G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-May-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10001		**5,900.00**
	PROMORD-Print Media 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being Amount Credit to V Green Media Towards Advertisment Expenses Vide Bill No742				
26-May-20	**SUP-Zodiac Reprographics Pvt Ltd**	**Purchase**	PUR/10002		**27,028.00**
	PROMORD-Print Media 18%			**23,200.00**	
	Input CGST			**2,088.00**	
	Input SGST			**2,088.00**	
	TDS-1.5% Contract			**(-)348.00**	
	Being Amount Transfer to Print Media Towards Brochures Vide Bill No-29 Po No-66539				
27-May-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10003		**3,690.00**
	Electrical 18%			**3,127.00**	
	Input CGST			**281.43**	
	Input SGST			**281.43**	
	OIE-Rounding Off			**0.14**	
	Being Electrical wires purchased from Elegant Enterprises vide bill no:EE~0708 inv Dt:18-03-2020 po.no:66690 po.dt:16.03.2020				
27-May-20	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/10004		**2,726.00**
	Tools 18%			**2,310.00**	
	Input CGST			**207.90**	
	Input SGST			**207.90**	
	OIE-Rounding Off			**0.20**	
	Being machine blade,welding rod purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2019-20/524/SS inv dt:19.03.2020 po. no:66688 po.dt:16.03.2020				
27-May-20	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/10005		**425.00**
	Doors, Door Franes & Hardware GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input SGST			**32.40**	
	OIE-Rounding Off			**0.20**	
	Being SS Screws purchased from Sathyavarapu Hardwares vide bill no:1491 inv dt:17.03.2020 po. no:66720 po.dt:17.03.2020				
28-May-20	**CONT-M Praveen Babu**	**Purchase**	PUR/10006		**86,860.00**
	Paints GST 18%			**73,610.00**	
	Input CGST			**6,624.90**	
	Input SGST			**6,624.90**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credit to M praveen Babu Towards site office Paint Work Vide Bill No-102				
	Carried Over				**1,26,629.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,629.00**
30-May-20	**SUP Sri Venkata Srinivasa Stones**	**Purchase**	PUR/10007		**1,23,446.00**
	Bricks & Blocks 5%			**1,17,568.00**	
	Input IGST			**5,878.40**	
	OIE-Rounding Off			**(-)0.40**	
	Being Amount Credit to Sri Venkata Srinivasa Stones Towards Purchase of Lime Stone Vide Bill No-2020 -21/04 Dt 16-05-2020 Po No-66652				
30-May-20	**SUP Sri Venkata Srinivasa Stones**	**Purchase**	PUR/10008		**58,800.00**
	Bricks & Blocks 5%			**56,000.00**	
	Input IGST			**2,800.00**	
	Being Amount Credit to Sri Venkata Srinivasa Stones Towards Purchase of Lime Stone Vide Bill No-2020 -21/07 Po NO-66652				
30-May-20	**CONT Abdul Qadeer**	**Purchase**	PUR/10009		**53,071.00**
	False Celing GST 18%			**44,975.00**	
	Input CGST			**4,047.75**	
	Input SGST			**4,047.75**	
	OIE-Rounding Off			**0.50**	
	Being Amount Credit to Abdul Qadeer Towards False ceilling At Site Office Vide Invoice No-006 Dt -14-05 -2020 Po No-65481				
30-May-20	**SUP-Paridhi Ispat**	**Purchase**	PUR/10010		**2,57,712.00**
	Steel 18%			**2,18,400.00**	
	Input CGST			**19,656.00**	
	Input SGST			**19,656.00**	
	Being Amount Credit to Paridhi Ispat towards Purchase of Steel Vide Bill No-215 Po No-66580 /73455				
30-May-20	**SUP Sri Bala Saraswathi Industries**	**Purchase**	PUR/10011		**3,33,992.00**
	Bricks & Blocks 5%			**3,18,087.95**	
	Input CGST			**7,952.20**	
	Input SGST			**7,952.20**	
	OIE-Rounding Off			**(-)0.35**	
	Being Amount Credit to Sri bala Saraswathi Industies towards Purchase of 20mm metal & 40MM Rock Sand Vdie Bill No-84				
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012		**2,767.00**
	Electrical 18%			**2,345.00**	
	Input CGST			**211.05**	
	Input SGST			**211.05**	
	OIE-Rounding Off			**(-)0.10**	
	Being FP Isolator purchased from Summit Sales LLP vide bill no:11238 inv dt:18.05.2020 po. no:67198 po. dt:16.05.2020				
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013		**300.00**
	PROMORD-Print Media Nil Rated			**300.00**	
	Being chalkpiece purchased from Summit Sales LLP vide bill no:11152 inv dt:11.05.2020 po.no:66805 po. dt:18.03.2020				
	Carried Over				**9,56,717.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,56,717.00**
30-May-20	**SUP- M M Aqua Systems**	**Purchase**	PUR/10014		**1,65,200.00**
	Electrical 18%			**1,40,000.00**	
	Input CGST			**12,600.00**	
	Input SGST			**12,600.00**	
	Being R O Plant purchased from M M Aqua Systems vide bill no:49 inv dt:20.05.2020 po.no:67222 po. dt:18.05.2020				
1-Jun-20	**SUP Social DNA**	**Purchase**	PUR/10015		**1,66,615.00**
	PROMORD-Print Media 18%			**1,41,199.00**	
	Input CGST			**12,707.91**	
	Input SGST			**12,707.91**	
	OIE-Rounding Off			**0.18**	
	Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (apr)Invoice No-04052020 /028				
1-Jun-20	**SUP Social DNA**	**Purchase**	PUR/10016		**2,07,513.00**
	PROMORD-Print Media 18%			**1,75,858.26**	
	Input CGST			**15,827.24**	
	Input SGST			**15,827.24**	
	OIE-Rounding Off			**0.26**	
	Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (FEB) Inv-04032020/276				
1-Jun-20	**SUP Social DNA**	**Purchase**	PUR/10017		**1,74,497.00**
	PROMORD-Print Media 18%			**1,47,878.40**	
	Input CGST			**13,309.06**	
	Input SGST			**13,309.06**	
	OIE-Rounding Off			**0.48**	
	Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (Mar) INV-299				
1-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**2,375.00**
	Consumables 18%			**892.50**	
	Consumables 12%			**200.00**	
	Tools 5%			**94.50**	
	Tools 12%			**892.00**	
	Input SGST			**148.21**	
	Input CGST			**148.21**	
	OIE-Rounding Off			**(-)0.42**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Consumable vide Bill No-11237 PO NO -67149				
1-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**1,534.00**
	OE-Hamali Charges 18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Being spacers purchased from Summit Sales LLP vide bill no:11147 inv dt:11.05.2020 po.no:66851 po. dt:20.03.2020				
	Carried Over				**16,74,451.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,74,451.00**
1-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10020		**397.00**
	PROMORD-Print Media 18%			**21.00**	
	PROMORD-Print Media 12%			**332.00**	
	Input CGST			**21.81**	
	Input SGST			**21.81**	
	OIE-Rounding Off			**0.38**	
	Being scribbling pads,marker,fevistick purcahsed from Summit Sales LLP vide bill no:11213 inv dt:15.05.2020 po.no:66978 po.dt:05.05.2020				
1-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10021		**313.00**
	PROMORD-Print Media 12%			**230.00**	
	Input CGST			**13.80**	
	Input SGST			**13.80**	
	PROMORD-Print Media Nil Rated			**55.00**	
	OIE-Rounding Off			**0.40**	
	Being paper,file folders purchased from Summit Sales LLP vide bill no:11235 inv dt:18.05.2020 po.no:67148 po.dt:15.05.2020				
1-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022		**383.00**
	Consumables 18%			**325.00**	
	Input CGST			**29.25**	
	Input SGST			**29.25**	
	OIE-Rounding Off			**(-)0.50**	
	Being dettol purchased from Summit Sales LLP vide bill no:11236 inv dt:18.05.2020 po.no:66979 po.dt:05.05.2020				
1-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023		**3,068.00**
	OE-Hamali Charges 18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being Spacers purchased from Summit Sales LLP vide bill no:11146 inv dt:11.05.2020 po.no:66850 po.dt:20.03.2020				
1-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024		**560.00**
	Consumables 12%			**200.00**	
	Consumables 5%			**320.00**	
	Input CGST			**20.00**	
	Input SGST			**20.00**	
	Being sanitizer,cleaning cloth,mopping cloth purchased from Summit Sales LLP vide bill no:11215 inv dt:15.05.2020 po.no:67095 po.dt:12.05.2020				
1-Jun-20	**SUP Gautham Enterprises**	**Purchase**	PUR/10025		**3,725.00**
	Consumables 18%			**3,156.75**	
	Input CGST			**284.11**	
	Input SGST			**284.11**	
	OIE-Rounding Off			**0.03**	
	Being nescafe signature premix,neatea lemon tea purchased from Gautham Enterprises vide bill no:23 inv dt:21.05.2020 po.no:67192 po.dt:16.05.2020				
	Carried Over				**16,82,897.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,82,897.00**
1-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026		**1,370.00**
	Consumables 5%			**320.00**	
	Consumables 18%			**876.00**	
	Input CGST			**86.84**	
	Input SGST			**86.84**	
	OIE-Rounding Off			**0.32**	
	Being colin,vim bar,cleaning cloth,water bottle,air freshner purchased from Summit Sales LLP vide bill no:11216 inv dt:15.05.2020 po.no:66979 po.dt:05.05.2020				
1-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027		**728.00**
	Consumables 12%			**650.00**	
	Input CGST			**39.00**	
	Input SGST			**39.00**	
	Being polythene covers purcahsed from Summit Sales LLP vide bill no:11353 inv dt:26.05.2020 po.no:67401 po.dt:22.05.2020				
5-Jun-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10028		**3,317.00**
	Plumbing GST 18%			**2,811.20**	
	Input CGST			**253.01**	
	Input SGST			**253.01**	
	OIE-Rounding Off			**(-)0.22**	
	Being pump starter purchased from Premier Engineering Corporation vide bill no:SAL/20-21/0023 inv dt:20.05.2020 po.no:67131 po.dt:14.05.2020				
5-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029		**1,001.00**
	Doors, Door Franes & Hardware GST 18%			**848.00**	
	Input CGST			**76.32**	
	Input SGST			**76.32**	
	OIE-Rounding Off			**0.36**	
	Being measurig tape purchased from Summit Sales llp vide bill no:10936 inv dt:18.03.2020 po.no:66691 po.dt:16.03.2020				
5-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10030		**661.00**
	Tools 5%			**630.00**	
	Input CGST			**15.75**	
	Input SGST			**15.75**	
	OIE-Rounding Off			**(-)0.50**	
	Being mask purchased from Summit Sales LLP vide bill no:11211 inv dt:15.05.2020 po.no:66986 po.dt:06.05.2020				
9-Jun-20	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10031		**41,122.00**
	OE-Staff - Comm. & Logestics 18%			**37,214.83**	
	Input CGST			**3,349.33**	
	Input SGST			**3,349.33**	
	OIE-Rounding Off			**(-)0.49**	
	TDS-7.5% Professional Charges			**(-)2,791.00**	
	Being Amount Credit to Summit sales LLP towards Admin & Marketing Service Vide Bill no-10010				
	Carried Over				**17,31,096.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,31,096.00**
11-Jun-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10032		**1,61,840.00**
	OERD-Logestics Expenses			**1,46,461.00**	
	Input CGST			**13,181.49**	
	Input SGST			**13,181.49**	
	OIE-Rounding Off			**0.02**	
	TDS-7.5% Professional Charges			**(-)10,984.00**	
	Being amt credited to Summit Sales Logistics towards admin expenses for the month of May 2020 vide no:SSLLP/LOG/10090				
11-Jun-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10033		**26,504.00**
	OERD-Logestics Expenses			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	TDS-1.5% Contract			**(-)341.00**	
	Being amt credited to Summit Sales LLP Logistics towards goods & Transportation charges for the month of May 2020 vide no:SSLLP/LOG/10067				
15-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**1,248.00**
	Electrical 18%			**1,058.00**	
	Input CGST			**95.22**	
	Input SGST			**95.22**	
	OIE-Rounding Off			**(-)0.44**	
	Being Clamp Ampmeter purchased from Summit Sales LLP vide bill no:11467 inv dt:01-06-2020 po. no:67576 po.dt:28.05.2020				
15-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**743.00**
	PROMORD-Print Media 18%			**630.00**	
	Input CGST			**56.70**	
	Input SGST			**56.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being ID cards purcahsed from Summit Sales LLP vide bill no:11480 inv dt:01-06-2020 po.no:67359 po. dt:22.05.2020				
15-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**2,788.00**
	Steel 18%			**2,362.50**	
	Input CGST			**212.63**	
	Input SGST			**212.63**	
	OIE-Rounding Off			**0.24**	
	Being MS Light Stand purchased from Summit Sales LLP vide bill no:11481 inv dt:01-06-2020 po.no:67483 po.dt:27.05.2020				
15-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10037		**201.00**
	Plumbing GST 18%			**120.00**	
	Tools 18%			**50.00**	
	Input CGST			**15.30**	
	Input SGST			**15.30**	
	OIE-Rounding Off			**0.40**	
	Being solvent cement,hacksaw blade purchased from Summit Sales LLP vide bill no:11466 inv dt:01-06 -2020 po.no:67497 po.dt:27-05-2020				
	Carried Over				**19,24,420.00**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**19,24,420.00**
15-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**184.00**
	PROMORD-Print Media 18%			**156.00**	
	Input CGST			**14.04**	
	Input SGST			**14.04**	
	OIE-Rounding Off			**(-)0.08**	
	Being Pencil carbon paper purchased from Summit Sales LLP vide bill no:11468 inv dt:01-06-2020 po. no:67487 po.dt:27-05-2020				
15-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**634.00**
	Plumbing GST 18%			**537.00**	
	Input CGST			**48.33**	
	Input SGST			**48.33**	
	OIE-Rounding Off			**0.34**	
	Being Tap short body purchased from Summit sales LLP vide bill no:11465 inv dt:01-06-2020 po.no:67393 po.dt:22-05-2020				
15-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**198.00**
	PROMORD-Print Media 18%			**168.00**	
	Input CGST			**15.12**	
	Input SGST			**15.12**	
	OIE-Rounding Off			**(-)0.24**	
	Being stamp pad purchased from Summit Sales LLP vide bill no:11573 inv dt:06.06.2020 po.no:67697 po. dt:02.06.2020				
15-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**968.00**
	Tools 18%			**820.00**	
	Input CGST			**73.80**	
	Input SGST			**73.80**	
	OIE-Rounding Off			**0.40**	
	Being safety indication ribbon purchased from Summit Sales LLP vide bill no:11571 inv dt:06.06. 2020 po.no:67683 po.dt:02.06.2020				
15-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**3,435.00**
	Plumbing GST 18%			**2,911.20**	
	Input CGST			**262.01**	
	Input SGST			**262.01**	
	OIE-Rounding Off			**(-)0.22**	
	Being green hose pipe purchased from Summit Sales LLPvide bill no:11507 inv dt:02-06-2020 po.no:67478 po.dt:27-05-2020				
15-Jun-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10043		**30,450.00**
	Bricks & Blocks 5%			**29,000.00**	
	Input CGST			**725.00**	
	Input SGST			**725.00**	
	Being Amount Credit to Sri Rama Flyash bricks towards Purchase of Bricks Vide Bill No -349 Po No -65974				
	Carried Over				**19,60,289.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,60,289.00**
15-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10044		**4,267.00**
	Consumables 12%			**2,340.00**	
	PROMORD-Print Media 12%			**1,470.00**	
	Input CGST			**228.60**	
	Input SGST			**228.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being first aid kit,marker,paper purchased from Summit Sales LLP vide bill no:11574 inv dt:06.06.2020 po.no:67670 po.dt:02.06.2020				
15-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10045		**3,780.00**
	Consumables 5%			**3,600.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being gunny bag purchased from Summit Sales LLP vide bill no:11508 inv dt:02.06.2020 po.no:67681 po.dt:02.06.2020				
15-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10046		**12,016.00**
	Electrical 18%			**3,107.00**	
	Electrical GST 12%			**7,455.00**	
	Input CGST			**726.93**	
	Input SGST			**726.93**	
	OIE-Rounding Off			**0.14**	
	Being insulation tape,fp isolator,A1 service wire,LED lights purchased from Summit Sales LLP vide bill no:11474 inv dt:01.06.2020 po.no:67477 po.dt:27.05.2020				
15-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047		**626.00**
	Doors, Door Franes & Hardware GST 18%			**530.25**	
	Input CGST			**47.72**	
	Input SGST			**47.72**	
	OIE-Rounding Off			**0.31**	
	Being frame with mirror purchased from Summit Sales LLP vide bill no:10935 inv dt:18.03.2020 po.no:66772 po.dt:17.03.2020				
16-Jun-20	**SUP-SVR Pumps & AlliedsServices**	**Purchase**	PUR/10048		**1,990.00**
	OERD-Repairs & Maintenance-Equipment18% Site			**1,753.00**	
	Input CGST			**157.77**	
	Input SGST			**157.77**	
	OIE-Rounding Off			**0.46**	
	OIE-Rounding Off			**(-)79.00**	
	Being motor rewinding & spares repairing & spacers repairing purchased from SVR Pumps & Allies Services vide bill no:099 inv dt:19.03.2020				
16-Jun-20	**SUP-Shah Traders**	**Purchase**	PUR/10049		**3,821.00**
	Steel 18%			**3,238.40**	
	Input CGST			**291.46**	
	Input SGST			**291.46**	
	OIE-Rounding Off			**(-)0.32**	
	Being Ms Angle, freight purchased from Shah Traders vide bill no:221 inv dt:11.06.2020 po.no:67694 po.dt:04.06.2020				
	Carried Over				**19,86,789.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,86,789.00**
19-Jun-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10050		**9,614.00**
	OERD-Logestics Expenses			**8,700.00**	
	Input CGST			**783.00**	
	Input SGST			**783.00**	
	TDS-7.5% Professional Charges			**(-)652.00**	
	Being amt credited to Summit Sales LLp Logistics towards car hire charges vide no:SSLLP/LOG/10008				
20-Jun-20	**SUP Social DNA**	**Purchase**	PUR/10051		**1,02,303.00**
	PROMORD-Print Media 18%			**87,865.20**	
	Input CGST			**7,907.87**	
	Input SGST			**7,907.87**	
	OIE-Rounding Off			**0.06**	
	TDS-1.5% Contract			**(-)1,378.00**	
	Being Digital Media Marketing Painter purchased from Social DNA vide bill no:02062020/63 inv dt:02.06.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**965.00**
	PROMORD-Print Media 12%			**444.00**	
	PROMORD-Print Media 18%			**396.00**	
	Input CGST			**62.28**	
	Input SGST			**62.28**	
	OIE-Rounding Off			**0.44**	
	Being box file purchased from Summit Sales LLP vide bill no:11679 inv dt:12.06.2020 po.no:67868 po.dt:10.06.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**984.00**
	Consumables 18%			**834.00**	
	Input CGST			**75.06**	
	Input SGST			**75.06**	
	OIE-Rounding Off			**(-)0.12**	
	Being mopping stick,wiper,air fresher purchased from Summit Sales LLP vide bill no:11610 inv dt:09.06.2020 po.no:67656 po.dt:01.06.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**2,548.00**
	Plumbing GST 18%			**2,159.00**	
	Input CGST			**194.31**	
	Input SGST			**194.31**	
	OIE-Rounding Off			**0.38**	
	Being single socket pipe,bend plain,clamp,coupling purchased from Summit Sales LLP vide bill no:11685 inv dt:12.06.2020 po.no:67849 po.dt:08.06.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055		**3,874.00**
	Electrical 18%			**3,283.00**	
	Input CGST			**295.47**	
	Input SGST			**295.47**	
	OIE-Rounding Off			**0.06**	
	Being fp isolator purchased from Summit Sales LLP vide bill no:11572 inv dt:06.06.2020 po.no:67477 po.dt:27.05.2020				
	Carried Over				**21,07,077.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,07,077.00**
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**3,188.00**
	OE-Hamali Charges 18%			**2,600.00**	
	PROMORD-Print Media Nil Rated			**120.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being spacers,chalkpiece purchased from Summit Sales LLP vide bill no:11354 inv dt:26.05.2020 po. no:67038 po.dt:11.05.2020				
22-Jun-20	**SUP Nakshatra Distributors**	**Purchase**	PUR/10057		**4,187.00**
	OE-Hamali Charges 18%			**3,549.00**	
	Input CGST			**319.41**	
	Input SGST			**319.41**	
	OIE-Rounding Off			**(-)0.82**	
	Being aquarius Disp MF towel sgl Clp,Kimsoft smile M fold Twls purchased from Nakshatra Distributors vide bill no:ND/00180 inv dt:05.06.2020 po.no:67720 po.dt:03.06.2020				
22-Jun-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10058		**1,664.00**
	Plumbing GST 18%			**1,410.00**	
	Input CGST			**126.90**	
	Input SGST			**126.90**	
	OIE-Rounding Off			**0.20**	
	Being pump starter purchased from Premier Engineering Corporation vide bill no:SAL/20-21/0097 inv dt:05.06.2020 po.no:67713 po.dt:03.06.2020				
22-Jun-20	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/10059		**826.00**
	Tools 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being machine blade purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2020-21/202/SS inv dt:01.06.2020 po.no:67495 po.dt:27.05.2020				
22-Jun-20	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10060		**1,003.00**
	Consumables 18%			**850.00**	
	Input CGST			**76.50**	
	Input SGST			**76.50**	
	Being polythene covers purchased from Veerabhadra Enterprises vide bill no:058 inv dt:26.05.2020 po. no:67282 po.dt:19.05.2020				
22-Jun-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10061		**66,285.00**
	Electrical 18%			**56,173.60**	
	Input CGST			**5,055.62**	
	Input SGST			**5,055.62**	
	OIE-Rounding Off			**0.16**	
	Being annroed cable purchase from Premier Engineering Corporation vide bill no:SAL/20-21/0120 inv dt:11.06.2020 po.no:67782 po.dt:09.06.2020				
	Carried Over				**21,84,230.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,84,230.00**
22-Jun-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10062		**5,835.00**
	Consumables 18%			**4,500.00**	
	Tools 5%			**500.00**	
	Input CGST			**417.50**	
	Input SGST			**417.50**	
	Being electricl hand gloves,concrete shoe,labour helmet male purchased from Globel Safety Solutions vide bill no:1192 inv dt:11.06.2020 po.no:67801 po. dt:06.06.2020				
22-Jun-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10063		**6,068.00**
	OE-Hamali Charges 18%			**2,250.00**	
	Tools 5%			**3,250.00**	
	Input CGST			**283.75**	
	Input SGST			**283.75**	
	OIE-Rounding Off			**0.50**	
	Being jacket red,labour helemet honda purchased from Global Safety Solutions vide bill no:1187 in dt:28.005.2020 po.no:63745 po.dt:26.05.2020				
22-Jun-20	**SUP-Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	PUR/10064		**22,760.00**
	Tools-COMP			**22,760.00**	
	Being ballies purchased from Jyothi Bamboo and Ballies Merchant vide bill no:111 inv dt:13.06.2020 po.no:67831 po.dt:08.06.2020				
22-Jun-20	**SUP-Sree Mahaveer Engg. & Electricals**	**Purchase**	PUR/10065		**5,310.00**
	Plumbing GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being hose pipe purchased from Sree Mahaveer Engg. & Electricals vide bill no:369 inv dt:12.06.2020 po.no:67598 po.dt:30.05.2020				
22-Jun-20	**CONT Anisha Associates**	**Purchase**	PUR/10066		**16,500.00**
	Chemicals GST 18%			**13,983.00**	
	Input CGST			**1,258.47**	
	Input SGST			**1,258.47**	
	OIE-Rounding Off			**0.06**	
	Being nitobond purchased from Anisha Associates vide bill no:012 inv dt:28.05.2020 po.no:67474 po. dt:26.05.2020				
22-Jun-20	**SUP Radiant Systems**	**Purchase**	PUR/10067		**4,588.00**
	Sundry Purchases 18%			**3,888.00**	
	Input CGST			**349.92**	
	Input SGST			**349.92**	
	OIE-Rounding Off			**0.16**	
	Being SS plates purchased from Radiant Systems vide bill no:076 inv dt:01.06.2020 po.no:67451 po. dt:23.05.2020				
	Carried Over				**22,45,291.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,45,291.00**
25-Jun-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10068		**26,504.00**
	OERD-Logestics Expenses			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	TDS-1.5% Contract			**(-)341.00**	
	Being amt credited to Summit Sales LLP Logistics towards goods & transportation charges against vide bill no:SSLLP/LOG/10136 inv dt:19.06.2020				
25-Jun-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10069		**10,136.00**
	OERD-Logestics Expenses			**8,700.00**	
	Input CGST			**783.00**	
	Input SGST			**783.00**	
	TDS-1.5% Contract			**(-)130.00**	
	Being amt credited to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP /LOG/10057 inv dt:30.05.2020				
25-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10070		**22,879.00**
	Consumables 18%			**19,389.00**	
	Input CGST			**1,745.01**	
	Input SGST			**1,745.01**	
	OIE-Rounding Off			**(-)0.02**	
	Being laptop purchased from Summit Sales LLP vide bill no:11724 inv dt:16.06.2020 po.no:67675 po.dt:02. 06.2020				
25-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071		**378.00**
	OE-Hamali Charges 18%			**320.00**	
	Input CGST			**28.80**	
	Input SGST			**28.80**	
	OIE-Rounding Off			**0.40**	
	Being HDPE rope purchased from Summit Sales LLP vide bill no:11682 inv dt:12.06.2020 po.no:67864 po. dt:09.06.2020				
25-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072		**7,788.00**
	Consumables 18%			**6,600.00**	
	Input CGST			**594.00**	
	Input SGST			**594.00**	
	Being door mat purchased from Summit Sales LLP vide bill no:11686 inv dt:12.06.2020 po.no:67865 po. dt:15.10.2019				
25-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073		**705.00**
	Tools 5%			**525.00**	
	Consumables 18%			**130.00**	
	Input CGST			**24.83**	
	Input SGST			**24.83**	
	OIE-Rounding Off			**0.34**	
	Being mask,dettol purchased from Summit Sales LLP vide bill no:11688 inv dt:12.06.2020 po.no:67867 po. dt:11.06.2020				
	Carried Over				**23,13,681.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,13,681.00**
25-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074		**3,562.00**
	PROMORD-Print Media 12%			**1,529.00**	
	PROMORD-Print Media 18%			**895.00**	
	Doors, Door Franes & Hardware GST 18%			**672.00**	
	Input CGST			**232.77**	
	Input SGST			**232.77**	
	OIE-Rounding Off			**0.46**	
	Being paper,pencil,calculator,highlighter,pen,stapler pin,marker,paper weight,measuring tape purchased from Summit sales LLP vide bill no:11680 inv dt:12.06.2020 po.no:67870 po.dt:10.06.2020				
25-Jun-20	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10075		**22,600.00**
	Paints GST 18%			**19,152.37**	
	Input CGST			**1,723.71**	
	Input SGST			**1,723.71**	
	OIE-Rounding Off			**0.21**	
	Being silver paints purchased from Ganji Venkanna & Sons vide bill no:196 inv dt:01.06.2020 po.no:67615 po.dt:30.05.2020				
26-Jun-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10076		**9,436.00**
	OERD-Logestics Expenses			**8,700.00**	
	Input CGST			**783.00**	
	Input SGST			**783.00**	
	TDS-1.5% Contract			**(-)830.00**	
	Being amt credited to Summit Sales LLP logistics towards carhire charges against vide bill no:SSLLP/LOG/10148 inv dt:19.06.2020				
26-Jun-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10077		**1,61,840.00**
	OERD-Logestics Expenses			**1,46,461.00**	
	Input CGST			**13,181.49**	
	Input SGST			**13,181.49**	
	OIE-Rounding Off			**0.02**	
	TDS-7.5% Professional Charges			**(-)10,984.00**	
	Being amt credited to Summit Sales LLP logistics towards admin service charges against vide bill no:SSLLP/LOG/10028 inv dt:30.04.2020				
