Interest** *Being tds payable on interest*	**Journal**	JOU/10577	3,27,119.00	
	To	BANK-Yes Bank -009763700002521 *being RTGs transfer to SDNMKJ*	**Payment**	PAY/11754	15,00,000.00	
30-Oct-23	By	**Interest on ICD** *Towards interest on unsecured loans for the monthof oct 23*	**Journal**	JOU/10865		5,49,220.00
	To	**TDS-10% Interest** *Towards tds on unsecured loans*	**Journal**	JOU/10866	54,922.00	
31-Oct-23	To	**SL-ICICI Bank Ltd Loan** *Towards repayment of unsecured loan*	**Journal**	JOU/10900	8,42,96,980.00	
					8,83,14,021.00	10,73,14,021.00
	To	**Closing Balance**			1,90,00,000.00	
					10,73,14,021.00	**10,73,14,021.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Vindya Malve

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To **Opening Balance**			**7,500.00**	
31-Aug-23	By Bad Debits / Creditrs Written Off	**Journal**	JOU/10519		7,500.00
	Being balance written off				
				7,500.00	**7,500.00**

G V Discovery Centers Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

V Ramesh Reddy -Commission

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-23	To **(as per details)**	**Journal**	JOU/10605	20,000.00	4,00,000.00
	SAL-Commission 4,00,000.00 Dr				
	TDS-5% Commission/Brokerage 20,000.00 Cr				
	being amount credited to V ramesh reddy towards project incentive				
	To **BANK-Yes Bank -009763700002521**	**Payment**	PAY/11661	3,80,000.00	
	being online transfer to V Ramesh reddy towards project incentive				
				4,00,000.00	**4,00,000.00**