26-Jun-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10078		**26,504.00**
	OERD-Logestics Expenses			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	TDS-1.5% Contract			**(-)341.00**	
	Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG/10019 inv dt:30.04.2020				
29-Jun-20	**SUP-Rita Seeds Store**	**Purchase**	PUR/10079		**1,100.00**
	FEXP-Misc. Expenses (Admin)			**1,100.00**	
	Being Amount Credit to Rita Seeds Towards purchase of Plumbing items vide Bill No-1373				
	Carried Over				**25,38,723.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,38,723.00**
29-Jun-20	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10080		**1,120.00**
	PROMORD-Print Media 12%			**1,000.00**	
	Input CGST			**60.00**	
	Input SGST			**60.00**	
	Being Amount Credit to Venkataramana Stationery Items vide Bill No-104 Po No-67882				
30-Jun-20	**SUP Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10081		**1,456.00**
	PROMORD-Print Media 12%			**1,300.00**	
	Input CGST			**78.00**	
	Input SGST			**78.00**	
	Being Amount Credit to Lepakshi Tarpaulin Industries Towards Purchase of Umbrella Vide Bill No-1346 Po NO-67581				
30-Jun-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10082		**1,298.00**
	Electrical 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being Amount Credit to Elegant Enterprises towards Purchase of Elegant enterprises Vide Bill No-0059 Po No-67992				
30-Jun-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10083		**1,086.00**
	Electrical 18%			**920.00**	
	Input CGST			**82.80**	
	Input SGST			**82.80**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credit to elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-0070 Po No -68115				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10084		**1,239.00**
	PROMORD-Print Media 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being Amount Credit to Summit Sales LLP Towards ID Cards Purpose vide Bill No-11857 Po No-67866				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10085		**1,204.00**
	Sundry Purchases 18%			**1,020.00**	
	Input CGST			**91.80**	
	Input SGST			**91.80**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credit to Summit sales LLP towards Purchase of Catridge vide Bill No-11828 Po No -68101				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10086		**2,786.00**
	PROMORD-Print Media 12%			**570.00**	
	PROMORD-Print Media 18%			**1,820.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being Amount Credit to Summit sales LLP towards Purchase of Stationery Items Vide Bill No-11855 Po No-68122				
	Carried Over				**25,48,912.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,48,912.00**
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087		**6,924.00**
	Sundry Purchases 18%			**5,868.00**	
	Input CGST			**528.12**	
	Input SGST			**528.12**	
	OIE-Rounding Off			**(-)0.24**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Camera Vide BillNo-11853 Po No-68137				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088		**708.00**
	Tools 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being Amount Credit to Summit sales LLP towards Purchase of Spirit Level 1ft Vide Bill No-11856 Po No -68173				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089		**4,602.00**
	Sundry Purchases 18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being Amount Credit towards Purchase of Miscellaneous Spacers Vide Bill No-11737 Po No -67038				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090		**4,704.00**
	Tools 12%			**4,200.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being Amount Credit to Summit sales LLP towards Purchase of Infra red thermometer Vide bill No-11470 Po No-67452				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091		**762.00**
	Consumables 12%			**680.00**	
	Input CGST			**40.80**	
	Input SGST			**40.80**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credit to Summit sales LLP towards Purchase of torch light Vide Bill No-11833 PO NO -68116				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092		**2,207.00**
	Sundry Purchases 18%			**1,870.00**	
	Input CGST			**168.30**	
	Input SGST			**168.30**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credit to Summit sales LLP towards Purchase of Gova Rope Vide Bill No-11899 Po No -68198				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093		**1,619.00**
	Sundry Purchases 18%			**1,372.00**	
	Input CGST			**123.48**	
	Input SGST			**123.48**	
	OIE-Rounding Off			**0.04**	
	Being Amount Credit to Summit sales LLP towards Purchase of Stationery Vide Bill No-11901 Po No -67870				
	Carried Over				**25,70,438.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,70,438.00**
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094		**9,546.00**
	Consumables 18%			**8,090.00**	
	Input CGST			**728.10**	
	Input SGST			**728.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being Amount Credit to Summit sales LLP towards Purchase of Consumables Items Vide Bill No-11854 PO No-68104				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095		**637.00**
	Consumables 18%			**540.00**	
	Input CGST			**48.60**	
	Input SGST			**48.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being Amount credit to Summit sales LLP Towards Purchase of water Bottle Vide Bill No-11792 Po No -67865				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10096		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No-2020-05-46 13-05-2020				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10097		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-53 dt 13-05-2020				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10098		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-54 Dt 13-05-2020				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10099		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-55 Dt 13-05-2020				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10100		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-56 Dt 13-05-2020				
	Carried Over				**27,00,621.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,00,621.00**
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10101		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-57 Dt 13-05-2020				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10102		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-58 dt 13-05-2020				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10103		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-59 dt -13-05-2020				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10104		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-60				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10105		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-61				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10106		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-62				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10107		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-63				
	Carried Over				**28,68,621.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,68,621.00**
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10108		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-64				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10109		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-135				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10110		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-257				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10111		**2,000.00**
	Cement 18%			**1,694.92**	
	Input CGST			**152.54**	
	Input SGST			**152.54**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-258				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10112		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-52				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10113		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-47				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10114		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-48				
	Carried Over				**30,14,621.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,14,621.00**
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10115		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-49				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10116		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-50				
30-Jun-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10117		**24,000.00**
	Cement 18%			**20,338.99**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No-2020-05-51				
1-Jul-20	**SUP-Shri Durga Metacraft Pvt Ltd**	**Purchase**	PUR/10118		**1,888.00**
	Sundry Purchases 18%			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being Amount Credit to Shri Durga Metacraft Pvt Ltd Towards Purchase of Sanitizer dispenser stand vide -019 Po No-67719				
3-Jul-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10119		**10,135.00**
	OE-Staff - Comm. & Logestics 18%			**8,700.00**	
	Input CGST			**783.00**	
	Input SGST			**783.00**	
	TDS-1.5% Contract			**(-)131.00**	
	Being Amount Credit To Summit Sales LLP Logistics towards Car hire charges for the month of july -2020vide Bill No-10174				
3-Jul-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10120		**26,504.00**
	OE-Staff - Comm. & Logestics 18%			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	TDS-1.5% Contract			**(-)341.00**	
	Being AMount Credit to SSLLP Logistics towards Goods Transportation vide Bill No-10162				
3-Jul-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10121		**1,61,839.00**
	OE-Staff - Comm. & Logestics 18%			**1,46,461.00**	
	Input CGST			**13,181.49**	
	Input SGST			**13,181.49**	
	OIE-Rounding Off			**0.02**	
	TDS-7.5% Professional Charges			**(-)10,985.00**	
	Being Amount credit to Ssllp Logitics towards Admin for the month of june -2020				
	Carried Over				**32,86,987.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,86,987.00**
3-Jul-20	**CONT-Kranti Constructions -Const Contract**	**Purchase**	PUR/10122		**28,00,732.00**
	JWRD-Labour Charges			**9,49,400.00**	
	JWRD-Allowance for Equipment			**9,49,400.00**	
	JWRD-Allowance for Consumables			**4,74,700.00**	
	Input CGST			**2,13,615.00**	
	Input SGST			**2,13,615.00**	
	OIE-Rounding Off			**2.00**	
	Being Amount Credit to Kranthi construction towards Excavation for footings and compund wall laying of CC for footings column and construction of comound wall at gvrc from 01-08-2019 to 01-03-2020				
4-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10123		**566.00**
	Sundry Purchases 18%			**480.00**	
	Input CGST			**43.20**	
	Input SGST			**43.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being Amount Credit to Summit sales LLP towards Purchase of HDPE Rope Vide Inovice NO-11793 PO No-67864				
4-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10124		**1,050.00**
	Sundry Purchases 18%			**890.00**	
	Input CGST			**80.10**	
	Input SGST			**80.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being Amount Credit to Summit sales LLP towards Purchase of Sanitier vide Bill No-11790 Po No-68017				
7-Jul-20	**SUP-Obel Systems Pvt. Ltd.**	**Purchase**	PUR/10125		**4,800.00**
	Sundry Purchases 18%			**4,067.80**	
	Input CGST			**366.10**	
	Input SGST			**366.10**	
	Being wireless router purchased from Obel Systems Ltd vide bill no:653 inv dt:06.06.2020 po.no:67646 po. dt:06.06.2020				
7-Jul-20	**SUP-SVR Pumps & AlliedsServices**	**Purchase**	PUR/10126		**2,754.00**
	OERD-Repairs & Maintenance-Equipment18% Site			**2,503.25**	
	Input CGST			**225.29**	
	Input SGST			**225.29**	
	OIE-Rounding Off			**0.17**	
	OIE-Rounding Off			**(-)200.00**	
	Being Reapairs & Maintenance purchased from SVR Pumps & Allied Services vide bill no:100 inv dt:19.03. 2020				
7-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10127		**448.00**
	Consumables 12%			**400.00**	
	Input CGST			**24.00**	
	Input SGST			**24.00**	
	Being sanitizer purchased from Summit Sales LLP vide bill no:11791 inv dt:19.06.2020 po.no:67867 po. dt:11.06.2020				
	Carried Over				**60,97,337.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,97,337.00**
7-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10128		**13,266.00**
	Electrical 18%			**10,812.20**	
	Electrical GST 5%			**483.00**	
	Input CGST			**985.18**	
	Input SGST			**985.18**	
	OIE-Rounding Off			**0.44**	
	Being Amount Credit to Summit sales LLP towards Purchase of Eletrical items vide Bill No-11955 Po No -68313				
7-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10129		**614.00**
	Sundry Purchases 18%			**520.00**	
	Input CGST			**46.80**	
	Input SGST			**46.80**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credit Towards Purchase of Purchase of Mouse Vide Bill No-11970 Dt27-06-2020 PO NO -68260				
7-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10130		**510.00**
	Sundry Purchases- Nill Rated			**510.00**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Bamboo Vide Bill No-11832 Po No -68085				
7-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131		**1,742.00**
	Sundry Purchases 18%			**577.00**	
	Tools 5%			**525.00**	
	Input CGST			**65.06**	
	Input SGST			**65.06**	
	OIE-Rounding Off			**(-)0.12**	
	Tools-COMP			**510.00**	
	Being Amount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No-11832 Po No-68085				
7-Jul-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10132		**6,725.00**
	Sundry Purchases 18%			**1,250.00**	
	Sundry Purchases 5%			**5,000.00**	
	Input SGST			**237.50**	
	Input CGST			**237.50**	
	Being Amount Credit to Global Safety Solutions towards Purchase of PVC Gumboot vide Bill No-1186 Po No-1186				
7-Jul-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10133		**3,292.00**
	Tools 18%			**2,790.00**	
	Input CGST			**251.10**	
	Input SGST			**251.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being Amount Credit to Sri Raja Rajeswara Traders towards Purchase of Tools Vide Bill No-101,Po No -68114				
	Carried Over				**61,23,486.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,23,486.00**
7-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134		**828.00**
	Consumables 18%			**702.00**	
	Input CGST			**63.18**	
	Input SGST			**63.18**	
	OIE-Rounding Off			**(-)0.36**	
	Being Amount Credit to Summit sales LLP towards Purchase of Consumables vide Bill No-11917 Po No -68104				
7-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135		**762.00**
	Consumables 12%			**680.00**	
	Input CGST			**40.80**	
	Input SGST			**40.80**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credit to SUmmit sales LLP towards Purchase of Consumables Towards Purchase of Toruch light Vide Bill No-11971 Po No-68116				
8-Jul-20	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10136		**7,375.00**
	Electrical 18%			**6,250.00**	
	Input CGST			**562.50**	
	Input SGST			**562.50**	
	Being Amount Credit to Sri Parameshwara Purchase of Eletrical items vide Bill No-20-21/250Po No-68319				
8-Jul-20	**SUP-Shah Traders**	**Purchase**	PUR/10137		**5,111.00**
	Steel 18%			**4,331.32**	
	Input CGST			**389.82**	
	Input SGST			**389.82**	
	OIE-Rounding Off			**0.04**	
	Being Amount Credit to Shah Traders towards Purchase of Steel vide Bill No-390 Po No-68228				
8-Jul-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10138		**10,143.00**
	Plumbing GST 18%			**8,596.05**	
	Input CGST			**773.64**	
	Input SGST			**773.64**	
	OIE-Rounding Off			**(-)0.33**	
	Being Amount Credit to Praful Sanitary purchase of Plumbing Items vide Bill No-20-21/141 Po No-68197				
8-Jul-20	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10139		**319.00**
	PROMORD-Print Media 18%			**270.00**	
	Input CGST			**24.30**	
	Input SGST			**24.30**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credit to Venkataramana Towards Purchase of Stationery Items Vide Bill No-145 PO No -68105				
8-Jul-20	**SUP Gautham Enterprises**	**Purchase**	PUR/10140		**3,725.00**
	Sundry Purchases 18%			**3,156.75**	
	Input CGST			**284.11**	
	Input SGST			**284.11**	
	OIE-Rounding Off			**0.03**	
	Being Amount Credit to Gautham Enterprises towards Purchase of Nescafe Vide Bill No-167 Po No-67972				
	Carried Over				**61,51,749.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,51,749.00**
8-Jul-20	**SUP Pavani Ready Mix Concrete**	**Purchase**	PUR/10141		**1,42,800.00**
	Cement 18%			**1,21,016.95**	
	Input CGST			**10,891.53**	
	Input SGST			**10,891.53**	
	OIE-Rounding Off			**(-)0.01**	
	Being AMount Credit to Pavani Ready Mix Towards Supply of m-20 vide bill no-21				
13-Jul-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10142		**12,135.00**
	Sundry Purchases 5%			**6,500.00**	
	Tools 18%			**4,500.00**	
	Input CGST			**567.50**	
	Input SGST			**567.50**	
	Being Amount Credit to Global Safety Solutions towards Purchase of tools vide Bill No-1214 Po No -68321				
13-Jul-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10143		**1,659.00**
	Plumbing GST 18%			**1,405.60**	
	Input CGST			**126.50**	
	Input SGST			**126.50**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credit to Premier Engineering Corporation towards Purchase of Plumbing items vide Bill No-221Po No-68258				
13-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10144		**1,796.00**
	Electrical 18%			**1,522.00**	
	Input CGST			**136.98**	
	Input SGST			**136.98**	
	OIE-Rounding Off			**0.04**	
	Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items vide Bill No-12058 Po No -67853				
13-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10145		**2,520.00**
	Consumables 5%			**2,400.00**	
	Input CGST			**60.00**	
	Input SGST			**60.00**	
	Being Amount Credit to Summit sales LLp Towards Purchase of Consumables Vide Bill No-12017 Po No -68365				
13-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10146		**1,103.00**
	Tools 5%			**1,050.00**	
	Input CGST			**26.25**	
	Input SGST			**26.25**	
	OIE-Rounding Off			**0.50**	
	Being Amount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No-12059 Po No-68460				
	Carried Over				**63,13,762.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,13,762.00**
13-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10147		**8,980.00**
	Electrical 18%			**7,610.00**	
	Input CGST			**684.90**	
	Input SGST			**684.90**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credit to Summit sales LLP towards Purchase of Electrical items Vide Bill No-12096 Po No-68320				
18-Jul-20	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10148		**41,161.00**
	OE-Staff - Comm. & Logestics 18%			**37,249.85**	
	Input CGST			**3,352.49**	
	Input SGST			**3,352.49**	
	OIE-Rounding Off			**0.17**	
	TDS-7.5% Professional Charges			**(-)2,794.00**	
	Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SSLLP /COM/10024/2020-21 inv dt:15.07.2020				
20-Jul-20	**CONT Anisha Associates**	**Purchase**	PUR/10149		**96,882.00**
	Aggregate GST 18%			**83,160.00**	
	Input CGST			**7,484.40**	
	Input SGST			**7,484.40**	
	OIE-Rounding Off			**0.20**	
	TDS-1.5% Contract			**(-)1,247.00**	
	Being Amount Credit to anisha Associates towards water Profing work vide Bill No-049 Po No-65732 Dt 20-07-2020				
22-Jul-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10150		**1,652.00**
	Tools 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	Being welding rod,griding wheel purchased from Sri Raja Rajeshwara Traders vide bill no:0135 inv dt:01. 07.2020 po.no:68671 po.dt:09.07.2020				
22-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10151		**2,183.00**
	Consumables 18%			**1,850.00**	
	Input CGST			**166.50**	
	Input SGST			**166.50**	
	Being bleach powder purchased from Summit Sales LLP vide bill no:12232 inv dt:11.07.2020 po.no:68644 po.dt:07.07.2020				
22-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10152		**3,540.00**
	Electrical 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being A1 service wire purchased from Summit Sales LLP vde bill no:12268 inv dt:14.07.2020 po.no:68816 po.dt:13.07.2020				
	Carried Over				**64,68,160.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,68,160.00**
22-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10153		**1,608.00**
	Consumables 18%			**610.00**	
	Consumables 12%			**400.00**	
	Input CGST			**78.90**	
	Input SGST			**78.90**	
	OEUD-Consumables, Repairs &Maint (Site)			**440.00**	
	OIE-Rounding Off			**0.20**	
	Being dettol,sanitizer,bombay broom,coconut broom, vim bar,scrubber purchased from Summit Sales LLP vide bill no:12270 in vdt:14.07.2020 po.no:68824 po, dt:13.07.2020				
22-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154		**1,150.00**
	Consumables 18%			**975.00**	
	Input CGST			**87.75**	
	Input SGST			**87.75**	
	OIE-Rounding Off			**(-)0.50**	
	Being bottle purchased from Summit Sales LLP vide bill no:12280 inv dt:14.07.2020 po.no"68746 po.dt:09. 07.2020				
22-Jul-20	**SP Vagdevi Enterprises**	**Purchase**	PUR/10155		**13,200.00**
	Aggregate GST 5%			**12,571.00**	
	Input CGST			**314.28**	
	Input SGST			**314.28**	
	OIE-Rounding Off			**0.44**	
	Being amt credited to Vagdevi Enterprises towards 2727 steps and 5600 water proofing against vide bill no:103 inv dt:02.07.2020				
22-Jul-20	**SP Vagdevi Enterprises**	**Purchase**	PUR/10156		**57,820.00**
	Aggregate GST 5%			**55,066.67**	
	Input CGST			**1,376.67**	
	Input SGST			**1,376.67**	
	OIE-Rounding Off			**(-)0.01**	
	Beig amt credited to Vagdevi Enterprises towards robo sand against bill no:110 inv dt:21.07.2020 for the period 07-07-2020 to 15-07-2020				
22-Jul-20	**SP Vagdevi Enterprises**	**Purchase**	PUR/10157		**14,630.00**
	Aggregate GST 5%			**13,933.33**	
	Input CGST			**348.33**	
	Input SGST			**348.33**	
	OIE-Rounding Off			**0.01**	
	Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;108 inv dt:29.06.2020 for the period 25-06-2020 to 01-07 -2020				
24-Jul-20	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10158		**5,600.00**
	Equipment 12%			**5,000.00**	
	Input CGST			**300.00**	
	Input SGST			**300.00**	
	Being Amount Credit to Shri Ganesh pumps & Machinery Center towards Purchase of Selpriming Pump Crt Vide Bill No-640 Dt 17-07-2020				
	Carried Over				**65,62,168.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,62,168.00**
24-Jul-20	**SUP-Cemex Infra**	**Purchase**	PUR/10159		**22,500.00**
	Cement 18%			**19,067.80**	
	Input CGST			**1,716.10**	
	Input SGST			**1,716.10**	
	Being Amount Credit to Cemex infra towards SUpply of DLC Vide Bill No-286 Po No-63131				
25-Jul-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10160		**466.00**
	OE-Staff - Comm. & Logestics 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	TDS-1.5% Contract			**(-)6.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards Advertising Service Charges against vide bill no:SSLLP/LOG/10229 INV DT:24.07. 2020				
25-Jul-20	**SUP-Shree Ram Enterprises**	**Purchase**	PUR/10161		**36,542.00**
	Plumbing GST 18%			**30,967.50**	
	Input CGST			**2,787.08**	
	Input SGST			**2,787.08**	
	OIE-Rounding Off			**0.34**	
	Being Amount Credit to Shree Ram Enterprises towards Plumbing items vide Bill No-8 Dt 15-07-2020 Po No-68773				
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10162		**241.00**
	PROMORD-Print Media 12%			**215.00**	
	Input CGST			**12.90**	
	Input SGST			**12.90**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credited to Summit Sales LLP towards purchased pen,marker vide bill no:12372 in dt:18.07. 2020 po.no:68806 po.dt:11.07.2020				
25-Jul-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10163		**25,800.00**
	Cement 18%			**21,864.41**	
	Input CGST			**1,967.80**	
	Input SGST			**1,967.80**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020-07 -776 inv dt:06.07.2020 po.no:68171 po.dt:22.06.2020				
25-Jul-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10164		**25,800.00**
	Cement 18%			**21,864.41**	
	Input CGST			**1,967.80**	
	Input SGST			**1,967.80**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020-07 -778 inv dt:06.07.2020 po.no:68171 po.dt:26.06.2020				
	Carried Over				**66,73,517.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,73,517.00**
25-Jul-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10165		**25,800.00**
	Cement 18%			**21,864.41**	
	Input CGST			**1,967.80**	
	Input SGST			**1,967.80**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020-07-779 inv dt:06.07.2020 po.no:68171 po.dt:22.06.2020				
25-Jul-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10166		**25,500.00**
	Cement 18%			**21,610.17**	
	Input CGST			**1,944.92**	
	Input SGST			**1,944.92**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credited to NCL Industries Limited towards purchased M-30Grade vide bill no:RM-2020-06-658 inv dt:23.06.2020 po.no:67509 po.dt:27.05.2020				
25-Jul-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10167		**25,500.00**
	Cement 18%			**21,610.17**	
	Input CGST			**1,944.92**	
	Input SGST			**1,944.92**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credited to NCL Industries LTD towards purchased M-30 Grade vide bill no:Rm-2020-06-625 inv dt:23.06.2020 po.no:67509 po.dt:27.05.2020				
25-Jul-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10168		**25,500.00**
	Cement 18%			**21,610.17**	
	Input CGST			**1,944.92**	
	Input SGST			**1,944.92**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credited to NCL Industries LTD towards purchased M-30 Grade vide bill no:RM-2020-06-627 inv dt:23.06.2020 po.no:67509 po.dt:27.05.2020				
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169		**1,81,786.00**
	Cement 28%			**1,42,020.00**	
	Input CGST			**19,882.80**	
	Input SGST			**19,882.80**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credited to Summit Sales LLP towards purchase of cement vide bill no:12371 inv dt:18.07.2020 po.no:68413 po.dt:30.06.2020				
28-Jul-20	**CONT-Kranti Constructions -Const Contract**	**Purchase**	PUR/10170		**92,103.00**
	JWRD-Labour Charges			**31,221.20**	
	JWRD-Allowance for Equipment			**31,221.20**	
	JWRD-Allowance for Consumables			**15,611.00**	
	Input CGST			**7,024.81**	
	Input SGST			**7,024.81**	
	OIE-Rounding Off			**(-)0.02**	
	Being Amount Credit towards Civil work at site vide Bill No-				
	Carried Over				**70,49,706.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,49,706.00**
31-Jul-20	**SUP-Shah Traders**	**Purchase**	PUR/10171		**11,716.00**
	Steel 18%			**9,929.00**	
	Input CGST			**893.61**	
	Input SGST			**893.61**	
	OIE-Rounding Off			**(-)0.22**	
	Being Amount Credited to Shah Traders towards purchase of MS flat patti vide bill no:519 inv dt:17.07.2020 po.no:68667 po.dt:09.07.2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10172		**7,254.00**
	Electrical 18%			**1,876.00**	
	Electrical GST 12%			**4,500.00**	
	Input CGST			**438.84**	
	Input SGST			**438.84**	
	OIE-Rounding Off			**0.32**	
	Being Amount Credited to Summit Sales LLP towards purchase of FP Isolator,tubelight fitting vide bill no:12376 inv dt:20.07.2020 po.no:68917 po.dt:18.07.2020				
31-Jul-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10173		**3,03,449.00**
	OE-Staff - Comm. & Logestics 18%			**2,74,614.00**	
	Input CGST			**24,715.26**	
	Input SGST			**24,715.26**	
	OIE-Rounding Off			**0.48**	
	TDS-7.5% Professional Charges			**(-)20,596.00**	
	Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service charges vide bill no:10063 inv dt:31.07.2020				
1-Aug-20	**SUP Social DNA**	**Purchase**	PUR/10174		**11,966.00**
	PROMORD-Print Media 18%			**10,271.17**	
	Input CGST			**924.41**	
	Input SGST			**924.41**	
	OIE-Rounding Off			**0.01**	
	TDS-1.5% Contract			**(-)154.00**	
	Being Amount Credited to Socail DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:04072020/112 inv dt:04.07.2020				
6-Aug-20	**SUP-Cemex Infra**	**Purchase**	PUR/10175		**15,000.00**
	Cement 18%			**12,711.86**	
	Input CGST			**1,144.07**	
	Input SGST			**1,144.07**	
	Being Amount Credited to Cemex Inftra towards purchase of ready mix concrete vide bill no:18 inv dt:27.06.2020 po.no:68135 po.dt:20.06.2020				
7-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10176		**704.00**
	Plumbing GST 18%			**597.00**	
	Input CGST			**53.73**	
	Input SGST			**53.73**	
	OIE-Rounding Off			**(-)0.46**	
	Being Amount Credited to Summit Sales towards purchased CPVC Solutions vide bill no:12461 inv dt:25.07.2020 po.no:69023 po.dt:22.07.2020				
	Carried Over				**73,99,795.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,99,795.00**
7-Aug-20	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10177		**4,152.00**
	Plumbing GST 18%			**3,519.00**	
	Input CGST			**316.71**	
	Input SGST			**316.71**	
	OIE-Rounding Off			**(-)0.42**	
	Being Amount Credited to Summit Sales LLP towards purchased Pump Starter vide bill no:C0717 inv dt:24. 07.2020 po.no:69014 po.dt:2207.2020				
7-Aug-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10178		**29,156.00**
	Steel 18%			**24,708.00**	
	Input CGST			**2,223.72**	
	Input SGST			**2,223.72**	
	OIE-Rounding Off			**0.56**	
	Being Amount Credited to Dilpreet Tubes towards purchased Steel Tubes vide bill no:303 inv dt:22.07. 2020 po.no:69033 po.dt:22.07.2020				
7-Aug-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10179		**25,139.00**
	OE-Staff - Comm. & Logestics 18%			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	TDS-7.5% Professional Charges			**(-)1,706.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards Goods & Transportation charges vide bill no:SSLLP/LOG/10272 inv dt:07.08.2020				
8-Aug-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10180		**10,135.00**
	OE-Staff - Comm. & Logestics 18%			**8,700.00**	
	Input CGST			**783.00**	
	Input SGST			**783.00**	
	TDS-1.5% Contract			**(-)131.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG/10262 inv dt:07.08.2020				
8-Aug-20	**SP-Y Pushpalatha**	**Purchase**	PUR/10181		**2,22,070.00**
	Gardening-URD			**2,22,070.00**	
	Being Amount Credited to Y Pushpalatha towards supply of Gulmohar Trees against vide bill no:172 inv dt:15.07.2020				
10-Aug-20	**SP-A S Agarwal Co.**	**Purchase**	PUR/10182		**16,575.00**
	Consultancy Charges Admin			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-7.5% Professional Charges			**(-)1,125.00**	
	Being Mt credited to A S Agarwal Co. towards consultancy charges against vide bill no:ASA2021005 inv dt:25.06.2020				
	Carried Over				**77,07,022.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,07,022.00**
12-Aug-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10183		**2,210.00**
	OE-Staff - Comm. & Logestics 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-7.5% Professional Charges			**(-)150.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP /LOG/10242 inv dt:31.07.2020				
12-Aug-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10184		**18,933.00**
	Plumbing GST 18%			**16,045.20**	
	Input CGST			**1,444.07**	
	Input SGST			**1,444.07**	
	OIE-Rounding Off			**(-)0.34**	
	Being Amount Credited to Praful sanitary towards purchase of cpvc pipe,cpvc union,cpvc coupler,cpvc MTA,cpvc bend,cpvc end cap,cpvc elbow vide bill no:PS/20-21/258 inv dt:01.08.2020 po.no:69222 po. dt:01.08.2020				
12-Aug-20	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10185		**8,732.00**
	Plumbing GST 18%			**7,400.00**	
	Input CGST			**666.00**	
	Input SGST			**666.00**	
	Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter vide bill no:C0776 inv dt:31.07.2020 po.no:69279 po. dt:30.07.2020				
12-Aug-20	**SUP Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10186		**4,200.00**
	Consumables 5%			**4,000.00**	
	Input CGST			**100.00**	
	Input SGST			**100.00**	
	Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats vide bill no:1473 inv dt:16.07.2020 po.no:68451 po.dt:30.06. 2020				
12-Aug-20	**SUP-Sree Mahaveer Engg. & Electricals**	**Purchase**	PUR/10187		**3,894.00**
	Plumbing GST 18%			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	Being Amount Credited to Sree Mahaveer Engg.& Electricals towards purchase of grren hose pipe vide bill no:1012 inv dt:31.07.2020 po.no:69304 po.dt:31. 07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10188		**448.00**
	Consumables 12%			**400.00**	
	Input CGST			**24.00**	
	Input SGST			**24.00**	
	Being Amount Credited to Summit Sales LLP towards purchase of sanitizer vide bill no:12478 inv dt:21.07. 2020 po.no:68824 po.dt:13.07.2020				
	Carried Over				**77,45,439.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**77,45,439.00**
12-Aug-20	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10189		**76,976.00**
	Plumbing GST 18%			**5,500.00**	
	Plumbing GST 12%			**62,934.00**	
	Input CGST			**4,271.04**	
	Input SGST			**4,271.04**	
	OIE-Rounding Off			**(-)0.08**	
	Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of submersible pump vide bill no:C0777 inv dt:31.07.2020 po. no:69303 po.dt:31.07.2020				
13-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10190		**123.00**
	PROMORD-Print Media 12%			**110.00**	
	Input CGST			**6.60**	
	Input SGST			**6.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being Amount Credited to Summit Sales LLP towards purchase of Pen vide bill no:12626 inv dt:06.08.2020 po.no:69401 po.dt:05.08.2020				
13-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10191		**247.00**
	Tools 18%			**209.00**	
	Input CGST			**18.81**	
	Input SGST			**18.81**	
	OIE-Rounding Off			**0.38**	
	Being Amount Credited to Summit Sales towards purchase of Infra-red Thermometer vide bill no:12528 inv dt:29.07.2020 po.no:69232 po.dt:28.07.2020				
13-Aug-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10192		**25,500.00**
	Cement 18%			**21,610.17**	
	Input CGST			**1,944.92**	
	Input SGST			**1,944.92**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credited to NCL Industries towards purchase of M-30Grade vide bill no:RM-2020-06-369 inv dt:10.06.2020 Po.no:67509 po.dt:27.05.2020				
13-Aug-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10193		**25,500.00**
	Cement 18%			**21,610.17**	
	Input CGST			**1,944.92**	
	Input SGST			**1,944.92**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credited to NCL Industries towards purchase of M-30Grade vide bill no:RM-2020-06-367 inv dt:09.06.2020 Po.no:67509 po.dt:27.05.2020				
13-Aug-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10194		**25,500.00**
	Cement 18%			**21,610.07**	
	Input CGST			**1,944.91**	
	Input SGST			**1,944.91**	
	OIE-Rounding Off			**0.11**	
	Being Amount Credited to NCL Industries towards purchase of M-30Grade vide bill no:RM-2020-06-368 inv dt:09.06.2020 Po.no:67509 po.dt:27.05.2020				
	Carried Over				**78,99,285.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,99,285.00**
13-Aug-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10195		**25,500.00**
	Cement 18%			**21,610.07**	
	Input CGST			**1,944.91**	
	Input SGST			**1,944.91**	
	OIE-Rounding Off			**0.11**	
	Being Amount Credited to NCL Industries towards purchase of M-30Grade vide bill no:RM-2020-06-340 inv dt:06.06.2020 Po.no:67509 po.dt:27.05.2020				
13-Aug-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10196		**25,500.00**
	Cement 18%			**21,610.17**	
	Input CGST			**1,944.92**	
	Input SGST			**1,944.92**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credited to NCL Industries towards purchase of M-30Grade vide bill no:RM-2020-06-259 inv dt:01.06.2020 Po.no:67509 po.dt:27.05.2020				
13-Aug-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10197		**25,500.00**
	Cement 18%			**21,610.17**	
	Input CGST			**1,944.92**	
	Input SGST			**1,944.92**	
	OIE-Rounding Off			**(-)0.01**	
	Being Amount Credited to NCL Industries towards purchase of M-30Grade vide bill no:RM-2020-06-260 inv dt:01.06.2020 Po.no:67509 po.dt:27.05.2020				
13-Aug-20	**SUP-NCL Industries Ltd**	**Purchase**	PUR/10198		**27,625.00**
	Cement 18%			**23,411.02**	
	Input CGST			**2,106.99**	
	Input SGST			**2,106.99**	
	Being Amount Credited to NCL Industries towards purchase of M-30Grade vide bill no:RM-2020-06-289 inv dt:03.06.2020 Po.no:67509 po.dt:27.05.2020				
14-Aug-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10199		**4,602.00**
	OE-Staff - Comm. & Logestics 18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG /10280 inv dt:10.08.2020				
14-Aug-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10200		**5,091.00**
	OE-Staff - Comm. & Logestics 18%			**4,607.00**	
	Input CGST			**414.63**	
	Input SGST			**414.63**	
	OIE-Rounding Off			**(-)0.26**	
	TDS-7.5% Professional Charges			**(-)345.00**	
	Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10298 inv dt:10.08.2020				
	Carried Over				**80,13,103.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**80,13,103.00**
14-Aug-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10201		**5,248.00**
	OE-Staff - Comm. & Logestics 18%			**4,749.29**	
	Input CGST			**427.44**	
	Input SGST			**427.44**	
	OIE-Rounding Off			**(-)0.17**	
	TDS-7.5% Professional Charges			**(-)356.00**	
	Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10320 inv dt:10.08.2020				
14-Aug-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10202		**30,480.00**
	OE-Staff - Comm. & Logestics 18%			**27,583.66**	
	Input CGST			**2,482.53**	
	Input SGST			**2,482.53**	
	OIE-Rounding Off			**0.28**	
	TDS-7.5% Professional Charges			**(-)2,069.00**	
	Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10345 inv dt:10.08.2020				
14-Aug-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10203		**9,552.00**
	OE-Staff - Comm. & Logestics 18%			**8,643.70**	
	Input CGST			**777.93**	
	Input SGST			**777.93**	
	OIE-Rounding Off			**0.44**	
	TDS-7.5% Professional Charges			**(-)648.00**	
	Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG /10362 inv dt:10.08.2020				
14-Aug-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10204		**11,960.00**
	OE-Staff - Comm. & Logestics 18%			**10,823.68**	
	Input CGST			**974.13**	
	Input SGST			**974.13**	
	OIE-Rounding Off			**0.06**	
	TDS-7.5% Professional Charges			**(-)812.00**	
	Being Amount transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG /10378 inv dt:10.08.2020				
14-Aug-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10205		**60,690.00**
	OE-Staff - Comm. & Logestics 18%			**54,923.00**	
	Input CGST			**4,943.07**	
	Input SGST			**4,943.07**	
	OIE-Rounding Off			**(-)0.14**	
	TDS-7.5% Professional Charges			**(-)4,119.00**	
	Being Amount transfer to Summit Sales LLP Logisics towards Admin Service charges vide bill no:SSLLP /LOG/10396 inv dt:13.08.2020				
17-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10206		**1,151.00**
	Consumables 18%			**975.00**	
	Input CGST			**87.75**	
	Input SGST			**87.75**	
	OIE-Rounding Off			**0.50**	
	Being Amount Credited to Summit Sales LLP towards purchase of Bottle vide bill no:12671 inv dt:10.08. 2020 po.no:68746 po.dt:09.07.2020				
	Carried Over				**81,32,184.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**81,32,184.00**
17-Aug-20	**SUP Gautham Enterprises**	**Purchase**	PUR/10207		**1,490.00**
	Consumables 18%			**1,262.70**	
	Input CGST			**113.64**	
	Input SGST			**113.64**	
	OIE-Rounding Off			**0.02**	
	Being Amount Credited to Gautham Enterprises towards purchase of Tea powder,coffee powder vide bill no:308 inv dt:07.08.2020 po.no:69379 po.dt:07. 08.2020				
21-Aug-20	**SUP Social DNA**	**Purchase**	PUR/10208		**11,650.00**
	PROMORD-Print Media 18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-1.5% Contract			**(-)150.00**	
	Being Amount Credited to Social DNA towards purchase of Wikipedia Page Updation vide bill no:159 inv dt:10.08.2020				
21-Aug-20	**SUP Social DNA**	**Purchase**	PUR/10209		**1,09,520.00**
	PROMORD-Print Media 18%			**94,008.84**	
	Input CGST			**8,460.80**	
	Input SGST			**8,460.80**	
	OIE-Rounding Off			**(-)0.44**	
	TDS-1.5% Contract			**(-)1,410.00**	
	Being Amount Credited to Social DNA towards purchase of digital media marketing retainer,facebook ads,google ada vide bill no:130 inv dt:03.08.2020				
21-Aug-20	**SUP Social DNA**	**Purchase**	PUR/10210		**14,030.00**
	PROMORD-Print Media 18%			**12,043.52**	
	Input CGST			**1,083.92**	
	Input SGST			**1,083.92**	
	OIE-Rounding Off			**(-)0.36**	
	TDS-1.5% Contract			**(-)181.00**	
	Being Amount Credited to Social DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:153 inv dt:03.08.2020				
24-Aug-20	**CONT- R Anjaiah O/c**	**Purchase**	PUR/10211		**1,60,000.00**
	JWUD-Labour Charges			**64,000.00**	
	JWUD-Allowance for Equipment			**64,000.00**	
	JWUD-Allowance for Conumables			**32,000.00**	
	Being Amount Credit to R Anjaiah Towards Road Filling work at gvrc site				
25-Aug-20	**SP-Ajay Mehta**	**Purchase**	PUR/10212		**18,232.00**
	Consultancy Charges Admin			**16,500.00**	
	Input CGST			**1,485.00**	
	Input SGST			**1,485.00**	
	TDS-7.5% Professional Charges			**(-)1,238.00**	
	Being Amount Credited to Ajay Mehta towards consultancy charges vide bill no:GST/2020-21/2 inv dt:14.05.2020				
	Carried Over				**84,47,106.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,47,106.00**
25-Aug-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10213		**34,800.00**
	Cement 18%			**29,491.56**	
	Input CGST			**2,654.24**	
	Input SGST			**2,654.24**	
	OIE-Rounding Off			**(-)0.04**	
	Being Amount Credited to KNR Infra Projects towards purchase of M7.5 Grade vide bill no:034/KNR/2020-21 inv dt:27.07.2020 po.no:69017 inv dt:22.07.2020				
26-Aug-20	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10214		**5,862.00**
	PROMORD-Print Media 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-.75% Contract			**(-)38.00**	
	Being Amount Credited to Sri Bhavani Ads towards purchase of thumkunta vide bill no:2020-21/39 inv dt:24.08.2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10215		**354.00**
	Consumables 18%			**158.00**	
	Consumables 5%			**160.00**	
	Input CGST			**18.22**	
	Input SGST			**18.22**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to summit sales LLP towards purchase of Harpic, Cleaning cloth vide Bill no. 12747 inv dt: 25.08.2020 P.O no. 69569 Po.Dt: 12.08.2020				
26-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216		**867.00**
	Sundry Purchases 18%			**734.40**	
	Input CGST			**66.10**	
	Input SGST			**66.10**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit sales LLP towards purchase of Blue sheet Vide Bill No. 12746 inv Dt: 14.08.2020 P.O no. 69459 Po. Dt 07.08.2020				
28-Aug-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10217		**1,01,150.00**
	OE-Staff - Comm. & Logestics 18%			**91,538.00**	
	Input CGST			**8,238.42**	
	Input SGST			**8,238.42**	
	OIE-Rounding Off			**0.16**	
	TDS-7.5% Professional Charges			**(-)6,865.00**	
	Being Amount Credited to MOdi Properties Pvt Ltd towards Admin Service Charges vide bill no:10089 inv dt:26.08.2020				
28-Aug-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10218		**1,01,150.00**
	OE-Staff - Comm. & Logestics 18%			**91,538.00**	
	Input CGST			**8,238.42**	
	Input SGST			**8,238.42**	
	OIE-Rounding Off			**0.16**	
	TDS-7.5% Professional Charges			**(-)6,865.00**	
	Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10096 inv dt:26.08.2020				
	Carried Over				**86,91,289.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**86,91,289.00**
2-Sep-20	**SP - KGM & CO**	**Purchase**	PUR/10219		**23,205.00**
	Consultancy Charges Admin			**21,000.00**	
	Input CGST			**1,890.00**	
	Input SGST			**1,890.00**	
	TDS-7.5% Professional Charges			**(-)1,575.00**	
	Being Amount Credit to KGM & CO Towards Professional Fee Vide Bill No-2020-21/36				
3-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10220		**5,194.00**
	Doors, Door Franes & Hardware GST 18%			**1,460.00**	
	Tools 18%			**1,850.00**	
	PROMORD-Print Media 12%			**1,150.00**	
	Input CGST			**366.90**	
	Input SGST			**366.90**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credited to Summit Sales LLP towards purchase of measuring tape,paper vide bill no:12794 inv dt:19.08.2020 po.no:69690 po.dt:19.08.2020				
3-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10221		**1,239.00**
	PROMORD-Print Media 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being Amount Credited to Summit Sales LLP towards purchase of ID Cards vide bill no:12791 inv dt:19.08. 2020 po.no:69645 po.dt:18.08.2020				
3-Sep-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10222		**1,298.00**
	Electrical 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being Amount Credited to Elegant Enterprises towards purchase of power plug vide bill no:EE2021 -034 inv dt:24.08.2020 po.no:69745 po.dt:21.08. 2020				
3-Sep-20	**SUP-Shah Traders**	**Purchase**	PUR/10223		**2,141.00**
	Steel 18%			**1,814.40**	
	Input CGST			**163.30**	
	Input SGST			**163.30**	
	Being Amount Credited to Shah Traders towards purchase of MS flat patti vide bill no:779 inv dt:24.08. 2020 po.no:69748 po.dt:21.08.2020				
3-Sep-20	**SUP-Shah Traders**	**Purchase**	PUR/10224		**3,361.00**
	Steel 18%			**2,848.50**	
	Input CGST			**256.37**	
	Input SGST			**256.37**	
	OIE-Rounding Off			**(-)0.24**	
	Being Amount Credited to Shah Traders towards purchase of MS L Angle, MS flat patti vide bill no:781 inv dt:24.08.2020 po.no:69751 po.dt:21.08.2020				
	Carried Over				**87,27,727.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,27,727.00**
3-Sep-20	**SUP-Shah Traders**	**Purchase**	PUR/10225		**3,849.00**
	Steel 18%			**3,261.52**	
	Input CGST			**293.54**	
	Input SGST			**293.54**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credited to Shah Traders towards purchase of Sq.pipe vide bill no:780 inv dt:24.08.2020 po.no:69749 po.dt:21.08.2020				
3-Sep-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10226		**1,785.00**
	Sundry Purchases 5%			**1,700.00**	
	Input CGST			**42.50**	
	Input SGST			**42.50**	
	Being Amount Credited to Global Safety Solutions towards purchase of safety shoe vide bill no:1252 inv dt:19.08.2020 po.no:69363 po.dt:01.08.2020				
3-Sep-20	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10227		**14,100.00**
	Sundry Purchases 18%			**11,948.90**	
	Input CGST			**1,075.40**	
	Input SGST			**1,075.40**	
	OIE-Rounding Off			**0.30**	
	Being Amount Credited to Vaishnavi Agencies towards purchase of AC sheet vide bill no:358 inv dt:19.08.2020 po.no:69431 po.dt:06.08.2020				
3-Sep-20	**SUP-Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	PUR/10228		**4,226.00**
	Tools Exempt			**4,226.00**	
	Being Amount Credited to Jyothi Bamboos Ballies & Mats Merchants towards purchase of Bamboo Tadka vide bill no:113 inv dt:20.08.2020 po.no:69286 po. dt:30.07.2020				
3-Sep-20	**SUP-Rita Seeds Store**	**Purchase**	PUR/10229		**7,000.00**
	Chemicals Exempt			**7,000.00**	
	Being Amount Credited to Rita Seeds Store towards purchase of Neem care powder,Vermicompost vide bill no:111 inv dt:06.08.2020 po.no:69010 po.dt"22. 07.2020				
3-Sep-20	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10230		**35,610.00**
	OE-Staff - Comm. & Logestics 18%			**32,226.00**	
	Input CGST			**2,900.34**	
	Input SGST			**2,900.34**	
	OIE-Rounding Off			**0.32**	
	TDS-7.5% Professional Charges			**(-)2,417.00**	
	Being Amount Credited Summit SalesLLP COmoon Expense towards Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10053 inv dt:28.08.2020				
	Carried Over				**87,94,297.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,94,297.00**
3-Sep-20	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10231		**7,462.00**
	OE-Staff - Comm. & Logestics 18%			**6,752.89**	
	Input CGST			**607.76**	
	Input SGST			**607.76**	
	OIE-Rounding Off			**(-)0.41**	
	TDS-7.5% Professional Charges			**(-)506.00**	
	Being Amount Credited to Summit Sales Common Expenses towards Admin Marketin Service charges for the month of July 2020 vide bill no:SSLLP/COM /10039 inv dt:28.08.2020				
3-Sep-20	**SUP-Priyanka Printers**	**Purchase**	PUR/10232		**1,700.00**
	PROMORD-Print Media Nil Rated			**1,700.00**	
	Being Amount Credited to Priyanka Printers towards GVRC Flat files vide bill no:376 inv dt:21.07.2020				
3-Sep-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10233		**60,690.00**
	OE-Staff - Comm. & Logestics 18%			**54,923.00**	
	Input CGST			**4,943.07**	
	Input SGST			**4,943.07**	
	OIE-Rounding Off			**(-)0.14**	
	TDS-7.5% Professional Charges			**(-)4,119.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards Admin Service charges for the month of Aug-2020 vide bil no:SSLLP/LOG/10433 inv dt:31.08.2020				
4-Sep-20	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10234		**5,304.00**
	OE-Staff - Comm. & Logestics 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	TDS-7.5% Professional Charges			**(-)360.00**	
	Being Amount Credited to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM /10061 inv dt:28.08.2020				
5-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10235		**1,72,124.00**
	Cement 28%			**1,34,472.00**	
	Input CGST			**18,826.08**	
	Input SGST			**18,826.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being Amount Credited to Summit Sales LLP towards purchas of 50kg bag vide bill no:12891 inv dt:27.08. 2020 po.no:69551 po.dt:11.08.2020				
5-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236		**2,443.00**
	Electrical 18%			**2,070.00**	
	Input CGST			**186.30**	
	Input SGST			**186.30**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credited toSummit Sales LLP towards purchase of A1 service wire vide bill no:12848 inv dt:25.08.2020 po.no:69744 po.dt:21.08.2020				
	Carried Over				**90,44,020.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,44,020.00**
5-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237		**3,841.00**
	Steel 18%			**3,255.00**	
	Input CGST			**292.95**	
	Input SGST			**292.95**	
	OIE-Rounding Off			**0.10**	
	Being Amount Credited to Summit Sales LLP towards purchase of MS Doors vide bill no:12849 inv dt:25.08. 2020 po.no:69472 po.dt:21.08.202				
5-Sep-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10238		**497.00**
	Electrical 18%			**421.20**	
	Input CGST			**37.91**	
	Input SGST			**37.91**	
	OIE-Rounding Off			**(-)0.02**	
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchase of Modular pipe vide bill no:523 inv dt:23.07.2020 po.no:69039 po.dt:22.07.2020				
7-Sep-20	**SP-Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10239		**3,087.00**
	PROMORD-Print Media 5%			**2,940.00**	
	Input CGST			**73.50**	
	Input SGST			**73.50**	
	Being Amount Credited to Summit Sales LLP Common Expenses towards purcgase of Ads for Architection vide bill no:10110121091099 inv dt:110. 08.2020				
7-Sep-20	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10240		**3,27,566.00**
	JWUD-Labour Charges			**1,31,026.40**	
	JWUD-Allowance for Equipment			**1,31,026.40**	
	JWUD-Allowance for Conumables			**65,513.20**	
	Being Amount Credit to MD Asim Towards Slab 2 Shuttering work 2727 QTY-8189				
7-Sep-20	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10241		**50,464.00**
	JWUD-Labour Charges			**20,185.60**	
	JWUD-Allowance for Equipment			**20,185.60**	
	JWUD-Allowance for Conumables			**10,092.80**	
	Being Amount Credit to Asim Towards Lift 1 Col-2 Block 2727 Qty-1262				
7-Sep-20	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10242		**3,95,867.00**
	JWUD-Labour Charges			**1,58,346.80**	
	JWUD-Allowance for Equipment			**1,58,346.80**	
	JWUD-Allowance for Conumables			**79,173.40**	
	Being Amount Credit to Md Asim Towards Plinth Beam Shuttering block No-2727 Qty-9897				
7-Sep-20	**CONT- Mohammed Ilyas**	**Purchase**	PUR/10243		**3,76,196.00**
	JWUD-Labour Charges			**1,50,478.40**	
	JWUD-Allowance for Equipment			**1,50,478.40**	
	JWUD-Allowance for Conumables			**75,239.20**	
	Being Amount Credit to Md Imtiyaz Towards Column -3 Block No-2727 Qty-6840				
	Carried Over				**1,02,01,538.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,01,538.00**
7-Sep-20	**CONT- Mohammed Ilyas**	**Purchase**	PUR/10244		**1,34,680.00**
	JWUD-Labour Charges			**53,872.00**	
	JWUD-Allowance for Equipment			**53,872.00**	
	JWUD-Allowance for Conumables			**26,936.00**	
	Being Amount Credit to Md Ilyas Towards Clumn 2 Shuttering Block no-2727 Qty-3367				
7-Sep-20	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10245		**1,26,887.00**
	JWUD-Labour Charges			**50,754.80**	
	JWUD-Allowance for Equipment			**50,754.80**	
	JWUD-Allowance for Conumables			**25,377.40**	
	Being Amount Credit to md Asim Towards Laying work Block no-2727				
7-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10246		**7,799.00**
	OE-Hamali Charges 18%			**6,609.60**	
	Input CGST			**594.86**	
	Input SGST			**594.86**	
	OIE-Rounding Off			**(-)0.32**	
	Being Amount Credited to Summit Sales LLP towards purchase of Blue Sheet against vide bill no:12933 inv dt:29.08.2020 po.no:69459 po.dt:07.08.2020				
7-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10247		**6,380.00**
	Doors, Door Franes & Hardware GST 18%			**5,407.00**	
	Input CGST			**486.63**	
	Input SGST			**486.63**	
	OIE-Rounding Off			**(-)0.26**	
	Being Amount Credited to Summit Sales LLP towards purchase of Laser Measuring Tape against vide bill no:12921 inv dt:29.08.2020 po.no:69885 po.dt:26.08.2020				
7-Sep-20	**SUP-Deccan Chronicle Holding Unlimited**	**Purchase**	PUR/10248		**3,968.00**
	PROMORD-Print Media 5%			**3,780.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	OIE-Rounding Off			**(-)1.00**	
	Being Amount Credited to Deccan Chronicle Holding Unlimited towards purchase of paper ADS for Architecture against vide bill no:C00689 inv dt:21.08.2020				
7-Sep-20	**SP-Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10249		**3,087.00**
	PROMORD-Print Media 5%			**2,940.00**	
	Input CGST			**73.50**	
	Input SGST			**73.50**	
	Being Amount Creidted to Ushodaya Enetrprises Private Limited towards paper Ads Architecture against rec no:10110121091412 inv dt:28.08.2020				
7-Sep-20	**SUP-Benefit ,Coleman & Co.Ltd**	**Purchase**	PUR/10250		**1,470.00**
	PROMORD-Print Media 5%			**1,400.00**	
	Input CGST			**35.00**	
	Input SGST			**35.00**	
	Being Amount Credited to Benefit,Colemon & Co.Ltd towards paper Ads architecture No:24045109 inv dt:14.08.2020				
	Carried Over				**1,04,85,809.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,85,809.00**
8-Sep-20	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/10251		**7,316.00**
	Tiles, Granite, Etc. GST 18%			**6,200.00**	
	Input CGST			**558.00**	
	Input SGST			**558.00**	
	Being Amount Credited to Purnima Mosaic Tiles towards purchase of cement floor tiles against vide bill no:1499 inv dt:11.02.2020 po.no:65676 po.dt:11.02.2020				
9-Sep-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10252		**3,315.00**
	OE-Staff - Comm. & Logestics 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-7.5% Professional Charges			**(-)225.00**	
	Being Amount Credied to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG/10469 inv dt:31.08.2020				
9-Sep-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10253		**42,339.00**
	OE-Staff - Comm. & Logestics 18%			**38,316.20**	
	Input CGST			**3,448.46**	
	Input SGST			**3,448.46**	
	OIE-Rounding Off			**(-)0.12**	
	TDS-7.5% Professional Charges			**(-)2,874.00**	
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges PO's for the month of Aug 2020 against vide bill no:SSLLP/LOG/10457 inv dt:31.08.2020				
9-Sep-20	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10254		**39,620.00**
	OE-Staff - Comm. & Logestics 18%			**35,854.91**	
	Input CGST			**3,226.94**	
	Input SGST			**3,226.94**	
	OIE-Rounding Off			**0.21**	
	TDS-7.5% Professional Charges			**(-)2,689.00**	
	Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10090 inv dt:31.08.2020				
9-Sep-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10255		**420.00**
	Sundry Purchases 5%			**400.00**	
	Input CGST			**10.00**	
	Input SGST			**10.00**	
	Being Amount Credited to Global Safety Solutions towards purchase of Safety Shoe against vide bill no:1271 inv dt:29.08.2020 po.no:69909 po.dt:28.08.2020				
9-Sep-20	**SUP Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10256		**2,912.00**
	Consumables 12%			**2,600.00**	
	Input CGST			**156.00**	
	Input SGST			**156.00**	
	Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of umbrella against vide bill no:1648 inv dt:29.08.2020 po.no:69716 po.dt:20.08.2020				
	Carried Over				**1,05,81,731.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,81,731.00**
9-Sep-20	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10257		**6,490.00**
	Electrical 18%			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	Being Amount Credited to Sri Parameshwars Engineering Solutions Pvt Ltd towards purchase of Distribution Board against vide bill no:SPES/20-21 /595 inv dt:29.08.2020 po.no:69609 po.dt:13.08.2020				
9-Sep-20	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10258		**11,460.00**
	Sundry Purchases 18%			**9,711.69**	
	Input CGST			**874.05**	
	Input SGST			**874.05**	
	OIE-Rounding Off			**0.21**	
	Being Amount Credited to Vaishnavi Agencies towards purchase AC sheet against vide bill no:400 inv dt:01.09.2020 po.no:69769 po.dt:24.08.2020				
9-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10259		**590.00**
	Consumables 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being Amount Credited to Summit Sales LLP towards purchase of Acid against vide bill no:12934 inv dt:29. 08.2020 po.no:69660 po.dt:18.08.2020				
9-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10260		**2,495.00**
	Consumables 18%			**320.00**	
	Consumables 12%			**400.00**	
	PROMORD-Print Media 18%			**480.00**	
	Tools 5%			**1,050.00**	
	Input CGST			**122.25**	
	Input SGST			**122.25**	
	OIE-Rounding Off			**0.50**	
	Being Amount Credited to Summit Sales towards purchase of Lisol cleaning liquid,anitizer,scibbling pads,mask against vide bill no:12922 inv dt:29.08. 2020 po.no:69660 po.dt:18.08.2020				
9-Sep-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10261		**6,825.00**
	Sundry Purchases 5%			**6,500.00**	
	Input CGST			**162.50**	
	Input SGST			**162.50**	
	Being Amount Credited to Global Safety Solutions towards purchase of Safety Jacket Orange against vide bill no:1257 inv dt:20.08.2020 po.no:69691 po. dt:19.08.2020				
9-Sep-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10262		**2,627.00**
	Tools 18%			**2,225.00**	
	Input CGST			**200.25**	
	Input SGST			**200.25**	
	OIE-Rounding Off			**1.50**	
	Being Amount Credited to Sri Raja Rajeshwards Traders towards purchase of machine blade,welding rod,grinding wheel against vide bill no:0229 inv dt:22. 08.2020 po.no:69747 po.dt:21.08.2020				
	Carried Over				**1,06,12,218.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,12,218.00**
9-Sep-20	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10263		**10,620.00**
	Doors, Door Franes & Hardware GST 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being Amount Credte to Naveen Metal Udyog towards purchase of MS Mesh against vide bill no:090 inv dt:21.08.2020 po.no:69734 po.dt:21.08.2020				
10-Sep-20	**SUP-P.B.Shah & CO. (HYD).**	**Purchase**	PUR/10264		**29,120.00**
	Equipment 12%			**26,000.00**	
	Input CGST			**1,560.00**	
	Input SGST			**1,560.00**	
	Being Amount Credit to Shah & CO Towards Purchae of Eletric lawn mower 2.5hp vide Bill No-16774 Po No -68771				
14-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10265		**419.00**
	Doors, Door Franes & Hardware GST 18%			**355.00**	
	Input CGST			**31.95**	
	Input SGST			**31.95**	
	OIE-Rounding Off			**0.10**	
	Being Amount Credited to Summit Sales LLP towards purchase of holdfast,wood screws,MS Nails against vide bill no:12999 inv dt:03.09.2020 po.no:12999 po.dt:02.09.2020				
14-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266		**1,784.00**
	Consumables 18%			**1,512.00**	
	Input CGST			**136.08**	
	Input SGST			**136.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being Amount Credited to Summit Sales LLP towards purchase of water bottle,wiper,air freshner against vide bill no:13000 inv dt:03.09.2020 po.no:70059 po.dt:02.09.2020				
14-Sep-20	**SUP-ENCORE METALS PVT LTD**	**Purchase**	PUR/10267		**14,26,697.00**
	Steel 18%			**12,09,065.00**	
	Input CGST			**1,08,815.85**	
	Input SGST			**1,08,815.85**	
	OIE-Rounding Off			**0.30**	
	Being Amount Credited to Encore Metals Pvt Ltd towards purchase of Ms Bars against vide bill no:EMPL/H/20-21/131 inv dt:03.09.2020 po.no:69963 po.dt:31.08.2020				
14-Sep-20	**SUP-ENCORE METALS PVT LTD**	**Purchase**	PUR/10268		**18,10,621.00**
	Steel 18%			**15,34,425.00**	
	Input CGST			**1,38,098.25**	
	Input SGST			**1,38,098.25**	
	OIE-Rounding Off			**(-)0.50**	
	Being Amount Credited to Encore Metals Pvt Ltd towards purchase of Ms Bars against vide bill no:EMPL/H/20-21/130 inv dt:03.09.2020 po.no:69963 po.dt:31.08.2020				
	Carried Over				**1,38,91,479.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,38,91,479.00**
15-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10269		**7,670.00**
	Sundry Purchases 18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	Being Amount Credited to Summit Sales LLP towards purchase of spacers vide bill no:12996 inv dt:03.09.2020 po.no:69945 po.dt:29.08.2020				
15-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10270		**804.00**
	Steel 18%			**672.00**	
	OE-Hamali Charges 18%			**9.60**	
	Input CGST			**61.34**	
	Input SGST			**61.34**	
	OIE-Rounding Off			**(-)0.28**	
	Being Amount Credited to Summit Sales LLP towards purchase of Mz Z Angle Templates,Misc items vide bill no:12998 inv dt:03.09.2020 po.no:70029 po.dt:02.09.2020				
15-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10271		**12,423.00**
	Electrical 18%			**10,528.00**	
	Input CGST			**947.52**	
	Input SGST			**947.52**	
	OIE-Rounding Off			**(-)0.04**	
	Being Amount Credited to Summit Sales LLP towards purchase of Cu multistand wires,A1 service wire vide bill no:13002 inv dt:03.09.2020 po.no:70066 po.dt:02.09.2020				
15-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272		**3,750.00**
	Electrical 18%			**3,178.00**	
	Input CGST			**286.02**	
	Input SGST			**286.02**	
	OIE-Rounding Off			**(-)0.04**	
	Being Amount Credited to Summit Sales LLP towards purchase of Modular switch,modular plate,modular socket,MCB 16 Amps,PVC round cover vide bill no:13001 inv dt:03.09.2020 po.no:70068 po.dt:04.10.2020				
15-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273		**4,702.00**
	Doors, Door Franes & Hardware GST 18%			**3,984.64**	
	Input CGST			**358.62**	
	Input SGST			**358.62**	
	OIE-Rounding Off			**0.12**	
	Being Amount CRedited to Summit Sales LLP towards purchase of Sal wood vide bill no:12997 inv dt:03.09.2020 po.no:70058 po.dt:02.09.2020				
	Carried Over				**1,39,20,828.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,39,20,828.00**
17-Sep-20	**SUP Social DNA**	**Purchase**	PUR/10274		**1,11,257.00**
	PROMORD-Print Media 18%			**95,498.97**	
	Input CGST			**8,594.91**	
	Input SGST			**8,594.91**	
	OIE-Rounding Off			**0.21**	
	TDS-1.5% Contract			**(-)1,432.00**	
	Being Amount Credited to Social DNA towards purchase of Digital Media Marketing Retainer, facebook ads,google ads against vide bill no:093 inv dt:02.07.2020				
17-Sep-20	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10275		**644.00**
	Steel 18%			**546.00**	
	Input CGST			**49.14**	
	Input SGST			**49.14**	
	OIE-Rounding Off			**(-)0.28**	
	Being Amount Credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS Gazette plates against vide bill no:661 inv dt:29.08.2020 po. no:69750 po.dt:21.08.2020				
17-Sep-20	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10276		**14,750.00**
	OE-Hamali Charges 18%			**12,500.00**	
	Input CGST			**1,125.00**	
	Input SGST			**1,125.00**	
	Being Amount Creditedt to Naveen Metal Udyog towards purchase of wire against vide bill no:091 inv dt:24.08.2020 po.no:69765 po.dt:24.08.2020				
17-Sep-20	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10277		**5,959.00**
	Doors, Door Franes & Hardware GST 18%			**2,250.00**	
	OE-Hamali Charges 18%			**2,800.00**	
	Input CGST			**454.50**	
	Input SGST			**454.50**	
	Being Amount Credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of Ms Hinges,wheelset against vide bill no:659 inv dt:29.08.2020 po. no:69746 po.dt:21.08.2020				
17-Sep-20	**SUP-Sree Mahaveer Engg. & Electricals**	**Purchase**	PUR/10278		**14,585.00**
	Plumbing GST 18%			**12,360.00**	
	Input CGST			**1,112.40**	
	Input SGST			**1,112.40**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credited to Sree Mahaveer Engg.& Electricals towards purchase of plumbing material against vide bill no:892 inv dt:21.07.2020 po. no:64975 po.dt:22.01.2020				
17-Sep-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10279		**25,139.00**
	OE-Staff - Comm. & Logestics 18%			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	TDS-7.5% Professional Charges			**(-)1,706.00**	
	Being Amount Credited to Summit Sales LLP LOgistics towards goods transportation charges against vide bill no:SSLLP/LOG/10508 inv dt:16.09. 2020				
	Carried Over				**1,40,93,162.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,40,93,162.00**
17-Sep-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10280		**10,135.00**
	OE-Staff - Comm. & Logestics 18%			**8,700.00**	
	Input CGST			**783.00**	
	Input SGST			**783.00**	
	TDS-1.5% Contract			**(-)131.00**	
	Being Amount Credited to Summit Sales LLP LOgistics towards Carhire charges against vide bill no:SSLLP/LOG/10498 inv dt:16.09.2020				
22-Sep-20	**SP - KGM & CO**	**Purchase**	PUR/10281		**1,657.00**
	Consultancy Charges Admin			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-7.5% Professional Charges			**(-)113.00**	
	Being Amount Credited to KGM & CO towards professional fees F.Y.2019-20-Q3-26Q-Original against vide bill no:2020-2021/126 inv dt:07.08.2020				
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10282		**920.00**
	Plumbing GST 18%			**780.00**	
	Input CGST			**70.20**	
	Input SGST			**70.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13130 inv dt:09.09.2020 po.no:70135 po.dt:05.09.2020				
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10283		**24,511.00**
	Plumbing GST 18%			**20,772.00**	
	Input CGST			**1,869.48**	
	Input SGST			**1,869.48**	
	OIE-Rounding Off			**0.04**	
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13129 inv dt:09.09.2020 po.no:70135 po.dt:05.09.2020				
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10284		**1,251.00**
	Doors, Door Franes & Hardware GST 18%			**1,060.00**	
	Input CGST			**95.40**	
	Input SGST			**95.40**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:13126 inv dt:09.09.2020 po.no:69690 po.dt:19.08.2020				
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10285		**2,525.00**
	Electrical 18%			**2,140.00**	
	Input CGST			**192.60**	
	Input SGST			**192.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being Amount Credited to Summit Sales LLP towards purchase of MCB 10amps,MCB 16amps against vide bill no:13202 inv dt:14.09.2020 po.no:70321 po.dt:10.09.2020				
	Carried Over				**1,41,34,161.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,41,34,161.00**
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10286		**8,479.00**
	Equipment GST 18%			**7,186.00**	
	Input CGST			**646.74**	
	Input SGST			**646.74**	
	OIE-Rounding Off			**(-)0.48**	
	Being Amount Credited to Summit Sales LLP towards purchase of consumables against vide bill no:13199 inv dt:14.09.2020 po.no:70389 po.dt:14.09.2020				
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287		**10,678.00**
	Plumbing GST 18%			**9,049.00**	
	Input CGST			**814.41**	
	Input SGST			**814.41**	
	OIE-Rounding Off			**0.18**	
	Being Amount Credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:13131 inv dt:09.09.2020 po.no:70159 po.dt:07.09. 2020				
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10288		**2,074.00**
	Plumbing GST 18%			**1,378.00**	
	OE-Hamali Charges 18%			**380.00**	
	Input CGST			**158.22**	
	Input SGST			**158.22**	
	OIE-Rounding Off			**(-)0.44**	
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13132 inv dt:09.09.2020 po.no:70159 po.dt:07.09. 2020				
24-Sep-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10289		**15,800.00**
	Steel 18%			**13,390.00**	
	Input CGST			**1,205.10**	
	Input SGST			**1,205.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being Amount Credited to Dilpreet Tubes towards purchase of steel tubes against vide bill no:488 inv dt:28.09.2020 po.no:69614 po.dtt:14.08.2020				
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10290		**7,136.00**
	Electrical 18%			**3,200.00**	
	Electrical GST 12%			**3,000.00**	
	Input CGST			**468.00**	
	Input SGST			**468.00**	
	Being amount credited to Summit Sales LLP towards purchase of A1 service wire,LED lights against vide bill no:13127 inv dt:09.09.2020 po.no:70144 po.dt:05. 09.2020				
	Carried Over				**1,41,78,328.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,41,78,328.00**
24-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10291		**3,178.00**
	Consumables 12%			**1,600.00**	
	PROMORD-Print Media 18%			**240.00**	
	Tools 5%			**1,050.00**	
	Input CGST			**143.85**	
	Input SGST			**143.85**	
	OIE-Rounding Off			**0.30**	
	Being Amount Credited to Summit Sales LLP towards purchase of sanitizer,scribbling pads,mask against vide bill no:13128 inv dt:09.09.2020 po.no:69660 po. dt:18.08.2020				
25-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10292		**2,094.00**
	Sundry Purchases 12%			**1,870.00**	
	Input CGST			**112.20**	
	Input SGST			**112.20**	
	OIE-Rounding Off			**(-)0.40**	
	being amount credited to SSLLP towards sundry purchase against invoice no 11899 dt 24.6.2020 vide PO no 68198 dt 22.6.2020				
25-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10293		**1,550.00**
	Sundry Purchases 12%			**1,150.00**	
	Sundry Purchases 18%			**222.00**	
	Input CGST			**88.98**	
	Input SGST			**88.98**	
	OIE-Rounding Off			**0.04**	
	being amount credited to SSLLP towards purchase of stationery agaisnt invoice no 11901 dt 24.6.2020 vide PO no 67870 dt 10.6.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10294		**6,720.00**
	Electrical GST 12%			**6,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount Credited to Summit Sales LLP towards purchase of LED Lights against vide bill no:13249 inv dt:17.09.2020 po.no:70144 po.dt:05.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10295		**1,660.00**
	Electrical 18%			**1,407.00**	
	Input CGST			**126.63**	
	Input SGST			**126.63**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards purchase of FP Isolator against vide bill no:13201 inv dt:14.09.2020 po.no:70068 po.dt:04.10.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10296		**5,040.00**
	Consumables 5%			**4,800.00**	
	Input CGST			**120.00**	
	Input SGST			**120.00**	
	Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:13278 inv dt:18.09.2020 po.no:70433 po.dt:15.09.2020				
	Carried Over				**1,41,98,570.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,41,98,570.00**
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10297		**35,990.00**
	Doors, Door Franes & Hardware GST 18%			**30,500.00**	
	Input CGST			**2,745.00**	
	Input SGST			**2,745.00**	
	Being amount credited to Summit Sales LLP towards purchase of binding wire against vide bill no:13166 inv dt:11.09.2020 po.no:69964 po.dt:31.08.2020				
30-Sep-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10298		**6,018.00**
	Electrical 18%			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	Being amount credied to Elegant enterprises towards purchase of copper flat wire against vide bill no:EE2021-0162 inv dt:09.08.2020 po.no:70153 po. dt:07.09.2020				
30-Sep-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10299		**6,678.00**
	Consumables 5%			**6,360.00**	
	Input CGST			**159.00**	
	Input SGST			**159.00**	
	Being amount credited to Summit Sales LLP towards purchase of gloves against vide bill no:1287 inv dt:10. 09.2020 po.no:70178 po.dt:07.09.2020				
30-Sep-20	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10300		**3,776.00**
	Steel 18%			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Bein amount credited to Navven Metal Udyog towards purchase of MS Sheet against vide bill no:113 inv dt:11.09.2020 po.no:69867 po.dt:26.08. 2020				
30-Sep-20	**SUP-Shah Traders**	**Purchase**	PUR/10301		**2,441.00**
	Steel 18%			**2,068.24**	
	Input CGST			**186.14**	
	Input SGST			**186.14**	
	OIE-Rounding Off			**0.48**	
	Being amount credited to Shah Traders towards purchase of MS flat patti against vide bill no:955 inv dt:11.09.2020 po.no:70134 po.dt:05.09.2020				
30-Sep-20	**SUP-Hi-Tech Infra Projects**	**Purchase**	PUR/10302		**1,00,650.00**
	RMC 18%			**85,296.75**	
	Input CGST			**7,676.71**	
	Input SGST			**7,676.71**	
	OIE-Rounding Off			**(-)0.17**	
	Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against vide bill no:HIP/816/19-20 inv dt:18.02.2020 po.no:65305 po.dt:31.01.2020				
	Carried Over				**1,43,54,123.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,43,54,123.00**
30-Sep-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10303		**60,690.00**
	OE-Staff - Comm. & Logestics 18%			**54,923.00**	
	Input CGST			**4,943.07**	
	Input SGST			**4,943.07**	
	OIE-Rounding Off			**(-)0.14**	
	TDS-7.5% Professional Charges			**(-)4,119.00**	
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10539 inv dt:30.09. 2020				
30-Sep-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10304		**801.00**
	OE-Staff - Comm. & Logestics 18%			**725.00**	
	Input CGST			**65.25**	
	Input SGST			**65.25**	
	OIE-Rounding Off			**(-)0.50**	
	TDS-7.5% Professional Charges			**(-)54.00**	
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10524 inv dt:30.09. 2020				
30-Sep-20	**SUP Social DNA**	**Purchase**	PUR/10305		**14,722.00**
	PROMORD-Print Media 18%			**12,636.08**	
	Input CGST			**1,137.25**	
	Input SGST			**1,137.25**	
	OIE-Rounding Off			**0.42**	
	TDS-1.5% Contract			**(-)189.00**	
	Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:183 inv dt:02.09.2020				
30-Sep-20	**SUP Social DNA**	**Purchase**	PUR/10306		**1,20,850.00**
	PROMORD-Print Media 18%			**1,03,733.88**	
	Input CGST			**9,336.05**	
	Input SGST			**9,336.05**	
	OIE-Rounding Off			**0.02**	
	TDS-1.5% Contract			**(-)1,556.00**	
	Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:174 inv dt:02.09.2020				
1-Oct-20	**SP Vagdevi Enterprises**	**Purchase**	PUR/10307		**57,820.00**
	Aggregate GST 5%			**55,065.88**	
	Input CGST			**1,376.65**	
	Input SGST			**1,376.65**	
	OIE-Rounding Off			**0.82**	
	Being Amount Credit to Vafdevi Enterprises towards Supply of Robo Sand Vide Bill No-119				
	Carried Over				**1,46,09,006.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,46,09,006.00**
5-Oct-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10308		**47,234.00**
	OERD-Logestics Expenses			**42,746.00**	
	Input CGST			**3,847.14**	
	Input SGST			**3,847.14**	
	OIE-Rounding Off			**(-)0.28**	
	TDS-7.5% Professional Charges			**(-)3,206.00**	
	Being Amount Credit to SSLLP Logistics LLP towards Service Charges for the month of Sep-2020 Vide Bill No-10552				
5-Oct-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10309		**3,315.00**
	OERD-Logestics Expenses			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-7.5% Professional Charges			**(-)225.00**	
	Being Amount Credit to Summit sales LLP Lofistics towards Qc Charges For the month of Sep-2020 Vide Bill No-10564				
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10310		**50,600.00**
	RMC 18%			**42,881.37**	
	Input CGST			**3,859.32**	
	Input SGST			**3,859.32**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:066/KNR /2020-21 inv dt:20.08.2020 po.no:69589 po.dt:13.08. 2020				
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10311		**22,800.00**
	RMC 18%			**19,322.04**	
	Input CGST			**1,738.98**	
	Input SGST			**1,738.98**	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:072/KNR /2020-21 inv dt:24.08.2020 po.no:69589 po.dt:13.08. 2020				
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10312		**98,800.00**
	RMC 18%			**83,728.84**	
	Input CGST			**7,535.60**	
	Input SGST			**7,535.60**	
	OIE-Rounding Off			**(-)0.04**	
	Being amount credited to KNR Infra Projects towards purchase of M 20 Grade against vide bill no:074/KNR /2020-21 inv dt:25.08.2020 po.no:69589 po.dt:13.08. 2020				
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10313		**22,800.00**
	RMC 18%			**19,322.04**	
	Input CGST			**1,738.98**	
	Input SGST			**1,738.98**	
	Being amount credited to KNR Infra Projects towards purchase of M 25 Grade against vide bill no:077/KNR /2020-21 inv dt:27.08.2020 po.no:69589 po.dt:13.08. 2020				
	Carried Over				**1,48,54,555.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,48,54,555.00**
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10314		**30,400.00**
	RMC 18%			**25,762.72**	
	Input CGST			**2,318.64**	
	Input SGST			**2,318.64**	
	Being amount credited to KNR Infra Projects towards purchase of M 25 Grade, pump charges against vide bill no:084/KNR/2020-21 inv dt:31.08.2020 po. no:69269 po.dt:29.07.2020				
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10315		**2,00,700.00**
	RMC 18%			**1,70,084.79**	
	Input CGST			**15,307.63**	
	Input SGST			**15,307.63**	
	OIE-Rounding Off			**(-)0.05**	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade, M30 Grade against vide bill no:036/KNR/2020-21 inv dt:31.07.2020 po.no:69171 po.dt:27.07.2020				
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10316		**24,700.00**
	RMC 18%			**20,932.15**	
	Input CGST			**1,883.89**	
	Input SGST			**1,883.89**	
	OIE-Rounding Off			**0.07**	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:109/KNR /2020-21 inv dt:12.09.2020 po.no:70337 po.dt:11.09. 2020				
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10317		**34,700.00**
	RMC 18%			**29,406.74**	
	Input CGST			**2,646.61**	
	Input SGST			**2,646.61**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to KNR Infra Projects towards purchase of M2 & M1 Grade against vide bill no:106 /KNR/2020-21 inv dt:11.09.2020 po.no:70297 po. dt:10.09.2020				
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10318		**24,000.00**
	RMC 18%			**20,338.98**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:045/KNR /2020-21 inv dt:06.08.2020 po.no:69171 po.dt:27.07. 2020				
8-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319		**358.00**
	PROMORD-Print Media 12%			**320.00**	
	Input CGST			**19.20**	
	Input SGST			**19.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of marker against vide bill no:13418 inv dt:25.09.2020 po.no:7068. po.dt:23.09.2020				
	Carried Over				**1,51,69,413.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,51,69,413.00**
8-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10320		**3,549.00**
	Doors, Door Franes & Hardware GST 18%			**2,800.00**	
	Consumables 18%			**207.50**	
	Input CGST			**270.68**	
	Input SGST			**270.68**	
	OIE-Rounding Off			**0.14**	
	Being amount credited to Summit Sales LLP towards purchase of plastic gampa,sponges against vide bill no:13417 inv dt:25.09.2020 po.no:70700 po.dt:24.09.2020				
8-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10321		**1,239.00**
	PROMORD-Print Media 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being amount credited to Summit Sales LLP towards purchase of ID cards against vide bill no:13378 inv dt:24.09.2020 po.no:69645 po.dt:18.08.2020				
8-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10322		**1,534.00**
	Sundry Purchases 18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13309 inv dt:21.09.2020 po.no:70457 po.dt:16.09.2020				
8-Oct-20	**SUP SL RMC Plant**	**Purchase**	PUR/10323		**38,000.00**
	RMC 18%			**32,203.40**	
	Input CGST			**2,898.31**	
	Input SGST			**2,898.31**	
	OIE-Rounding Off			**(-)0.02**	
	Being Amount Credit to SL RMC Plant Towards Supply Of RMC Vide Bill No-75 Po No-68978				
8-Oct-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10324		**2,038.00**
	Electrical GST 12%			**1,820.00**	
	Input CGST			**109.20**	
	Input SGST			**109.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Reflections Electricals Private Limited towards purchase of LED lights against vide bill no:1187 inv dt:25.09.2020 po.no:70573 po.dt:19.09.2020				
8-Oct-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10325		**4,077.00**
	Electrical GST 12%			**3,640.00**	
	Input CGST			**218.40**	
	Input SGST			**218.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Reflections Electricals Private Limited towards purchase of LED lights against vide bill no:1081 inv dt:16.09.2020 po.no:70412 po.dt:15.09.2020				
	Carried Over				**1,52,19,850.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,52,19,850.00**
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10326		**64,600.00**
	RMC 18%			**54,745.78**	
	Input CGST			**4,927.12**	
	Input SGST			**4,927.12**	
	OIE-Rounding Off			**(-)0.02**	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:089/KNR /2020-21 inv dt:02.09.2020 po.no:69269 po.dt:29.07. 2020				
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10327		**24,000.00**
	RMC 18%			**20,338.98**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:038/KNR /2020-21 inv dt:01.08.2020 po.no:69171 po.dt:27.07. 2020				
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10328		**24,000.00**
	RMC 18%			**20,338.98**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:032/KNR /2020-21 inv dt:25.07.2020 po.no:69171 po.dt:27.07. 2020				
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10329		**29,600.00**
	RMC 18%			**25,084.78**	
	Input CGST			**2,257.63**	
	Input SGST			**2,257.63**	
	OIE-Rounding Off			**(-)0.04**	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:029/KNR /2020-21 inv dt:25.07.2020 po.no:68341 po.dt:22.06. 2020				
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10330		**29,600.00**
	RMC 18%			**25,084.78**	
	Input CGST			**2,257.63**	
	Input SGST			**2,257.63**	
	OIE-Rounding Off			**(-)0.04**	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:030/KNR /2020-21 inv dt:25.07.2020 po.no:68341 po.dt:22.06. 2020				
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10331		**22,800.00**
	RMC 18%			**19,322.04**	
	Input CGST			**1,738.98**	
	Input SGST			**1,738.98**	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:050/KNR /2020-21 inv dt:10.08.2020 po.no:69482 po.dt:08.08. 2020				
	Carried Over				**1,54,14,450.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,54,14,450.00**
8-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10332		**60,800.00**
	RMC 18%			**51,525.44**	
	Input CGST			**4,637.29**	
	Input SGST			**4,637.29**	
	OIE-Rounding Off			**(-)0.02**	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:054/KNR /2020-21 inv dt:12.08.2020 po.no:69482 po.dt:08.08. 2020				
8-Oct-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10333		**75,867.00**
	Steel 18%			**61,594.00**	
	OE-Hamali Charges 18%			**2,700.00**	
	Input CGST			**5,786.46**	
	Input SGST			**5,786.46**	
	OIE-Rounding Off			**0.08**	
	Being amount Credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no:583 inv dt:19.09.2020 po.no:70345 po.dt:12.09.2020				
8-Oct-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10334		**75,867.00**
	Steel 18%			**61,594.00**	
	OE-Hamali Charges 18%			**2,700.00**	
	Input CGST			**5,786.46**	
	Input SGST			**5,786.46**	
	OIE-Rounding Off			**0.08**	
	Being amount Credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no:584 inv dt:19.09.2020 po.no:70345 po.dt:12.09.2020				
8-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335		**1,030.00**
	PROMORD-Print Media 12%			**920.00**	
	Input CGST			**55.20**	
	Input SGST			**55.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of paper against vide bill no:11270 inv dt:20.05.2020 po.no:67148 po.dt:15.05.2020				
9-Oct-20	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10336		**40,612.00**
	OE-Staff - Comm. & Logestics 18%			**36,752.61**	
	Input CGST			**3,307.73**	
	Input SGST			**3,307.73**	
	OIE-Rounding Off			**(-)0.07**	
	TDS-7.5% Professional Charges			**(-)2,756.00**	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM/10110 inv dt:30.09.2020				
9-Oct-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10337		**26,845.00**
	OE-Staff - Comm. & Logestics 18%			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	Being Amount Transfer to Summit Sales LLP Logistics towards goods & transportation charges Charges charges against vide bill no:SSLLP/LOG /10593 inv dt:09.10.2020				
	Carried Over				**1,56,95,471.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,56,95,471.00**
9-Oct-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10338		**10,266.00**
	OE-Staff - Comm. & Logestics 18%			**8,700.00**	
	Input CGST			**783.00**	
	Input SGST			**783.00**	
	Being Amount credited to Summit Sales LLP Logistics towards goods & transportation charges against vide bill no:SSLLP/LOG/10583 inv dt:09.10. 2020				
12-Oct-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10339		**18,861.00**
	Electrical GST 12%			**16,840.00**	
	Input CGST			**1,010.40**	
	Input SGST			**1,010.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Reflections ELectricals Pvt Ltd towards purchase of LED Lights against vide bill no:3042 inv dt:30.03.2019 po.no:57640 po.dt:28.03. 2019 scan id:47816				
16-Oct-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10340		**5,678.00**
	Steel 18%			**4,812.00**	
	Input CGST			**433.08**	
	Input SGST			**433.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:612 inv dt:25.09.2020 po.no:70589 po.dt:23.09. 2020				
16-Oct-20	**SUP-Ocean Enterprises**	**Purchase**	PUR/10341		**58,410.00**
	Plumbing GST 18%			**49,500.00**	
	Input CGST			**4,455.00**	
	Input SGST			**4,455.00**	
	Being amount credited to Ocean Enterprises towards purchase of clamp against vide bill no:270 inv dt:19. 09.2020 po.no:70392 po.dt:14.09.2020				
17-Oct-20	**SUP-Sree Mahaveer Engg. & Electricals**	**Purchase**	PUR/10342		**9,027.00**
	Plumbing GST 18%			**7,650.00**	
	Input CGST			**688.50**	
	Input SGST			**688.50**	
	Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of green hose pipe against vide bill no:1209 inv dt:24.08.2020 po. no:69743 po.dt:21.08.2020				
21-Oct-20	**SUP-Sri Bhavani Ads**	**Purchase**	PUR/10343		**2,184.00**
	PROMORD-Print Media 12%			**1,950.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Being amount credited to Sri Bhavani Ads towards purchase of visting cards against vide bill no:392 inv dt:05.03.2020				
	Carried Over				**1,57,99,897.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,57,99,897.00**
23-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10344		**1,515.00**
	Electrical 18%			**1,284.00**	
	Input CGST			**115.56**	
	Input SGST			**115.56**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards purchase of Cu multistand wires against vide bill no:13376 inv dt:24.09.2020 p.no:70066 po.dt:02.09. 2020				
23-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10345		**1,268.00**
	PROMORD-Print Media 18%			**1,075.00**	
	Input CGST			**96.75**	
	Input SGST			**96.75**	
	OIE-Rounding Off			**(-)0.50**	
	Being amount credited to Summit Sales LLP towards purchase of executive bag against vide bill no:13066 inv dt:07.09.2020 po.no:70081 po.dt:03.09.2020				
23-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10346		**1,133.00**
	Sundry Purchases 18%			**960.00**	
	Input CGST			**86.40**	
	Input SGST			**86.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of dust bin against vide bill no:13060 inv dt:07.09.200 po.no:70083 po.dt:03.09.2020				
24-Oct-20	**SP Vagdevi Enterprises**	**Purchase**	PUR/10347		**20,278.00**
	Aggregate GST 5%			**19,311.88**	
	Input CGST			**482.80**	
	Input SGST			**482.80**	
	OIE-Rounding Off			**0.52**	
	Being Amount Credit to Vafdevi Enterprises towards Supply of Robo Sand Vide Bill No-118				
29-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10348		**4,466.00**
	Doors, Door Franes & Hardware GST 18%			**3,780.00**	
	OE-Hamali Charges 18%			**4.80**	
	Input CGST			**340.63**	
	Input SGST			**340.63**	
	OIE-Rounding Off			**(-)0.06**	
	Being amount credited to Summit Sales LLP towards purchase of A1 Ventilator,hamali charges against vide bill no:13551 inv dt:08.10.2020 po.no:71045 po. dt:06.10.2020				
29-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10349		**769.00**
	Steel 18%			**646.80**	
	OE-Hamali Charges 18%			**4.80**	
	Input CGST			**58.64**	
	Input SGST			**58.64**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards purchase of MS Grills against vide bill no:13550 inv dt:08.10.2020 po.no:71044 po.dt:06.10.2020				
	Carried Over				**1,58,29,326.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,58,29,326.00**
29-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10350		**19,144.00**
	Tools 18%			**16,224.00**	
	Input CGST			**1,460.16**	
	Input SGST			**1,460.16**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchase of cube testing moulds against vide bill no:13552 inv dt:08.10.2020 po.no:71054 po.dt:06.10.2020				
29-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351		**5,249.00**
	Equipment GST 18%			**4,448.00**	
	Input CGST			**400.32**	
	Input SGST			**400.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13514 inv dt:05.10.2020 po.no:70837 po.dt:29.09.2020				
29-Oct-20	**SUP-KNR Infra Projects**	**Purchase**	PUR/10352		**22,800.00**
	RMC 18%			**19,321.98**	
	Input CGST			**1,738.98**	
	Input SGST			**1,738.98**	
	OIE-Rounding Off			**0.06**	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:114/KNR/2020-21 inv dt:21.09.2020 po.no:70337 po.dt:11.09.2020				
29-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10353		**9,133.00**
	Equipment GST 18%			**7,740.00**	
	Input CGST			**696.60**	
	Input SGST			**696.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of CCTV against vide bill no:13537 inv dt:06.10.2020 po.no:70838 po.dt:29.09.2020				
29-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10354		**10,662.00**
	Doors, Door Franes & Hardware GST 18%			**9,036.00**	
	Input CGST			**813.24**	
	Input SGST			**813.24**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchase of panel door,SS cylindrical lock,SS hinges, Door stopper against vide bill.no:13547 inv dt:08.10.2020 po.no:71025 po.dt:06.10.2020				
29-Oct-20	**SUP-Vasant Enterprises**	**Purchase**	PUR/10355		**15,23,365.00**
	Steel 18%			**12,90,987.00**	
	Input CGST			**1,16,188.83**	
	Input SGST			**1,16,188.83**	
	OIE-Rounding Off			**0.34**	
	Being amount credited to Vasant Enterprises towards purchase of TT Bars against vide bill no:820 inv dt:28.09.2020 po.no:70786 po.dt:26.09.2020				
	Carried Over				**1,74,19,679.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,19,679.00**
3-Nov-20	**SUP Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10356		**4,200.00**
	Consumables 5%			**4,000.00**	
	Input CGST			**100.00**	
	Input SGST			**100.00**	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of raincoats againstvide billno:1770 inv dt:01.10.2020 po.no:1770 inv dt:01.10.2020 po.no:70921 po.dt:30.09.2020				
3-Nov-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10357		**7,590.00**
	Tools 18%			**6,432.00**	
	Input CGST			**578.88**	
	Input SGST			**578.88**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of welding rod against vide bill no:0332 inv dt:25.09.2020 po.no:70761 po.dt:25.09.2020				
3-Nov-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10358		**30.00**
	OE-Hamali Charges			**30.00**	
	Being Amount Credit towards Hamali Charges Vide Bill No-332				
3-Nov-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10359		**16,225.00**
	Plumbing GST 18%			**13,750.00**	
	Input CGST			**1,237.50**	
	Input SGST			**1,237.50**	
	Being amount credited to Sru Venkata Durga Anjaneya Steel Tubes towards purchase of clamp against vide bill no:2962 inv dt:01.10.2020 po.no:70854 po.dt:29.09.2020				
3-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10360		**4,873.00**
	Doors, Door Franes & Hardware GST 18%			**3,630.00**	
	Tools 18%			**500.00**	
	Input CGST			**371.70**	
	Input SGST			**371.70**	
	OIE-Rounding Off			**(-)0.40**	
	being amount credited to Summit Sales LLP towards purchase of plastic gamps,spnges,spade with handke against vide bill no:13675 inv dt:16.10.2020 po.no:71252 po.dt:13.10.2020				
3-Nov-20	**SUP-ENCORE METALS PVT LTD**	**Purchase**	PUR/10361		**18,81,486.00**
	Steel 18%			**15,94,480.00**	
	Input CGST			**1,43,503.20**	
	Input SGST			**1,43,503.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Encore Metals Pvt Ltd towards purchase of bars against vide bill no:EMPL/H/20-21/196 inv dt:27.09.2020 po.no:70788,70789 po.dt:26.09.2020				
	Carried Over				**1,93,34,083.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,93,34,083.00**
3-Nov-20	**SUP-Vivid World**	**Purchase**	PUR/10362		**655.00**
	Equipment GST 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Vivid World towards purchase of toner refill against vide bill no:1853 inv dt:10.10.2020 po.no:71522 po.dt:10.10.2020				
3-Nov-20	**SUP SL RMC Plant**	**Purchase**	PUR/10363		**57,000.00**
	RMC 18%			**48,305.10**	
	Input CGST			**4,347.46**	
	Input SGST			**4,347.46**	
	OIE-Rounding Off			**(-)0.02**	
	Being amount credited to RMC plant towards purchase of RMC against vide bill no:153 inv dt:10. 10.2020 po.no:70923 po.dt:30.09.2020				
3-Nov-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10364		**8,746.00**
	Steel 18%			**4,912.00**	
	OE-Hamali Charges 18%			**2,500.00**	
	Input CGST			**667.08**	
	Input SGST			**667.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bil no:632 inv dt:29.09.2020 po.no:70839 po.dt:29.09. 2020				
3-Nov-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10365		**2,065.00**
	Doors, Door Franes & Hardware GST 18%			**1,750.00**	
	Input CGST			**157.50**	
	Input SGST			**157.50**	
	Being amount credited to Sree Venkata Durgs Anjaneya Steel Tubes towards purchase of anchor bolt against vide bill no:2961 inv dt:01.10.2020 po. no:70855 po.dt:29.09.2020				
3-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366		**7,670.00**
	Sundry Purchases 18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	Being amount credited to Sumit Sales LLP towards purchase of spacers against vide bill no:13678 inv dt:16.10.2020 po.no:70457po.dt:16.09.2020				
3-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10367		**6,136.00**
	Sundry Purchases 18%			**5,200.00**	
	Input CGST			**468.00**	
	Input SGST			**468.00**	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13515 inv dt:05.10.2020 po.no:70457 po.dt:16.09.2020				
	Carried Over				**1,94,16,355.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,94,16,355.00**
3-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10368		**1,021.00**
	Consumables 18%			**865.00**	
	Input CGST			**77.85**	
	Input SGST			**77.85**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of lisol cleaning liquid,door mat against vide bill no:13740 inv dt:19.10.2020 po.no:70802 po.dt:28.09.2020				
3-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10369		**3,918.00**
	Consumables 18%			**3,320.00**	
	Input CGST			**298.80**	
	Input SGST			**298.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of cleaning cloth,water bottle,door mat against vide bill no:13466 inv dt:29.09.2020 po.no:70802 po.dt:28.09.2020				
3-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10370		**3,330.00**
	Sundry Purchases- Nill Rated			**3,330.00**	
	Being amount credited to Summit Sales LLP towards purchase of uniform against vide bill no:13875 inv dt:27.10.2020 po.o:70741 po.dt:25.09.2020				
5-Nov-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10371		**60,690.00**
	OE-Staff - Comm. & Logestics 18%			**54,923.00**	
	Input CGST			**4,943.07**	
	Input SGST			**4,943.07**	
	OIE-Rounding Off			**(-)0.14**	
	TDS-7.5% Professional Charges			**(-)4,119.00**	
	Being amount credited to SSLLP Logistics towards admin service charges for themonth of Oct-2020 against vide bill no:SSLLP/LOG/10646 inv dt:31.10.2020				
6-Nov-20	**SUP-Sri Bhavani Digitals Pvt Ltd**	**Purchase**	PUR/10372		**1,682.00**
	PROMORD-Print Media 12%			**1,512.00**	
	Input CGST			**90.72**	
	Input SGST			**90.72**	
	OIE-Rounding Off			**(-)0.44**	
	TDS-.75% Contract			**(-)11.00**	
	Being amount credited to Sri Bhavani Digitals towards innopolis against vide bill no:2020-21/53 inv dt:29.10.2020				
6-Nov-20	**SUP-Print Act**	**Purchase**	PUR/10373		**2,832.00**
	PROMORD-Print Media 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to Print Act towards purchase of foam board against vide bill no:PA-071/2020 inv dt:14.10.2020				
	Carried Over				**1,94,89,828.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,94,89,828.00**
6-Nov-20	**SUP Social DNA**	**Purchase**	PUR/10374		**12,864.00**
	PROMORD-Print Media 18%			**11,042.60**	
	Input CGST			**993.83**	
	Input SGST			**993.83**	
	OIE-Rounding Off			**(-)0.26**	
	TDS-1.5% Contract			**(-)166.00**	
	Being amount credited to Social DNA towards ads and printing against vide bill no:183 inv dt:02.09.2020				
6-Nov-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10375		**4,420.00**
	OE-Staff - Comm. & Logestics 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	TDS-7.5% Professional Charges			**(-)300.00**	
	Being amount credited to SSLLP Logistics towards QC report for the month of Oct-2020 against vide bill no:SSLLP/LOG/10608 inv dt:31.10.2020				
6-Nov-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10376		**34,858.00**
	OE-Staff - Comm. & Logestics 18%			**31,545.85**	
	Input CGST			**2,839.13**	
	Input SGST			**2,839.13**	
	OIE-Rounding Off			**(-)0.11**	
	TDS-7.5% Professional Charges			**(-)2,366.00**	
	Being amount credited to SSLLP Logistics towards service charges PO's for the monthof Oct-2020 against vide bill no:SSLLP/LOG/10628 inv dt:31.10. 2020				
7-Nov-20	**SUP Social DNA**	**Purchase**	PUR/10377		**1,16,591.00**
	PROMORD-Print Media 18%			**1,00,078.33**	
	Input CGST			**9,007.05**	
	Input SGST			**9,007.05**	
	OIE-Rounding Off			**(-)0.43**	
	TDS-1.5% Contract			**(-)1,501.00**	
	Being amount credited to Social DNA towards Digital media marketing retainer,facebook ads,against vide bill no:219 inv dt:03.10.2020				
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10378		**6,346.00**
	Tiles, Granite, Etc. GST 18%			**5,377.99**	
	Input CGST			**484.02**	
	Input SGST			**484.02**	
	OIE-Rounding Off			**(-)0.03**	
	Being amount credited to SSLLP towards purchase of Granite-steel Grey against invoice no :-13904 invoice date :-29.10.2020 vid po no :-70809 po date :-28.09. 2020 Req Id No :-60293 Scan Id No :-55043				
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10379		**6,720.00**
	Electrical GST 12%			**6,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to SSLLP towards purchase of Electrical -LED Lights against invoice no :-13377 invoice date :-24.09.2020 vid po no :-70144 po date : -05.09.2020 Req Id No :-59639 Scan Id No :-55045				
	Carried Over				**1,96,71,627.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,96,71,627.00**
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10380		**78.00**
	PROMORD-Print Media 12%			**70.00**	
	Input CGST			**4.20**	
	Input SGST			**4.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchae of stationery pens against invoice no :-13896 invoice date :-28.10.2020 vid po no :-71516 po date :-22.10. 2020 Req Id No :-60846 SCan Id No :-55040				
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10381		**2,060.00**
	Tiles, Granite, Etc. GST 18%			**1,746.15**	
	Input CGST			**157.15**	
	Input SGST			**157.15**	
	OIE-Rounding Off			**(-)0.45**	
	Being amount credited to SSLLP towards purchase of Granite-steel grey 19mm against invoice no :-13906 invoice date :-29.10.2020 vid po no :-70810 po date : -28.09.2020 Req Id No :-60292 Scan Id No :-55041				
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10382		**1,880.00**
	Equipment GST 18%			**1,593.00**	
	Input CGST			**143.37**	
	Input SGST			**143.37**	
	OIE-Rounding Off			**0.26**	
	Being amount credited to SSLLP towards purchase of insect killer machine against invoice no :-13897 invoice date :-28.10.2020 vid po no :-70841 po date : -29.09.2020 Req Id No :-59110 Scan Id No :-55049				
9-Nov-20	**SP-Kulkarni Consultants**	**Purchase**	PUR/10383		**1,77,000.00**
	OERD-Consultancy Charges			**1,50,000.00**	
	Input CGST			**13,500.00**	
	Input SGST			**13,500.00**	
	Being Amount Credit to Kulkarni Consultants towards Structural Consultancy charges vide Bill No-004/20 -21				
9-Nov-20	**SP-Kulkarni Consultants**	**Purchase**	PUR/10384		**1,77,000.00**
	OERD-Consultancy Charges			**1,50,000.00**	
	Input CGST			**13,500.00**	
	Input SGST			**13,500.00**	
	Being Amount Credit to Kulkarni Consultants towards Structural Consultancy charges vide Bill No-002/20 -21				
9-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10385		**35,247.00**
	Electrical 18%			**29,770.00**	
	Tools 18%			**100.00**	
	Input CGST			**2,688.30**	
	Input SGST			**2,688.30**	
	OIE-Rounding Off			**0.40**	
	Being Amount Credit to Summit sales LLp Towards Purchase of Eletrical Items Vide Bill No-13633 Po No -71107				
	Carried Over				**2,00,64,892.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,00,64,892.00**
13-Nov-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10386		**1,492.00**
	OE-Staff - Comm. & Logestics 18%			**1,350.00**	
	Input CGST			**121.50**	
	Input SGST			**121.50**	
	TDS-7.5% Professional Charges			**(-)101.00**	
	Being amount credited to SSLLP Logistics towards admin service charges against vide bill no:SSLLP /LOG/10672 inv dt:31.10.2020				
13-Nov-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10387		**10,135.00**
	OE-Staff - Comm. & Logestics 18%			**8,700.00**	
	Input CGST			**783.00**	
	Input SGST			**783.00**	
	TDS-1.5% Contract			**(-)131.00**	
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10691 inv dt:10.10. 2020				
13-Nov-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10388		**25,139.00**
	OE-Staff - Comm. & Logestics 18%			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	TDS-7.5% Professional Charges			**(-)1,706.00**	
	Being amount credited to Summit Sales LLP Logistics towards goods & transportation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10701 inv dt:11.11.2020				
13-Nov-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10389		**10,084.00**
	OE-Staff - Comm. & Logestics 18%			**9,125.00**	
	Input CGST			**821.25**	
	Input SGST			**821.25**	
	OIE-Rounding Off			**0.50**	
	TDS-7.5% Professional Charges			**(-)684.00**	
	Being amount credited to Summit Sales LLP towards goods & transportation charges for the month of nov -2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11.2020				
16-Nov-20	**SUP Gautham Enterprises**	**Purchase**	PUR/10390		**1,416.00**
	Consumables 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-804 Dt 11-11 -2020				
17-Nov-20	**SUP-Vidhi Marketing**	**Purchase**	PUR/10391		**38,501.00**
	Equipment GST 28%			**30,079.00**	
	Input CGST			**4,211.06**	
	Input SGST			**4,211.06**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to Vidhi Marketing towards purchase of split AC against vide bill no:237 inv dt:25.09.2020 po.no:70398 po.dt:14.09.2020				
	Carried Over				**2,01,51,659.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,01,51,659.00**
17-Nov-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10392		**1,050.00**
	Sundry Purchases 5%			**1,000.00**	
	Input CGST			**25.00**	
	Input SGST			**25.00**	
	Being amount credited to Global Safety Solutions towards purchase of concrete shoe against vide bill no:1321 inv dt:24.10.2020 po.no:71428 po.dt:19.10.2020				
17-Nov-20	**SUP-Sai Aditya Computers**	**Purchase**	PUR/10393		**767.00**
	Equipment GST 18%			**650.00**	
	Input CGST			**58.50**	
	Input SGST			**58.50**	
	Being amount credited to Sai Aditya towards purchase of toner drum,toner refill,toner magnet against vide bill no:409 inv dt:04.10.2020 po.no:72010 po.dt:02.11.2020				
17-Nov-20	**SUP-Vivid World**	**Purchase**	PUR/10394		**655.00**
	Equipment GST 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Vivid World towards purchase of toner refilling,toner drum against vide bill no:1861 inv dt:22.10.2020 po.no:71726 po.dt:22.10.2020				
17-Nov-20	**SUP-Shweta Computers**	**Purchase**	PUR/10395		**3,800.00**
	Equipment GST 18%			**3,220.34**	
	Input CGST			**289.83**	
	Input SGST			**289.83**	
	Being amount credited to Shweta Computers towards purchase of Hard Disk against vide bill no:020433 inv dt:06.10.2020 po.no:71708 po.dt:30.10.2020				
19-Nov-20	**SUP Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10396		**44,604.00**
	Consumables 18%			**37,800.00**	
	Input CGST			**3,402.00**	
	Input SGST			**3,402.00**	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of polythene covers against vide bill no:1805 inv dt:12.10.2020 po.no:71233 po.dt:12.10.2020				
19-Nov-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10397		**1,680.00**
	Sundry Purchases 5%			**1,600.00**	
	Input CGST			**40.00**	
	Input SGST			**40.00**	
	Being amount credited to Global Safety Solutions towards purchase of safety shoe against vide bill no:1319 inv dt:24.10.2020 po.no:71429 po.dt:19.10.2020				
	Carried Over				**2,02,04,215.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,02,04,215.00**
19-Nov-20	**SUP SL RMC Plant**	**Purchase**	PUR/10398		**2,50,800.00**
	RMC 18%			**2,12,542.44**	
	Input CGST			**19,128.82**	
	Input SGST			**19,128.82**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:145 inv dt:03.10.2020 po.no:70923 po.dt:30.09.2020				
19-Nov-20	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10399		**27,654.00**
	OE-Staff - Comm. & Logestics 18%			**25,026.56**	
	Input CGST			**2,252.39**	
	Input SGST			**2,252.39**	
	OIE-Rounding Off			**(-)0.34**	
	TDS-7.5% Professional Charges			**(-)1,877.00**	
	Being amount credited to SSLLP Common Expenses towards purchase of admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10124 inv dt:31.10.2020				
23-Nov-20	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10400		**27,39,794.00**
	JWUD-Labour Charges			**10,95,917.60**	
	JWUD-Allowance for Equipment			**10,95,917.60**	
	JWUD-Allowance for Conumables			**5,47,958.80**	
	Being Amount Credit towards Centering & Rod Bending Work				
23-Nov-20	**CONT- Mohammed Ilyas**	**Purchase**	PUR/10401		**5,51,809.00**
	JWUD-Labour Charges			**2,20,723.60**	
	JWUD-Allowance for Equipment			**2,20,723.60**	
	JWUD-Allowance for Conumables			**1,10,361.80**	
	Being Amount Credit to Md Ilyas Towards Centering & Rod bending Work				
25-Nov-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10402		**1,200.00**
	Electrical 18%			**1,017.00**	
	Input CGST			**91.53**	
	Input SGST			**91.53**	
	OIE-Rounding Off			**(-)0.06**	
	Being amount credited to Shubham Enterprises towards purchase of Ceiling fan against vide bill no:1736 inv dt:11.11.2020 po.no:71743 po.dt:11.11.2020 scan id:56367				
25-Nov-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10403		**8,400.00**
	Sundry Purchases 5%			**8,000.00**	
	Input CGST			**200.00**	
	Input SGST			**200.00**	
	Being amount credited to Global Safety Solutions towards purchase of safety jacket against vide bill no:1327 inv dt:06.11.2020 po.no:71821 po.dt:06.11.2020				
	Carried Over				**2,37,83,872.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,37,83,872.00**
25-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10404		**5,432.00**
	Doors, Door Franes & Hardware GST 18%			**1,400.00**	
	Consumables 5%			**3,600.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credired to Summit Sales LLP towards purchase of gunny bag,plastic gampa against vide bill no:14032 inv dt:04.11.2020 po.no:71252 po.dt:13.10. 2020				
25-Nov-20	**SUP-ENCORE METALS PVT LTD**	**Purchase**	PUR/10405		**1,70,047.00**
	Doors, Door Franes & Hardware GST 18%			**1,44,000.00**	
	Input CGST			**12,960.00**	
	Input SGST			**12,960.00**	
	OTHADV TCS-Receivables 20-21			**127.00**	
	Being amount credited to Encore Metals Pvt Ltd towards purchase of binding wire against vide bill no:EMPL/H/20-21/275 inv dt:27.10.2020 po.no:71600 po.dt:27.10.2020				
25-Nov-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10406		**472.00**
	Tools 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Sri Raja Rajeswara Traders towards purchase of tapi against vide bill no:0412 inv dt:07.11.2020 po.no:71253 po.dt:13.10.2020				
25-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10407		**669.00**
	Consumables 18%			**425.00**	
	Consumables 5%			**160.00**	
	Input CGST			**42.25**	
	Input SGST			**42.25**	
	OIE-Rounding Off			**(-)0.50**	
	Being amount credited to Summit Sales LLP towards purchase of Harpic,cleaning cloth against vide bill no:14029 inv dt:04.11.2020 po.no:71624 po.dt:28.10. 2020				
25-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10408		**10,631.00**
	Tiles, Granite, Etc. GST 18%			**9,009.00**	
	Input CGST			**810.81**	
	Input SGST			**810.81**	
	OIE-Rounding Off			**0.38**	
	Being amount credited to Summit Sales LLP towards purchase of boxes against vide bill no:14213 inv dt:16.11.2020 po.no:71336 po.dt:15.10.2020				
25-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10409		**2,788.00**
	Plumbing GST 18%			**2,362.50**	
	Input CGST			**212.63**	
	Input SGST			**212.63**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:14037 inv dt:04.11.2020 po.no:71816 po.dt:03.11. 2020				
	Carried Over				**2,39,73,911.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,39,73,911.00**
25-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10410		**555.00**
	Plumbing GST 18%			**470.00**	
	Input CGST			**42.30**	
	Input SGST			**42.30**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14033 inv dt:04.11.2020 po.no:71777 po.dt:02.11. 2020				
25-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10411		**8,405.00**
	Consumables 12%			**1,420.00**	
	Tools 18%			**5,775.00**	
	Input CGST			**604.95**	
	Input SGST			**604.95**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Summit Sales towards purchase of helmet,torch light against vide bill no:14305 inv dt:04.11.2020 po.no:71683 po.dt:29.10. 2020				
27-Nov-20	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10412		**2,400.00**
	Paints GST 18%			**2,033.88**	
	Input CGST			**183.05**	
	Input SGST			**183.05**	
	OIE-Rounding Off			**0.02**	
	Being amount credited to Ganji Venkannah & Sons towards purchase of silver paints against vide bill no:2259 inv dt:12.11.2020 po.no:71498 po.dt:21.10. 2020				
27-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413		**814.00**
	Doors, Door Franes & Hardware GST 18%			**690.00**	
	Input CGST			**62.10**	
	Input SGST			**62.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:14306 inv dt:04.11.2020 po.no:71516 po.dt:22.10. 2020				
28-Nov-20	**CONT A Ramulu On A/c**	**Purchase**	PUR/10414		**1,95,594.00**
	JWUD-Labour Charges			**78,237.50**	
	JWUD-Allowance for Equipment			**78,237.50**	
	JWUD-Allowance for Conumables			**39,118.75**	
	OIE-Rounding Off			**0.25**	
	Being Amount Credit to A Ramulu towards Carpentry work at site office				
28-Nov-20	**CONT A Ramulu On A/c**	**Purchase**	PUR/10415		**4,590.00**
	JWUD-Labour Charges			**1,836.00**	
	JWUD-Allowance for Equipment			**1,836.00**	
	JWUD-Allowance for Conumables			**918.00**	
	Being Amount credit to A Ramulu towards Carpentry work at site office (main door fixing)				
	Carried Over				**2,41,86,269.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,41,86,269.00**
28-Nov-20	**CONT A Ramulu On A/c**	**Purchase**	PUR/10416		**29,150.00**
	JWUD-Labour Charges			**11,660.00**	
	JWUD-Allowance for Equipment			**11,660.00**	
	JWUD-Allowance for Conumables			**5,830.00**	
	Being Amount Credit to A Ramlu towards Carpentry work at site Office				
28-Nov-20	**CONT Parakala Upender**	**Purchase**	PUR/10417		**12,150.00**
	JWUD-Labour Charges			**4,860.00**	
	JWUD-Allowance for Equipment			**4,860.00**	
	JWUD-Allowance for Conumables			**2,430.00**	
	Being Amount Credit to Upender towards grouting work				
28-Nov-20	**CONT-Pappu Ram**	**Purchase**	PUR/10418		**60,858.00**
	JWUD-Labour Charges			**24,343.20**	
	JWUD-Allowance for Equipment			**24,343.20**	
	JWUD-Allowance for Conumables			**12,171.60**	
	Being Amount Credit to Pappu ram towards Footh path stone work				
28-Nov-20	**CONT-Pappu Ram**	**Purchase**	PUR/10419		**11,412.00**
	JWUD-Labour Charges			**4,564.80**	
	JWUD-Allowance for Equipment			**4,564.80**	
	JWUD-Allowance for Conumables			**2,282.40**	
	Being Amount Credit to Pappu ram towards Granite Work				
28-Nov-20	**CONT B Pochaiah**	**Purchase**	PUR/10420		**3,000.00**
	JWUD-Labour Charges			**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	Being Amount Credit to B Pochaiah Towards Core Cutting Work				
28-Nov-20	**CONT-Pappu Ram**	**Purchase**	PUR/10421		**6,224.00**
	JWUD-Labour Charges			**2,489.60**	
	JWUD-Allowance for Equipment			**2,489.60**	
	JWUD-Allowance for Conumables			**1,244.80**	
	Being Amount Credit to Pappu Ram Towards Tiles Work				
28-Nov-20	**CONT-Abdul Ansari**	**Purchase**	PUR/10422		**21,091.00**
	JWUD-Labour Charges			**8,436.36**	
	JWUD-Allowance for Equipment			**8,436.36**	
	JWUD-Allowance for Conumables			**4,218.18**	
	OIE-Rounding Off			**0.10**	
	Being Amount Credit to Abdul ansari towards false ceiling work				
	Carried Over				**2,43,30,154.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,43,30,154.00**
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423		**3,937.00**
	PROMORD-Print Media 18%			**185.00**	
	PROMORD-Print Media 12%			**3,320.00**	
	Input CGST			**215.85**	
	Input SGST			**215.85**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of paper,CD marker,marker,gum against vide bill no:14040 inv dt:04.11.2020 po.no:71723 po. dt:30.10.2020				
30-Nov-20	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10424		**3,038.00**
	Equipment GST 18%			**2,575.00**	
	Input CGST			**231.75**	
	Input SGST			**231.75**	
	OIE-Rounding Off			**(-)0.50**	
	Being amount credited to GP Buildcon Materials towards purchase of grinding machine against vide bill no:GP/20-21/365 inv dt:19.11.2020 po.no:72303 po.dt:19.11.2020				
30-Nov-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10425		**3,299.00**
	Tools 18%			**2,796.00**	
	Input CGST			**251.64**	
	Input SGST			**251.64**	
	OIE-Rounding Off			**(-)0.28**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of welding rod against vide bill no:0447 inv dt:20.11.2020 po.no:72289 po.dt:19. 11.2020				
30-Nov-20	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10426		**354.00**
	Equipment GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of mouse pad against vide billl no:598 inv dt:16.11.2020 po. no:719852 po.dt:07.11.2020				
30-Nov-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10427		**6,930.00**
	Sundry Purchases 5%			**6,600.00**	
	Input CGST			**165.00**	
	Input SGST			**165.00**	
	Being amount credited to Global Safety Solutions towards purchase of concrete shoe against vide bill no:1337 inv dt:17.11.2020 po.no:71882 po.dt:03.11. 2020				
30-Nov-20	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10428		**15,930.00**
	Tools 18%			**13,500.00**	
	Input CGST			**1,215.00**	
	Input SGST			**1,215.00**	
	Being amount credited to P Buildcon Materials towards purchase of hammer against vide bill no:GP /20-21/364 inv dt:19.11.2020 po.no:72302 po.dt:19. 11.2020				
	Carried Over				**2,43,63,642.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,43,63,642.00**
30-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10429		**15,163.00**
	Plumbing GST 18%			**10,350.00**	
	OE- Transport Charges-18%			**2,500.00**	
	Input CGST			**1,156.50**	
	Input SGST			**1,156.50**	
	Being amount Credited to Praful Sanitary towards purchase of mud pipe against vide bill no:PS/20-21 /496 inv dt:05.11.2020 po.no:71744 po.dt:31.10.2020				
30-Nov-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10430		**2,291.00**
	Steel 18%			**1,941.00**	
	Input CGST			**174.69**	
	Input SGST			**174.69**	
	OIE-Rounding Off			**0.62**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Sq.pipe, MS L angle against vide bill no:61 inv dt:10.11.2020 po.no:71917 po. dt:06.11.2020				
30-Nov-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10431		**16,320.00**
	Steel 18%			**11,330.00**	
	OE-Hamali Charges 18%			**2,500.00**	
	Input CGST			**1,244.70**	
	Input SGST			**1,244.70**	
	OIE-Rounding Off			**0.60**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Sq.pipe, MS L angle against vide bill no:817 inv dt:10.11.2020 po.no:71917 po. dt:06.11.2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432		**2,897.00**
	Doors, Door Franes & Hardware GST 18%			**2,455.00**	
	Input CGST			**220.95**	
	Input SGST			**220.95**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards purchase of SS Mortise lock,door stopper against vide bill no:14039 inv dt:04.11.2020 po.no:71749 po. dt:31.10.2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433		**5,103.00**
	Plumbing GST 18%			**4,325.00**	
	Input CGST			**389.25**	
	Input SGST			**389.25**	
	OIE-Rounding Off			**(-)0.50**	
	Being amount credited to Summit Sales LLP towards purchase of Manhole sq.covers,RCC gully trap cover against vide bill no:14038 inv dt:04.11.2020 po. no:71741 po.dt:31.10.2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10434		**2,773.00**
	Doors, Door Franes & Hardware GST 18%			**2,350.00**	
	Input CGST			**211.50**	
	Input SGST			**211.50**	
	Being amount credited to Summit Sales LLP towards purchase of pad lock against vide bill no:14265 inv dt:18.11.2020 po.no:71998 po.dt:09.11.2020				
	Carried Over				**2,44,08,189.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,44,08,189.00**
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10435		**1,475.00**
	Sundry Purchases 18%			**1,250.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	Being amount credited to Summit Sales LLP towards purchase of GI bucket against vide bill no:14267 inv dt:18.11.2020 po.no:71955 po.dt:07.11.2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10436		**3,593.00**
	Consumables 18%			**1,160.00**	
	Consumables 12%			**600.00**	
	Tools 5%			**1,050.00**	
	Consumables Nil Rated			**450.00**	
	Input CGST			**166.65**	
	Input SGST			**166.65**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchase of Vim Bar,dettol,sanitizer,mask,mopping stick,bombay broom,coconut broom against vide bill no:14268 inv dt:18.11.2020 po.no:71956 po.dt:07.11. 2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10437		**2,697.00**
	Plumbing GST 18%			**2,286.00**	
	Input CGST			**205.74**	
	Input SGST			**205.74**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchase of sink against vide bill no:14034 inv dt:04. 11.2020 po.no:71735 po.dt:30.10.2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10438		**9,440.00**
	Electrical 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:14368 inv dt:23.11.2020 po.no:72314 po.dt:19.11. 2020				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10439		**1,416.00**
	Tools 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Summit Sales LLP towards purchase of labour helmet male againstvide bill no:14367 inv dt:23.11.2020 po.no:71683 po.dt:29.10. 2020				
30-Nov-20	**Sup-BVR Infra Projects**	**Purchase**	PUR/10440		**2,922.00**
	Furniture GST 18%			**2,122.35**	
	OE- Transport Charges-18%			**800.00**	
	OIE-Rounding Off			**(-)0.35**	
	Being amount credited to BVR Infra Projects towards purchase of roller bings against vide bill no:BVRIP/48 -20-21 inv dt:24.11.2020 po.no:72158 po.dt:16.11. 2020				
	Carried Over				**2,44,29,732.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,44,29,732.00**
30-Nov-20	**SP-Arena Consultants**	**Purchase**	PUR/10441		**4,42,500.00**
	Consumables 18%			**3,75,000.00**	
	Input IGST			**67,500.00**	
	Being Amount Credit to Arena Consultants towards Consultancy charges Vide Inovice No-1 Invoice Dt-17-11-2020				
2-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10442		**7,331.00**
	Plumbing GST 18%			**6,213.08**	
	Input CGST			**559.18**	
	Input SGST			**559.18**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to Praful Sanitary towards purchase of plumbing materal against vide bill no:PS/20-21/560 inv dt:20.11.2020 po.no:72191 po.dt:17.11.2020				
2-Dec-20	**SUP-A.B.B.Engineering**	**Purchase**	PUR/10443		**1,947.00**
	Equipment GST 18%			**1,650.00**	
	Input CGST			**148.50**	
	Input SGST			**148.50**	
	Being amount credited to A.B.B Engineering towards purchase of comp.test machine against vide bill no:1527 inv dt:12.11.2020 po.no:71896 po.dt:05.11.2020				
2-Dec-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10444		**5,428.00**
	Electrical 18%			**4,600.00**	
	Input CGST			**414.00**	
	Input SGST			**414.00**	
	Being amount credited to Elegant Enterprises towards purchase of spike buster against vide bill no:EE2021-0289 inv dt:21.11.2020 po.no:72230 po.dt:18.11.2020				
2-Dec-20	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10445		**188.00**
	Consumables 18%			**160.00**	
	Input CGST			**14.40**	
	Input SGST			**14.40**	
	OIE-Rounding Off			**(-)0.80**	
	Being amount credited to Venkaramana Stationery & Binding Works towards purchase of fruit packing cover against vide bill no:604 inv dt:17.11.2020 po.no:72190 po.dt:17.11.2020				
3-Dec-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10446		**4,420.00**
	OE-Staff - Comm. & Logestics 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	TDS-7.5% Professional Charges			**(-)300.00**	
	Being amount credited to SSLLP Logistics towards purchase of QC Report Charges for the month of Niv-2020 against vide bill no:SSLLP/LOG/10720 inv dt:30.11.2020				
	Carried Over				**2,48,91,546.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,48,91,546.00**
3-Dec-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10447		**60,690.00**
	OE-Staff - Comm. & Logestics 18%			**54,923.00**	
	Input CGST			**4,943.07**	
	Input SGST			**4,943.07**	
	OIE-Rounding Off			**(-)0.14**	
	TDS-7.5% Professional Charges			**(-)4,119.00**	
	Being amount credited to SSLLP Logistics towards service charges of IT,Admin Audit,Promotions & ED Service charges for the month of Nov -2020 against vide bill no:SSLLP/LOG/10782 inv dt:30.11.2020				
3-Dec-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10448		**9,776.00**
	OE-Staff - Comm. & Logestics 18%			**8,847.73**	
	Input CGST			**796.30**	
	Input SGST			**796.30**	
	OIE-Rounding Off			**(-)0.33**	
	TDS-7.5% Professional Charges			**(-)664.00**	
	Being amount credited to SSLLP Logistics towards service charges on po's for the month of Nov-2020 against vide bill no:SSLLP/LOG/10753 inv dt:30.11. 2020				
3-Dec-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10449		**24,756.00**
	OE-Staff - Comm. & Logestics 18%			**21,250.00**	
	Input CGST			**1,912.50**	
	Input SGST			**1,912.50**	
	TDS-1.5% Contract			**(-)319.00**	
	Being amount credited to SSLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10794 inv dt:02.12.2020				
3-Dec-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10450		**10,360.00**
	OE-Staff - Comm. & Logestics 18%			**9,375.00**	
	Input CGST			**843.75**	
	Input SGST			**843.75**	
	OIE-Rounding Off			**0.50**	
	TDS-7.5% Professional Charges			**(-)703.00**	
	Being amount credited to SSLLP Logistics towards delivery van transportation charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10809 inv dt:02.12.2020				
3-Dec-20	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10451		**58,483.00**
	OE-Staff - Comm. & Logestics 18%			**50,200.00**	
	Input CGST			**4,518.00**	
	Input SGST			**4,518.00**	
	TDS-1.5% Contract			**(-)753.00**	
	Being amount credited to SSLLP Logistics towards car hire charges for the month of Aug-2020 against vide bill no:SSLLP/LOG/10818 inv dt:03.12.2020				
3-Dec-20	**CONT-D.Shankar**	**Purchase**	PUR/10452		**2,91,215.00**
	JWUD-Labour Charges			**1,16,486.00**	
	JWUD-Allowance for Equipment			**1,16,486.00**	
	JWUD-Allowance for Conumables			**58,243.00**	
	Being Amount Credit to D Shankar towards Centering & Rod Bending Work				
	Carried Over				**2,53,46,826.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,53,46,826.00**
3-Dec-20	**CONT-D.Shankar**	**Purchase**	PUR/10453		**3,09,962.00**
	JWUD-Labour Charges			**1,23,984.80**	
	JWUD-Allowance for Equipment			**1,23,984.80**	
	JWUD-Allowance for Conumables			**61,992.40**	
	Being Amount Credit to D shankar towards Towards Centering & Rod bending Work				
4-Dec-20	**SUP Social DNA**	**Purchase**	PUR/10454		**12,588.00**
	PROMORD-Print Media 18%			**10,805.15**	
	Input CGST			**972.46**	
	Input SGST			**972.46**	
	OIE-Rounding Off			**(-)0.07**	
	TDS-1.5% Contract			**(-)162.00**	
	Being amount credited Socail DNA towards monthly retainer,facebook paid marketing,linkedin against vide bill no:282 inv dt:3.11.2020 po.no:72620 po. dt:02.12.2020				
4-Dec-20	**SUP SL RMC Plant**	**Purchase**	PUR/10455		**2,26,800.00**
	RMC 18%			**1,92,203.55**	
	Input CGST			**17,298.32**	
	Input SGST			**17,298.32**	
	OIE-Rounding Off			**(-)0.19**	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:168 inv dt:31. 10.2020 po.no:71672 po.dt:29.10.2020				
7-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10456		**5,638.00**
	Plumbing GST 18%			**4,778.00**	
	Input CGST			**430.02**	
	Input SGST			**430.02**	
	OIE-Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14390 inv dt:24.11.2020 po.no:71776 po.dt:21.11. 2020 scan id:57779				
7-Dec-20	**SUP SL RMC Plant**	**Purchase**	PUR/10457		**3,64,800.00**
	RMC 18%			**3,09,152.64**	
	Input CGST			**27,823.74**	
	Input SGST			**27,823.74**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:190 inv dt:13. 11.2020 po.no:71754/72009 po.dt:31.10.2020,09.11. 2020 scan id:57777				
7-Dec-20	**SUP SL RMC Plant**	**Purchase**	PUR/10458		**75,600.00**
	RMC 18%			**64,067.85**	
	Input CGST			**5,766.11**	
	Input SGST			**5,766.11**	
	OIE-Rounding Off			**(-)0.07**	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:184 inv dt:11. 11.2020 po.no:71753 po.dt:31.10.2020 scan id:57775				
	Carried Over				**2,63,42,214.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,63,42,214.00**
7-Dec-20	**SUP SL RMC Plant**	**Purchase**	PUR/10459		**76,800.00**
	RMC 18%			**65,084.64**	
	Input CGST			**5,857.62**	
	Input SGST			**5,857.62**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:182 inv dt:10.11.2020 po.no:71988/72192 po.dt:09.11.2020/17.11.2020 scan id:57782				
9-Dec-20	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10460		**48,884.00**
	OE-Staff - Comm. & Logestics 18%			**44,238.74**	
	Input CGST			**3,981.49**	
	Input SGST			**3,981.49**	
	OIE-Rounding Off			**0.28**	
	TDS-7.5% Professional Charges			**(-)3,318.00**	
	Being Amount Credit to Summit Sales LLP Common Expenses Towards Admin expenses Vide Invoice No -10137				
10-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10461		**1,534.00**
	Sundry Purchases 18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:14369 inv dt:23.11.2020 po.no:72290 po.dt:19.11.2020 scan id:58054				
10-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10462		**1,445.00**
	Consumables 18%			**1,225.00**	
	Input CGST			**110.25**	
	Input SGST			**110.25**	
	OIE-Rounding Off			**(-)0.50**	
	Being amount credited to Summit Sales LLP towards purchase of bucket against vide bill no:14452 inv dt:26.11.2020 po.no:71955 po.dt:07.11.2020 scan id:58050				
10-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10463		**9,292.00**
	Plumbing GST 18%			**7,875.00**	
	Input CGST			**708.75**	
	Input SGST			**708.75**	
	OIE-Rounding Off			**(-)0.50**	
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:14388 inv dt:24.11.2020 po.no:71955 po.dt:07.11.2020 scan id:58050				
10-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10464		**2,607.00**
	Steel 18%			**2,209.00**	
	Input CGST			**198.81**	
	Input SGST			**198.81**	
	OIE-Rounding Off			**0.38**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:66 inv dt:21.11.2020 po.no:72282 po.dt:19.11.2020 scan id:58051				
	Carried Over				**2,64,82,776.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,64,82,776.00**
10-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10465		**32,267.00**
	Steel 18%			**25,145.00**	
	OE-Hamali Charges 18%			**2,200.00**	
	Input CGST			**2,461.05**	
	Input SGST			**2,461.05**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:866 inv dt:21.11.2020 po.no:72282 po.dt:19.11.2020 scan id:58051				
10-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10466		**4,082.00**
	Electrical 18%			**3,459.00**	
	Input CGST			**311.31**	
	Input SGST			**311.31**	
	OIE-Rounding Off			**0.38**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against vide bill no:14371 inv dt:23.11.2020 po.no:72348 po.dt:21.11.2020 scan id:58052				
10-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10467		**16,852.00**
	Electrical 18%			**2,814.00**	
	Electrical GST 12%			**12,082.00**	
	Input CGST			**978.18**	
	Input SGST			**978.18**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against vide bill no:14370 inv dt:23.11.2020 po.no:72228 po.dt:18.11.2020 scan id:58053				
10-Dec-20	**SUP Sri Venkateshwara Traders**	**Purchase**	PUR/10468		**46,200.00**
	Bricks & Blocks 5%			**44,000.00**	
	Input CGST			**1,100.00**	
	Input SGST			**1,100.00**	
	Being amount credited to Sri Venkateshwara Traders towards purchase of cement solid bricks against vide bill no:607 inv dt:09.11.2020 po.no:70410 po.dt:15.09.2020 scan id:56014				
10-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10469		**6,300.00**
	Consumables 5%			**6,000.00**	
	Input CGST			**150.00**	
	Input SGST			**150.00**	
	Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:14455 inv dt:26.11.2020 po.no:72019 po.dt:10.11.2020 scan id:58116				
	Carried Over				**2,65,88,477.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,65,88,477.00**
10-Dec-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10470		**42,600.00**
	Sundry Purchases 18%			**36,000.00**	
	OE-Hamali Charges			**120.00**	
	Input CGST			**3,240.00**	
	Input SGST			**3,240.00**	
	Being amount credited to Sri Raja Raeshwara Traders towards purchase of barbed wire against vide bill no:0053 inv dt:11.06.2020 po.no:67593 po. dt:01.06.2020 scan id:58104				
11-Dec-20	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10471		**9,500.00**
	Aggregate GST 5%			**9,047.00**	
	Input CGST			**226.18**	
	Input SGST			**226.18**	
	OIE-Rounding Off			**0.64**	
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:056 inv dt:07.12.2020 Voucher no:5455				
11-Dec-20	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10472		**48,000.00**
	Aggregate GST 5%			**45,714.00**	
	Input CGST			**1,142.85**	
	Input SGST			**1,142.85**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:057 inv dt:07.12.2020 Voucher no:5427				
11-Dec-20	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10473		**12,000.00**
	Aggregate GST 5%			**11,429.00**	
	Input CGST			**285.73**	
	Input SGST			**285.73**	
	OIE-Rounding Off			**(-)0.46**	
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:055 inv dt:07.12.2020 Voucher no:5417				
16-Dec-20	**SP - KGM & CO**	**Purchase**	PUR/10474		**19,337.00**
	Consultancy Charges Admin			**17,500.00**	
	Input CGST			**1,575.00**	
	Input SGST			**1,575.00**	
	TDS-7.5% Professional Charges			**(-)1,313.00**	
	Being Amount Credit to KGM & Co Towards Professinal Fees From May to Sep-2020Vide Bill No -271				
	Carried Over				**2,67,19,914.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,67,19,914.00**
17-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475		**4,814.00**
	Tiles, Granite, Etc. GST 18%			**3,645.60**	
	OE-Hamali Charges 18%			**434.00**	
	Input CGST			**367.16**	
	Input SGST			**367.16**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of Tan Brown,Hamali Charges against vide bill no:14230 inv dt:16.11.2020 po.no:70131 po.dt:05.09.2020 scan id:58770				
17-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10476		**24,367.00**
	Steel 18%			**18,150.00**	
	OE-Hamali Charges 18%			**2,500.00**	
	Input CGST			**1,858.50**	
	Input SGST			**1,858.50**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:923 inv dt:04.12.2020 po.no:72638 po.dt:02.12.2020 scan id:58706				
18-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10477		**2,827.00**
	Consumables 18%			**2,396.00**	
	Input CGST			**215.64**	
	Input SGST			**215.64**	
	OIE-Rounding Off			**(-)0.28**	
	Being amount credited to Summit Sales LLP towards purchase of coffee powder against vide bill no:14634 inv dt:07.12.2020 po.no:72733 po.dt:05.12.2020 scan id:58850				
18-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10478		**3,523.00**
	Plumbing GST 18%			**2,986.00**	
	Input CGST			**268.74**	
	Input SGST			**268.74**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchase of wall hung against vide bill no:14627 inv dt:07.12.2020 po.no:72631 po.dt:21.11.2020 scan id:58849				
18-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10479		**1,463.00**
	Chemicals GST 18%			**1,240.00**	
	Input CGST			**111.60**	
	Input SGST			**111.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of Adhesive set against vide bill no:14630 inv dt:07.12.2020 po.no:72595 po.dt:01.12.2020 scan id:58851				
18-Dec-20	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10480		**36,344.00**
	Furniture GST 18%			**30,800.00**	
	Input CGST			**2,772.00**	
	Input SGST			**2,772.00**	
	Being amount credited to Maa Sai Seatings towards purchase of chairs against vide bill no:197 inv dt:04.12.2020 po.no:72337 po.dt:20.11.2020 scan id:58848				
	Carried Over				**2,67,93,252.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,67,93,252.00**
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10481		**1,298.00**
	Equipment GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being amount credited to Summit Sales LLP towards purchase of Pen drive against vide bill no:14686 inv dt:09.12.2020 po.no:72225 po.dt:18.11.2020 scan id:58983				
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10482		**15,340.00**
	Sundry Purchases 18%			**13,000.00**	
	Input CGST			**1,170.00**	
	Input SGST			**1,170.00**	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:14684 inv dt:09.12.2020 po.no:72412 po.dt:24.11.2020 scan id:58979				
21-Dec-20	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10483		**13,216.00**
	Steel 18%			**11,200.00**	
	Input CGST			**1,008.00**	
	Input SGST			**1,008.00**	
	Being amount credited to Naveen Metal Udyog towards purchase of MS Sheet against vide bill no:205 inv dt:10.12.2020 po.no:72639 po.dt:02.12.2020 scan id:58977				
21-Dec-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10484		**19,950.00**
	Bricks & Blocks 5%			**19,000.00**	
	Input CGST			**475.00**	
	Input SGST			**475.00**	
	Being amount credited to Sri Rama Flyash Bricks towards purchase of cement solid bricks against vide bill no:594 inv dt:11.12.2020 po.no:71999 po.dt:09.11.2020 scan id:58975				
21-Dec-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10485		**6,825.00**
	Sundry Purchases 5%			**6,500.00**	
	Input CGST			**162.50**	
	Input SGST			**162.50**	
	Being amount credited to Global Safety Solutions towards purchase of safety Jacket against vide bill no:1350 inv dt:10.12.2020 po.no:72596 po.dt:01.12.2020 scan id:58973				
21-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10486		**3,028.00**
	Plumbing GST 18%			**2,566.40**	
	Input CGST			**230.98**	
	Input SGST			**230.98**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/634 inv dt:10.12.2020 po.no:72811 po.dt:08.12.2020 scan id:58972				
	Carried Over				**2,68,52,909.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,68,52,909.00**
21-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10487		**2,585.00**
	Plumbing GST 18%			**2,191.00**	
	Input CGST			**197.19**	
	Input SGST			**197.19**	
	OIE-Rounding Off			**(-)0.38**	
	Being amount credited to Praful Sanitary towards purchase of washbasin against vide bill no:PS/20-21 /626 inv dt:09.12.2020 po.no:72627 po.dt:02.12.2020 scan id:58969				
21-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10488		**1,487.00**
	Plumbing GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Praful Sanitary towards purchase of orissa pan against vide bill no:PS/20-21 /395 inv dt:28.09.2020 po.no:70136 po.dt:05.09.2020 scan id:58852				
23-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10489		**2,112.00**
	Consumables 18%			**752.00**	
	PROMORD-Print Media 18%			**150.00**	
	Consumables 12%			**400.00**	
	PROMORD-Print Media 12%			**235.00**	
	Consumables 5%			**320.00**	
	Input CGST			**127.28**	
	Input SGST			**127.28**	
	OIE-Rounding Off			**0.44**	
	Being amount credited to Summit Sales LLP towards purchase of sanitizer,mopping stick,water bottle, wiper,pen, stapler pin,fevistick against vide bill no:14802 inv dt:15.12.2020 po.no:72854 po.dt:10.12. 2020 scan id:59351				
23-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10490		**5,463.00**
	Consumables 18%			**830.00**	
	Doors, Door Franes & Hardware GST 18%			**2,800.00**	
	Tools 18%			**1,000.00**	
	Input CGST			**416.70**	
	Input SGST			**416.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of sponges,plastic gampa,spade with handle against vide bill no:14798 inv dt:15.12.2020 po.no:73926 po.dt:14.12.2020 scan id:59350				
26-Dec-20	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10491		**1,792.00**
	PROMORD-Print Media Nil Rated			**1,792.00**	
	Being amount credited to Sri Balaji Printers towards purchase of Sri Balaji Enterprises towards purchase of flat files against vide bill no:437 inv dt:19.12.2020 po.no:73142 po.dt:19.12.2020				
	Carried Over				**2,68,66,348.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,68,66,348.00**
28-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10492		**5,799.00**
	Electrical GST 12%			**5,178.00**	
	Input CGST			**310.68**	
	Input SGST			**310.68**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:14632 inv no:07.12.2020 po.no:72228 po.dt:18.11.2020 scan id:59557				
28-Dec-20	**SUP-SVR Pumps & AlliedsServices**	**Purchase**	PUR/10493		**5,070.00**
	OERD-Repairs & Maintenance-Equipment18% Site			**4,297.00**	
	Input CGST			**386.73**	
	Input SGST			**386.73**	
	OIE-Rounding Off			**(-)0.46**	
	Being amount credited to SVR Pumps & Allied Services towards repairing of motor against inv no:268 inv dt:28.12.2020				
28-Dec-20	**SUP-SVR Pumps & AlliedsServices**	**Purchase**	PUR/10494		**3,280.00**
	OERD-Repairs & Maintenance-Equipment18% Site			**2,780.00**	
	Input CGST			**250.20**	
	Input SGST			**250.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to SVR Pumps & Allied Services towards repairing of pumps against inv no:269 inv dt:28.11.2020				
28-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/10495		**379.00**
	Consumables 18%			**75.00**	
	Consumables Nil Rated			**290.00**	
	Input CGST			**6.75**	
	Input SGST			**6.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of scrubber,bombay broom against vide bill no:14454 inv dt:26.11.2020 po.no:71956 po.dt:07.11. 2020 scan id:59605				
29-Dec-20	**SP Vagdevi Enterprises**	**Purchase**	PUR/10496		**79,280.00**
	Aggregate GST 5%			**75,504.48**	
	Input CGST			**1,887.61**	
	Input SGST			**1,887.61**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Vagdevi Enterprises towards supply of 20mm against vide bill no:133 as per voucher no-5349				
29-Dec-20	**SP Vagdevi Enterprises**	**Purchase**	PUR/10497		**39,600.00**
	Aggregate GST 5%			**37,713.00**	
	Input CGST			**942.83**	
	Input SGST			**942.83**	
	OIE-Rounding Off			**1.34**	
	Being amount credited to Vagdevi Enterprises towards supply of 20mm against vide bill no:132 as per voucher no-5369 for the period of 24-09-2020 to 30-09-2020				
	Carried Over				**2,69,99,756.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,69,99,756.00**
29-Dec-20	**SP Vagdevi Enterprises**	**Purchase**	PUR/10498		**42,480.00**
	Aggregate GST 5%			**40,456.89**	
	Input CGST			**1,011.42**	
	Input SGST			**1,011.42**	
	OIE-Rounding Off			**0.27**	
	Being amount credited to Vagdevi Enterprises towards purchase of robo sand against vide bill no:121 inv dt:12.09.2020				
29-Dec-20	**SP Vagdevi Enterprises**	**Purchase**	PUR/10499		**12,980.00**
	Aggregate GST 5%			**12,361.68**	
	Input CGST			**309.04**	
	Input SGST			**309.04**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to Vagdevi Enterprises towards purchase of G S B against vide bill no:122 inv dt:12.09.2020				
29-Dec-20	**SUP Gautham Enterprises**	**Purchase**	PUR/10500		**1,416.00**
	Consumables 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being Amount Credit to Gautham Enterprises towards Mahine Hiring charges vide Bill No-1094				
29-Dec-20	**SP Vagdevi Enterprises**	**Purchase**	PUR/10501		**57,820.00**
	Aggregate GST 5%			**55,065.88**	
	Input CGST			**1,376.65**	
	Input SGST			**1,376.65**	
	OIE-Rounding Off			**0.82**	
	Being amount credited to Vagdevi Enterprises towards purchase of robo sand against vide bill n o:115 inv dt:21.07.2020				
2-Jan-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10502		**60,690.00**
	OE-Staff - Comm. & Logestics 18%			**54,923.00**	
	Input CGST			**4,943.07**	
	Input SGST			**4,943.07**	
	OIE-Rounding Off			**(-)0.14**	
	TDS-7.5% Professional Charges			**(-)4,119.00**	
	Being amount credited to SSLLP Logistics towards admin service charges of IT,Admin Audit,Promotions & ED for the month of December 2020 against vide bill no:SSLLP/LOG/10848 inv dt:31.12.2020				
2-Jan-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10503		**1,657.00**
	OE-Staff - Comm. & Logestics 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-7.5% Professional Charges			**(-)113.00**	
	Being amount credited to SSLLP Logistics towards QC report charges for the month of December 2020 against vide bill no:SSLLP/LOG/10836 inv dt:31.12. 2020				
	Carried Over				**2,71,76,799.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,71,76,799.00**
2-Jan-21	**SUP-Shubham Enterprises**	**Purchase**	PUR/10504		**5,900.00**
	Electrical 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to Shubham Enterprises towards purchase of surface box against vide bill no:2112 inv dt:16.12.2020 po.no:72637 po.dt:16.12. 2020 scan id:59772				
2-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505		**811.00**
	Plumbing GST 18%			**687.00**	
	Input CGST			**61.83**	
	Input SGST			**61.83**	
	OIE-Rounding Off			**0.34**	
	Being amount credited to Summit Sales towards purchase of Pillar cock,PVC connection against vide bill no:14881 inv dt:18.12.2020 po.no:73036 po.dt:16. 12.2020 scan id:59741				
5-Jan-21	**CONT V Paparao**	**Purchase**	PUR/10506		**30,000.00**
	JWUD-Labour Charges			**12,000.00**	
	JWUD-Allowance for Equipment			**12,000.00**	
	JWUD-Allowance for Conumables			**6,000.00**	
	Being Amount Credit to V Papa rao Towards Laying work purpose				
5-Jan-21	**CONT- R Anjaiah O/c**	**Purchase**	PUR/10507		**21,120.00**
	JWUD-Labour Charges			**8,448.00**	
	JWUD-Allowance for Equipment			**8,448.00**	
	JWUD-Allowance for Conumables			**4,224.00**	
	Being Amount credit to R Anjaiah Towards Drillin Work 5600c				
6-Jan-21	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10508		**2,500.00**
	Plumbing GST 18%			**2,118.64**	
	Input CGST			**190.68**	
	Input SGST			**190.68**	
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter against vide bill no:C2196 inv dt:09.12.2020 po. no:72835 po.dt:09.12.2020 scan id:60051				
6-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10509		**2,043.00**
	Equipment GST 18%			**1,731.00**	
	Input CGST			**155.79**	
	Input SGST			**155.79**	
	OIE-Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLP towards purchase of SD Card against vide bill no:14938 inv dt:21.12.2020 po.no:73053 po.dt:17.12.2020 scan id:60203				
	Carried Over				**2,72,39,173.00**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**2,72,39,173.00**
6-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10510		**726.00**
	Consumables 18%			**425.00**	
	Consumables 12%			**200.00**	
	Input CGST			**50.25**	
	Input SGST			**50.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of Lisol Cleaning Liquid, Sanitizer against vide bill no:14941 inv dt:21.12.2020 po.no:72854 po. dt:10.12.2020 scan id:60204				
6-Jan-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10511		**10,030.00**
	Consumables 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Global Safety Solutions towards purchase of gloves against vide bill no:1359 inv dt:17.12.2020 po.no:72928 po.dt:14.12.2020 scan id:60206				
6-Jan-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10512		**10,922.00**
	OE-Staff - Comm. & Logestics 18%			**9,375.00**	
	Input CGST			**843.75**	
	Input SGST			**843.75**	
	OIE-Rounding Off			**0.50**	
	TDS-1.5% Contract			**(-)141.00**	
	Being amount credited to Summit Sales LLP Logistics towards delivery Van Transportatin charges for the month of Jan-2021 against vide bill no:SSLLP/LOG /10934 inv dt:02.01.2021				
6-Jan-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10513		**24,756.00**
	OE-Staff - Comm. & Logestics 18%			**21,250.00**	
	Input CGST			**1,912.50**	
	Input SGST			**1,912.50**	
	TDS-1.5% Contract			**(-)319.00**	
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Jan -2021 against vide bill no:SSLLP/LOG/10919 inv dt:02.01. 2021				
8-Jan-21	**SUP Social DNA**	**Purchase**	PUR/10514		**10,522.00**
	PROMORD-Print Media 18%			**9,031.23**	
	Input CGST			**812.81**	
	Input SGST			**812.81**	
	OIE-Rounding Off			**0.15**	
	TDS-1.5% Contract			**(-)135.00**	
	Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:331 inv dt:03.12.2020 po.no:73336 po.dt:28.12.2020				
	Carried Over				**2,72,96,129.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,72,96,129.00**
8-Jan-21	**SP-Parivartan Concepts**	**Purchase**	PUR/10515		**11,325.00**
	PROMO-Print Media			**11,325.00**	
	Being amount credited to Parivartan Concepts towards web design and development chares, additional programming charges against vide bill no:PCFY-20-21/3 inv dt:18.12.2020 po.no:73536 po. dt:05.01.2021				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10516		**2,559.00**
	PROMORD-Print Media 18%			**1,903.00**	
	Tools 18%			**55.00**	
	PROMORD-Print Media 12%			**222.00**	
	Input CGST			**189.54**	
	Input SGST			**189.54**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards purchase of cello tape,stapler,ring binder,scissors against vide bill no:14940 inv dt:21.12.2020 po. no:73125 po.dt:18.12.2020 scan id:60497				
12-Jan-21	**SUP-Vivid World**	**Purchase**	PUR/10517		**271.00**
	Equipment GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Vivid World towards purchase of laser toner refilling against vide bill no:1936 inv dt:22.12.2020 po.no:73366 po.dt:22.12. 2020 scan id:60559				
12-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10518		**6,300.00**
	Consumables 5%			**6,000.00**	
	Input CGST			**150.00**	
	Input SGST			**150.00**	
	Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:15150 inv dt:31.12.2020 po.no:73311 po.dt:28.12.2020 scan id:61014				
12-Jan-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10519		**3,688.00**
	Sundry Purchases 18%			**456.00**	
	Sundry Purchases 5%			**3,000.00**	
	Input CGST			**116.04**	
	Input SGST			**116.04**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to Global Safety Solutions Pvt Ltd towards purchase gloves against vide bill no:1361 inv dt:22.12.2020 po.no:73166 po.dt:21.12.2020 scan id:61012				
13-Jan-21	**SUP-Abhinav Photo Frame Works**	**Purchase**	PUR/10520		**2,500.00**
	Doors, Door Frames & Hardware-URD			**2,500.00**	
	Being amount credited to Abhinav Photo Frame Works towards purchase of frame with mirror against vide bill no:154 inv dt:18.11.2020 po.no:72159 po. dt:16.11.2020 scan id:61222				
	Carried Over				**2,73,22,772.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,73,22,772.00**
13-Jan-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10521		**10,471.00**
	Tools 18%			**2,200.00**	
	Sundry Purchases 5%			**7,500.00**	
	Input CGST			**385.50**	
	Input SGST			**385.50**	
	Being amount credited to Global Safety Solutions towards purchase of safety jacket,concrete shoe, against vide bill no:1360 inv dt:22.12.2020 po. no:72307 po.dt:21.12.2020 scan id:61229				
15-Jan-21	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10522		**34,591.00**
	OE-Staff - Comm. & Logestics 18%			**31,303.83**	
	Input CGST			**2,817.34**	
	Input SGST			**2,817.34**	
	OIE-Rounding Off			**0.49**	
	TDS-7.5% Professional Charges			**(-)2,348.00**	
	Being amount credited toSSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10152 inv dt:31.12.2020				
16-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10523		**3,897.00**
	Consumables 5%			**160.00**	
	Consumables 18%			**3,160.00**	
	Input CGST			**288.40**	
	Input SGST			**288.40**	
	OIE-Rounding Off			**0.20**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Consumbale Items vide Bill No-13466 Po No-70802 Dt 29-09-2020				
16-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10524		**3,717.00**
	Plumbing GST 18%			**3,150.00**	
	Input CGST			**283.50**	
	Input SGST			**283.50**	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Green Hose Pipe Vide Bill No-13892 Po No-71432				
16-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10525		**4,445.00**
	Tiles, Granite, Etc. GST 18%			**3,766.88**	
	Input CGST			**339.02**	
	Input SGST			**339.02**	
	OIE-Rounding Off			**0.08**	
	Being Amount Credit to Summit sales LLP Towards Purchase of Tile & Granite Vide Bill No-13903 PoNo -71161 Dt29-10-2020				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10526		**2,676.00**
	Equipment GST 18%			**2,268.00**	
	Input CGST			**204.12**	
	Input SGST			**204.12**	
	OIE-Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards purchase of SD card against vide bill no:15234 inv dt:07.01.2021 po.no:73530 po.dt:05.01.2021 scan id:61500				
	Carried Over				**2,73,82,569.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,73,82,569.00**
18-Jan-21	**CONT Anisha Associates**	**Purchase**	PUR/10527		**26,107.00**
	Chemicals GST 18%			**22,124.00**	
	Input CGST			**1,991.16**	
	Input SGST			**1,991.16**	
	OIE-Rounding Off			**0.68**	
	Being amount credited to Anisha Associates towards purchase of epoxy concrete bond against vide bill no:204 inv dt:23.12.2020 po.no:73206 po.dt:22.12.2020 scan id:61502				
18-Jan-21	**SUP-Interactive Data Systems Ltd.**	**Purchase**	PUR/10528		**2,950.00**
	Equipment GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being amount credited to Interactive Data Systems Pvt Ltd towards purchase of biometric batteries against vide bill no:FY2020-21/909558 inv dt:28.12.2020 po.no:73055 po.dt:17.12.2020 scan id:61501				
18-Jan-21	**SUP Gautham Enterprises**	**Purchase**	PUR/10529		**2,520.00**
	Sundry Purchases 18%			**2,135.58**	
	Input CGST			**192.20**	
	Input SGST			**192.20**	
	OIE-Rounding Off			**0.02**	
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against vide bill no:1126 inv dt:02.01.2021 po.no:73189 po.dt:61497 scan id:61497				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10530		**354.00**
	Equipment GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Being amount credited to Summit Sales LLP towards purchase of mouse against vide bill no:15271 inv dt:08.01.2021 po.no:73560 po.dt:05.01.2021 scan id:61495				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10531		**3,364.00**
	Sundry Purchases 18%			**2,566.00**	
	Sundry Purchases 5%			**320.00**	
	Input CGST			**238.94**	
	Input SGST			**238.94**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards purchase of colin,dettol,harpic,air freshner,cleaning cloth,cleaning brush against vide bill no:15273 inv dt:08.01.2021 po.no:73550 po.dt:05.01.2021 scan id:61494				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10532		**704.00**
	Sundry Purchases- Nill Rated			**704.00**	
	Being amount credited to Summit Sales LLP towards purchase of coconut broom,bombay broom against vide bill no:15276 inv dtL08.01.2021 po.no:73551 po.dt:05.01.2021 scan id:61503				
	Carried Over				**2,74,18,568.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,74,18,568.00**
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10533		**19,544.00**
	Electrical GST 12%			**17,450.00**	
	Input CGST			**1,047.00**	
	Input SGST			**1,047.00**	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:15269 inv dt:08.01.2021 po.no:73675 po.dt:08.01.2021 scan id:61752				
18-Jan-21	**CONT- Vasanthi Construction & Developers**	**Purchase**	PUR/10534		**47,575.00**
	JWRD-Labour Charges			**16,127.20**	
	JWRD-Allowance for Equipment			**16,127.20**	
	JWRD-Allowance for Consumables			**8,063.60**	
	Input CGST			**3,628.62**	
	Input SGST			**3,628.62**	
	OIE-Rounding Off			**(-)0.24**	
	Being amount credited to Vasanthi Constructions & Developers towards civil work Block no-2727 vide Bill no-010				
18-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10535		**923.00**
	Equipment GST 18%			**782.00**	
	Input CGST			**70.38**	
	Input SGST			**70.38**	
	OIE-Rounding Off			**0.24**	
	Beinga amount credited to Summit Sales LLP towards purchase of blower against vide bill no:15236 inv dt:07.01.2021 po.no:73525 po.dt:05.01.2021 scan id:61499				
21-Jan-21	**CONT-Mohd Asim(Ishaq)**	**Purchase**	PUR/10536		**24,52,985.00**
	JWUD-Labour Charges			**9,81,194.00**	
	JWUD-Allowance for Equipment			**9,81,194.00**	
	JWUD-Allowance for Conumables			**4,90,597.00**	
	Being Amount Credit to Md Asim Towards RCC Work At 2727 From 01-10-2020 to 26-12-2020				
21-Jan-21	**CONT- Mohammed Ilyas**	**Purchase**	PUR/10537		**5,53,020.00**
	JWUD-Labour Charges			**2,21,208.00**	
	JWUD-Allowance for Equipment			**2,21,208.00**	
	JWUD-Allowance for Conumables			**1,10,604.00**	
	Beubg Amount Credit to Md Ilyas towards Rcc work At 2727 From 01-10-2020 to 26-12-2020				
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10538		**1,227.00**
	Chemicals GST 18%			**1,040.00**	
	Input CGST			**93.60**	
	Input SGST			**93.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of ACL platicizer against vide bill no:15380 inv dt:13.01.2021 po.no:73770 po.dt:11.01.2021 scan id:62459				
	Carried Over				**3,04,93,842.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,04,93,842.00**
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10539		**1,534.00**
	Sundry Purchases 18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15389 inv dt:13.01.2021 po.no:73769 po.dt:11.01.2021 scan id:62458				
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10540		**2,478.00**
	Doors, Door Franes & Hardware GST 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being amount credited to Summit Sales LLP towards purchase of plastic gampa against vide bill no:15390 inv dt:13.01.2021 po.no:73835 po.dt:13.01.2021 san id:62457				
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541		**8,855.00**
	Sundry Purchases 18%			**7,504.00**	
	Input CGST			**675.36**	
	Input SGST			**675.36**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to Summit Sales LLP towards purchase of blue sheet,HDPE rope against vide bill no:15387 inv dt:13.01.2021 po.no:73808 po.dt:12.01.2021 scan id:65450				
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10542		**5,152.00**
	Electrical GST 12%			**4,600.00**	
	Input CGST			**276.00**	
	Input SGST			**276.00**	
	Being amount credited to Summit Sales LLP towards purchase of tubelight fitting against vide bill no:15382 inv dt:13.01.2021 po.no:73836 po.dt:13.01.2021 scan id:62449				
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543		**4,484.00**
	Tools 18%			**1,500.00**	
	Consumables 18%			**2,300.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	Being amount credited to Summit Sales LLP towards purchase of spade with handle,bucket against vide bill no:15391 inv dt:13.01.2021 po.no:73834 po.dt:13.01.2021 scan id:62520				
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544		**9,772.00**
	Electrical GST 12%			**8,725.00**	
	Input CGST			**523.50**	
	Input SGST			**523.50**	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:15393 inv dt;13.01.2021 po.no:73675 po.dt:08.01.2021 scan id:62445				
	Carried Over				**3,05,26,117.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,05,26,117.00**
21-Jan-21	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10545		**900.00**
	PROMORD-Print Media Nil Rated			**900.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of chalkpiece against vide bill no:788 inv dt:05.01.2021 po. no:73519 po.dt:05.01.2021 scan id:62461				
22-Jan-21	**SUP-Print Act**	**Purchase**	PUR/10546		**11,184.00**
	PROMORD-Print Media 18%			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	TDS-1.5% Contract			**(-)144.00**	
	Being amount credited to Print Act towards purchase of hoarding foam board against vide bill no:PA-075 /2020 inv dt:09.01.2021 po.no:73306 po.dt:23.12. 2020				
22-Jan-21	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10547		**1,357.00**
	Tools 18%			**1,150.00**	
	Input CGST			**103.50**	
	Input SGST			**103.50**	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of shavels,tapi against vide bill no:0533 inv dt:30.12.2020 po.no:73238 po. dt:23.12.2020 scan id:62714				
22-Jan-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10548		**7,080.00**
	Plumbing GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being amount credited to Premier Engineering Corporation towards purchase of pump starter against vide bill no:SAL/20-21/1339 inv dt:16.01.2021 po.no:73771 po.dt:11.01.2021 scan id:62712				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10549		**1,603.00**
	PROMORD-Print Media 18%			**1,043.00**	
	PROMORD-Print Media 12%			**332.50**	
	Input CGST			**113.82**	
	Input SGST			**113.82**	
	OIE-Rounding Off			**(-)0.14**	
	Being amount credited to Summit Sales LLP towards purchase of pen,punch,stapler,pencil,stapler pin, binder clips,calculator against vide bill no:15388 inv dt:13.01.2021 po.no:73614 po.dt:07.01.2021 scan id:62713				
27-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10550		**3,823.00**
	Plumbing GST 18%			**3,240.00**	
	Input CGST			**291.60**	
	Input SGST			**291.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Praful Sanitary towards purchase of manhole sq.covers against vide bill no:PS/20-21/759 in dt:16.01.2021 pono:73795 po. dt:12.01.2021 scan id:63159				
	Carried Over				**3,05,52,064.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,05,52,064.00**
28-Jan-21	**SP Star Analytical Services**	**Purchase**	PUR/10551		**3,48,075.00**
	Consumables 18%			**3,15,000.00**	
	Input CGST			**28,350.00**	
	Input SGST			**28,350.00**	
	TDS-7.5% Professional Charges			**(-)23,625.00**	
	Being Amount Credit to Star Annalytical Serivices towards Obtaining Environmental Clearance From SEIAA Vide Inovice No-GST/2020-2021/TS/234				
29-Jan-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10552		**80,919.00**
	OE-Staff - Comm. & Logestics 18%			**73,230.00**	
	Input CGST			**6,590.70**	
	Input SGST			**6,590.70**	
	OIE-Rounding Off			**(-)0.40**	
	TDS-7.5% Professional Charges			**(-)5,492.00**	
	Being amount credited to Summit Sales LLP Logistics towards admin service charges of IT, Admin audit, promotions & ED for the month of Jan 2021 against vide bill no:SSLLP/LOG/10972 inv dt:29.01.2021				
1-Feb-21	**CONT-Sk Moiz**	**Purchase**	PUR/10553		**15,712.00**
	JWUD-Labour Charges			**6,285.00**	
	JWUD-Allowance for Equipment			**6,285.00**	
	JWUD-Allowance for Conumables			**3,142.00**	
	Being amount credited to Shaik Moiz towards plumbing work at new conference at 5600S and labour quarters toilets against site bill register no:105 dt:29.01.2021 Id.no:60102				
3-Feb-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10554		**14,160.00**
	OE-Staff - Comm. & Logestics 18%			**12,814.00**	
	Input CGST			**1,153.26**	
	Input SGST			**1,153.26**	
	OIE-Rounding Off			**0.48**	
	TDS-7.5% Professional Charges			**(-)961.00**	
	Being amount credited to Summit Sales LLP Logistics towards service charges on PO's for the month of Jan -2021 against vide bill no:SSLLP/LOG/11047 inv dt:30.01.2021				
3-Feb-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10555		**1,105.00**
	OE-Staff - Comm. & Logestics 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-7.5% Professional Charges			**(-)75.00**	
	Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/11010 inv dt:30.01. 2021				
	Carried Over				**3,10,12,035.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,10,12,035.00**
3-Feb-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10556		**1,480.00**
	OE-Staff - Comm. & Logestics 18%			**1,340.00**	
	Input CGST			**120.60**	
	Input SGST			**120.60**	
	OIE-Rounding Off			**(-)0.20**	
	TDS-7.5% Professional Charges			**(-)101.00**	
	Being amount credited to Summit Sales LLP Logistics towards GVRC Site plans colour xerox 's copies and lamination against vide bill no:SSLLP/LOG/11002 inv dt:30.01.2021				
3-Feb-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10557		**1,82,063.00**
	OE-Staff - Comm. & Logestics 18%			**1,64,763.00**	
	Input CGST			**14,828.67**	
	Input SGST			**14,828.67**	
	OIE-Rounding Off			**(-)0.34**	
	TDS-7.5% Professional Charges			**(-)12,357.00**	
	Being amount credited to Summit Sales LLP Logistics towards admin audit service arrears charges from Apr-20 to Dec-20 against vide bill no:SSLLP/LOG/10990 inv dt:30.01.2021				
3-Feb-21	**CONT-Pointec Associates Const Contractor**	**Purchase**	PUR/10558		**6,49,260.00**
	JWUD-Labour Charges			**2,59,704.00**	
	JWUD-Allowance for Equipment			**2,59,704.00**	
	JWUD-Allowance for Conumables			**1,29,852.00**	
	Being Amount Credit to Pointec Towards Rcc Work 4545				
3-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559		**6,136.00**
	Sundry Purchases 18%			**5,200.00**	
	Input CGST			**468.00**	
	Input SGST			**468.00**	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15553 inv dt:23.01.2021 po.no:73769 po.dt:11.01.2021 scan id:64865				
4-Feb-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10560		**1,01,150.00**
	OE-Staff - Comm. & Logestics 18%			**91,538.00**	
	Input CGST			**8,238.42**	
	Input SGST			**8,238.42**	
	OIE-Rounding Off			**0.16**	
	TDS-7.5% Professional Charges			**(-)6,865.00**	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of MPPL 10186 dt:30.01.2021				
4-Feb-21	**SUP SL RMC Plant**	**Purchase**	PUR/10561		**2,48,400.00**
	RMC 18%			**2,10,508.65**	
	Input CGST			**18,945.78**	
	Input SGST			**18,945.78**	
	OIE-Rounding Off			**(-)0.21**	
	Being amount credited to SL RMC Plant towards purchase of RMC Against vide bill no:219 inv dt:13. 12.2020 po.no:72209 po.dt:17.11.2020 scan id:65030 /65031				
	Carried Over				**3,22,00,524.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,22,00,524.00**
4-Feb-21	**SUP SL RMC Plant**	**Purchase**	PUR/10562		**1,20,000.00**
	RMC 18%			**1,01,694.80**	
	Input CGST			**9,152.53**	
	Input SGST			**9,152.53**	
	OIE-Rounding Off			**0.14**	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:229 inv dt:16.12.2020 po.no:72757 po.dt:07.12.2020 scan id:65029				
4-Feb-21	**SUP SL RMC Plant**	**Purchase**	PUR/10563		**32,400.00**
	RMC 18%			**27,457.65**	
	Input CGST			**2,471.19**	
	Input SGST			**2,471.19**	
	OIE-Rounding Off			**(-)0.03**	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:237 inv dt:23.12.2020 po.no:72324/72658 po.dt:02.11.2020/03.12.2020 scan id:65028				
4-Feb-21	**SUP SL RMC Plant**	**Purchase**	PUR/10564		**1,96,800.00**
	RMC 18%			**1,66,779.70**	
	Input CGST			**15,010.17**	
	Input SGST			**15,010.17**	
	OIE-Rounding Off			**(-)0.04**	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:209 inv dt30.11.2020 po.no:72324/72658 po.dt:02.11.2020/03.12.2020 scan id:65028				
4-Feb-21	**SUP SL RMC Plant**	**Purchase**	PUR/10565		**64,600.00**
	RMC 18%			**54,745.78**	
	Input CGST			**4,927.12**	
	Input SGST			**4,927.12**	
	OIE-Rounding Off			**(-)0.02**	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:225 inv dt13.12.2020 po.no:72324/72658 po.dt:02.11.2020/03.12.2020 scan id:65028				
4-Feb-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10566		**4,04,598.00**
	OE-Staff - Comm. & Logestics 18%			**3,66,152.00**	
	Input CGST			**32,953.68**	
	Input SGST			**32,953.68**	
	OIE-Rounding Off			**(-)0.36**	
	TDS-7.5% Professional Charges			**(-)27,461.00**	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Sep, Oct,Nov,Dec-2020 against vide bill no:MPPL10185 inv dt:30.01.2021				
	Carried Over				**3,30,18,922.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,30,18,922.00**
4-Feb-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10567		**10,922.00**
	OE-Staff - Comm. & Logestics 18%			**9,375.00**	
	Input CGST			**843.75**	
	Input SGST			**843.75**	
	OIE-Rounding Off			**0.50**	
	TDS-1.5% Contract			**(-)141.00**	
	Being amount credited to Summit Sales LLP Logistis towards Van Transportation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11091 inv dt:04.02.2021				
4-Feb-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10568		**24,756.00**
	OE-Staff - Comm. & Logestics 18%			**21,250.00**	
	Input CGST			**1,912.50**	
	Input SGST			**1,912.50**	
	TDS-1.5% Contract			**(-)319.00**	
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11076 inv dt:04.02. 2021				
4-Feb-21	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10569		**35,583.00**
	OE-Staff - Comm. & Logestics 18%			**32,201.35**	
	Input CGST			**2,898.12**	
	Input SGST			**2,898.12**	
	OIE-Rounding Off			**0.41**	
	TDS-7.5% Professional Charges			**(-)2,415.00**	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Jan-2021 against vide bill no:SSLLP/COM/10166 inv dt:31.01.2021				
5-Feb-21	**SUP Social DNA**	**Purchase**	PUR/10570		**10,076.00**
	PROMORD-Print Media 18%			**8,649.40**	
	Input CGST			**778.45**	
	Input SGST			**778.45**	
	OIE-Rounding Off			**(-)0.30**	
	TDS-1.5% Contract			**(-)130.00**	
	Being amount credited to Social DNA towards monthly retainer,facebook paid marketing,linkedin against vide bill no:355 inv dt:04.01.2021 po. no:74323 po.dt:02.02.2021				
5-Feb-21	**CONT-Sakeena**	**Purchase**	PUR/10571		**45,648.00**
	JWUD-Labour Charges			**18,259.20**	
	JWUD-Allowance for Equipment			**18,259.20**	
	JWUD-Allowance for Conumables			**9,129.60**	
	Being Amount Credit to Sakeena Towards Land scape area Add 20% (Welding work Qty-1268				
8-Feb-21	**SP-Arena Consultants**	**Purchase**	PUR/10572		**5,80,125.00**
	Consumables 18%			**5,25,000.00**	
	Input IGST			**94,500.00**	
	TDS-7.5% Professional Charges			**(-)39,375.00**	
	Being amount credited to Arena Consultants towards consulatnncy charges against vide bill:02 no inv dt:23.01.2021(525000/-+GST RS.94,500-tds-TDS39, 375 @7.5%)				
	Carried Over				**3,37,26,032.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,37,26,032.00**
8-Feb-21	**SP-Ajay Suman Shrivastava**	**Purchase**	PUR/10573		**11,050.00**
	Consultancy Charges Admin			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-7.5% Professional Charges			**(-)750.00**	
	Being amount credited to Ajay Suman Shrivastava towards professional feees -company secretary against vide bill no:005 inv dt:05.02.2021				
10-Feb-21	**SUP-Vivid World**	**Purchase**	PUR/10574		**655.00**
	Equipment GST 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE-Rounding Off			**0.10**	
	Being amount credited Vivid World towards purchase of 12A toner refilling & 12A Drum for Praveen against invoice no:-1985 invoice date :-30.01.2021 vide po no :-74389 po date :-30.01.2021 Req Id No :-182599 Scan Id No :-65564				
10-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575		**16,586.00**
	Electrical 18%			**9,880.00**	
	Electrical GST 12%			**4,400.00**	
	Input CGST			**1,153.20**	
	Input SGST			**1,153.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of tubelight fitting,LED lights,distribution board, Mcb Amos, A1 service wire against vide bill no:15629 inv dt:28.01.2021 po.no:74173 po.dt:27.01. 2020 scan idL65296				
10-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10576		**531.00**
	PROMORD-Print Media 18%			**175.00**	
	Tools 18%			**275.00**	
	Input CGST			**40.50**	
	Input SGST			**40.50**	
	Being amount credited to Summit Sales LLP towards purchase of cello tape,scissors against vide bill no:15552 inv dt:23.01.2021 po.no:73125 po.dt:18.12. 2020 scan id:65083				
10-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10577		**7,670.00**
	Sundry Purchases 18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15550 inv dt:23.01.2021 po.no:73848 po.dt:13.01.2021 scan id:65091				
	Carried Over				**3,37,62,524.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,37,62,524.00**
10-Feb-21	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10578		**4,106.00**
	Tools 18%			**3,480.00**	
	Input CGST			**313.20**	
	Input SGST			**313.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to G P Buildcon Materials towards purchase of drill bit against vide bill no:GP/20-21/511 inv dt:28.01.2021 po.no:74157 po.dt:27.01.2021 scan id:65085				
10-Feb-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10579		**1,153.00**
	Electrical 18%			**976.80**	
	Input CGST			**87.91**	
	Input SGST			**87.91**	
	OIE-Rounding Off			**0.38**	
	Being amount credited to Elegant Enterprises towards purchase of power plug,surface box against vide bill no:EE201-0393 inv dt:23.01.2021 po.no:74078 po.dt:22.01.2021 scan id:65087				
10-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580		**6,221.00**
	Electrical 18%			**4,772.00**	
	Tools 18%			**500.00**	
	Input CGST			**474.48**	
	Input SGST			**474.48**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to Summit Sales LLP towards purchase of modular socket,modular swith,modular plate,insulation tape,hacksaw blade against vide bill no:15555 inv dt:23.01.2021 po.no:74079 po.dt:22.01.2021 scan id:65082				
10-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581		**1,960.00**
	Electrical GST 12%			**1,750.00**	
	Input CGST			**105.00**	
	Input SGST			**105.00**	
	Being amount credited to Summit Sales LLP towards purchase of LED loghts against vide bill no:15554 inv dt:23.01.2021 po.no:74082 po.dt:22.01.2021 scan id:65165				
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10582		**10,620.00**
	Plumbing GST 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:15827 inv dt:08.02.2021 po.no:74419 po.dt:03.02.2021 scan id:66328				
	Carried Over				**3,37,86,584.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,37,86,584.00**
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10583		**3,087.00**
	PROMORD-Print Media 18%			**112.50**	
	PROMORD-Print Media 12%			**2,637.50**	
	Input CGST			**168.38**	
	Input SGST			**168.38**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchase of marker,pen,paper,whitner pen,eraser against vide bill no:15825 inv dt:08.02.2021 po. no:74502 po.dt:06.02.2021 scan id:66326				
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584		**2,908.00**
	Consumables 18%			**1,529.00**	
	Consumables 5%			**640.00**	
	Consumables Nil Rated			**432.00**	
	Input CGST			**153.61**	
	Input SGST			**153.61**	
	OIE-Rounding Off			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards purchase of vim bar,lisol cleaning liquid,mopping stick,coconut broom,mopping cloth against vide bill no:15824 inv dt:08.02.2021 po.no:74504 po.dt:06.02. 2021 scan id:66324				
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10585		**681.00**
	Sundry Purchases 18%			**577.00**	
	Input CGST			**51.93**	
	Input SGST			**51.93**	
	OIE-Rounding Off			**0.14**	
	Being amount credited to Summit Sales LLP towards purchase of Alcohol breath anayler against vide bill no:15819 inv dt:08.02.2021 po.no:74533 po.dt:06.02. 2021 scan id:66322				
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10586		**2,820.00**
	Doors, Door Franes & Hardware GST 18%			**2,390.00**	
	Input CGST			**215.10**	
	Input SGST			**215.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15826 inv dt:08.02.2021 po.no:74554 po.dt:08.02. 2021 scan id:66299				
16-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10587		**1,31,456.00**
	Cement 28%			**1,02,700.00**	
	Input CGST			**14,378.00**	
	Input SGST			**14,378.00**	
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs bags against vide bill no:15786 inv dt:06.02.2021 po.no:74104 po.dt:23.01. 2021 scan id:66300				
	Carried Over				**3,39,27,536.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,39,27,536.00**
16-Feb-21	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10588		**3,817.00**
	Tools 18%			**3,235.00**	
	Input CGST			**291.15**	
	Input SGST			**291.15**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to Sri Laxmi Gansh Steels & Hardware towards purchase of machine blade, welding rod against vide bill no:872 inv dt:28.01.2021 po.no:74115 po.dt:23.01.2021 scan id:66237				
16-Feb-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10589		**5,775.00**
	Consumables 5%			**5,500.00**	
	Input CGST			**137.50**	
	Input SGST			**137.50**	
	Being amount credited to Global Safety Solutions towards purchase of gloves against vide bill no:1404 inv dt:01.02.2021 po.no:74172 po.dt:27.01.2021 scan id:66238				
18-Feb-21	**SUP-Arthi Enterprises**	**Purchase**	PUR/10590		**52,369.00**
	Sundry Purchases 5%			**49,875.00**	
	Input CGST			**1,246.88**	
	Input SGST			**1,246.88**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to Arthi Enterprises towards purchase of safety jacket against vide bill no:58 inv dt:09.02.2021 po.no:73927 po.dt:21.01.2021 scan id:66513				
18-Feb-21	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10591		**4,390.00**
	Furniture GST 18%			**3,719.48**	
	Input CGST			**334.75**	
	Input SGST			**334.75**	
	OIE-Rounding Off			**1.02**	
	Being amount credited to Siddarath Enterprises towards purchase of chairs against vide bill no:4896 inv dt:09.02.2021 po.no:73946 po.dt:19.01.2021 scan id:66520				
18-Feb-21	**SUP- Sree Sunil Enterprises**	**Purchase**	PUR/10592		**1,770.00**
	Doors, Door Franes & Hardware GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to Sree Sunil Enterprises towards purchase of anchor bolt against vide bill no:827 inv dt:09.02.2021 po.no:73951 po.dt:19.01. 2021 scan id:66519				
19-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10593		**1,021.00**
	Consumables 18%			**865.00**	
	Input CGST			**77.85**	
	Input SGST			**77.85**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of lisol cleaning liquid,door mat against vide bill no:13740 inv dt:19.10.2020 po.no:70802 po. dt:29.09.2020 scan id:54252				
	Carried Over				**3,39,96,678.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,39,96,678.00**
20-Feb-21	**SP-Ajay Mehta**	**Purchase**	PUR/10594		**29,616.00**
	Consultancy Charges Admin			**26,802.00**	
	Input CGST			**2,412.18**	
	Input SGST			**2,412.18**	
	OIE-Rounding Off			**(-)0.36**	
	TDS-7.5% Professional Charges			**(-)2,010.00**	
	Being amount credited to Ajay Mehta towards audit fee for the year 2019-20 against vide bill no:GST /2020-21/170 inv dt:09.02.2021				
22-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10595		**1,711.00**
	Tools 18%			**1,450.00**	
	Input CGST			**130.50**	
	Input SGST			**130.50**	
	Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:15899 inv dt:11.02.2021 po.no:74564 po.dt:08.02.2021 scan id:67055				
22-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596		**2,301.00**
	Consumables 18%			**1,950.00**	
	Input CGST			**175.50**	
	Input SGST			**175.50**	
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:15897 inv dt:11.02.2021 po.no:74566 po.dt:08.02.2021 scan id:67054				
22-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597		**5,664.00**
	Tools 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being amount credited to Summit Sales LLP towards purchase of labour helmet female,labour helmet male against vide bill no:15893 inv dt:11.02.2021 po. no:74555 po.dt:08.02.2021 scan id:67053				
22-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598		**347.00**
	Tools 5%			**330.00**	
	Input CGST			**8.25**	
	Input SGST			**8.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of mask against vide bill no:15892 inv dt:11.02.2021 po.no:74598 po.dt:09.02.2021 scan id:67052				
22-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10599		**11,379.00**
	Sundry Purchases 18%			**8,576.00**	
	Sundry Purchases 12%			**1,124.00**	
	Input CGST			**839.28**	
	Input SGST			**839.28**	
	OIE-Rounding Off			**0.44**	
	Being amount credited to Summit Sales LLP towards purchase of dinner set,cutlery set against vide bill no:15900 inv dt:11.02.2021 po.no:74705 po.dt:11.02. 2021 scan id:67051				
	Carried Over				**3,40,47,696.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,40,47,696.00**
23-Feb-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10600		**15,088.00**
	Consumables 18%			**5,000.00**	
	Sundry Purchases 5%			**8,750.00**	
	Input CGST			**668.75**	
	Input SGST			**668.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Global Safety Solutions towards purchase of gloves,safety jacket against vide bill no:1423 inv dt:09.02.2021 po.no:74594 po.dt:09. 02.2021 scan id:67153				
23-Feb-21	**SUP-Shah Traders**	**Purchase**	PUR/10601		**2,704.00**
	Steel 18%			**2,291.62**	
	Input CGST			**206.25**	
	Input SGST			**206.25**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to Shah Traders towards purchase of MS Flat patti against vide bill no:2458 inv dt:10.02.2021 po.no:74271 po.dt:30.01.2021 scan id:67151				
23-Feb-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10602		**6,825.00**
	Sundry Purchases 5%			**6,500.00**	
	Input CGST			**162.50**	
	Input SGST			**162.50**	
	Being amount credited to Global Safety Solutions towards purchase of safety jacket against vide bill no:1403 inv dt:01.02.2021 po..no:74083 po.dt:22.01. 2021 scan id:67149				
23-Feb-21	**SUP-Shah Traders**	**Purchase**	PUR/10603		**12,738.00**
	Steel 18%			**10,794.85**	
	Input CGST			**971.54**	
	Input SGST			**971.54**	
	OIE-Rounding Off			**0.07**	
	Being amount credited to Shah Traders towards purchase of MS L Angle against vide bill no:2457 inv dt:10.02.2021 po.no:74002 po.dt:20.01.2020 scan id:67096				
28-Feb-21	**SP Vagdevi Enterprises**	**Purchase**	PUR/10604		**23,750.00**
	Aggregate GST 5%			**22,619.00**	
	Input CGST			**565.48**	
	Input SGST			**565.48**	
	OIE-Rounding Off			**0.04**	
	Being Amount Credit to Vagdevi Towards Supply of Sand Vide Bill No-134				
28-Feb-21	**SP Vagdevi Enterprises**	**Purchase**	PUR/10605		**20,977.00**
	Aggregate GST 5%			**19,978.00**	
	Input CGST			**499.45**	
	Input SGST			**499.45**	
	OIE-Rounding Off			**0.10**	
	Being Amount Credit to Vagdevi Towards Supply of Sand Vide Bill No-135				
	Carried Over				**3,41,29,778.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,41,29,778.00**
1-Mar-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10606		**80,919.00**
	OE-Staff - Comm. & Logestics 18%			**73,230.00**	
	Input CGST			**6,590.70**	
	Input SGST			**6,590.70**	
	OIE-Rounding Off			**(-)0.40**	
	TDS-7.5% Professional Charges			**(-)5,492.00**	
	Being amount credited to Summit Sales LLP Common Expenses towards admin service charges of IT,admin audit,E & D promotions for the month of Feb 2021				
1-Mar-21	**SP-A S Agarwal Co.**	**Purchase**	PUR/10607		**5,635.00**
	Consultancy Charges Admin			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	TDS-7.5% Professional Charges			**(-)383.00**	
	Being amount credited to A S Agarwal Co towards professional charges-DPT 3, filing fee against vide billl no:ASA2021072 inv dt:ASA2021072 inv dt:06.11. 2020				
3-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10608		**3,422.00**
	Tools 18%			**2,900.00**	
	Input CGST			**261.00**	
	Input SGST			**261.00**	
	Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:16032 inv dt:18.02.2021 po.no:74648 po.dt:10.02.2021 scan id:67989				
3-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10609		**487.00**
	Sundry Purchases 12%			**435.00**	
	Input CGST			**26.10**	
	Input SGST			**26.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of cutlery set against vide bill no:16030 inv dt:18.02.2021 po.no:74845 po.dt:16.02.2021 scan id:67988				
3-Mar-21	**CONT Anisha Associates**	**Purchase**	PUR/10610		**18,958.00**
	Chemicals GST 18%			**15,466.00**	
	OE- Transport Charges-18%			**600.00**	
	Input CGST			**1,445.94**	
	Input SGST			**1,445.94**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Anisha Associates towards purchase of adhesive set against vide bill no:256 inv dt:16.02.2021 po.no:74827 po.dt:15.02.2021 scan id:67979				
	Carried Over				**3,42,39,199.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,42,39,199.00**
3-Mar-21	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10611		**65,466.00**
	Tools 18%			**55,480.00**	
	Input CGST			**4,993.20**	
	Input SGST			**4,993.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to G.P.Buildcon Materials towards purchase of drill bit,chipping machine, hammer drill against vide bill no:GP/20-21/552 inv dt:16.02.2021 po.no:74863 po.dt:16.02.2021 scan id:67981				
3-Mar-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10612		**13,646.00**
	Doors, Door Frames & Hardware GST 12%			**2,106.00**	
	Tools 5%			**10,750.00**	
	Input CGST			**395.11**	
	Input SGST			**395.11**	
	OIE-Rounding Off			**(-)0.22**	
	Being amount credited to Global Safety Solutions towards purchase of nylon rope,safety belt against vide bill no:1431 inv dt:15.02.2021 po.no:74592 po. dt:09.02.2021 scan id:67984				
3-Mar-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10613		**69,858.00**
	Steel 18%			**56,202.00**	
	OE-Hamali Charges 18%			**3,000.00**	
	Input CGST			**5,328.18**	
	Input SGST			**5,328.18**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount creited to Dilpreet Tubes Pvt ltd towards purchase of steel tubes against vide bill no:1256 inv dt:16.02.2021 po.no:73819 po.dt:16.01. 2021 scan id:67986				
4-Mar-21	**CONT P Venkatesh**	**Purchase**	PUR/10614		**24,048.00**
	JWUD-Labour Charges			**9,619.20**	
	JWUD-Allowance for Equipment			**9,619.20**	
	JWUD-Allowance for Conumables			**4,809.60**	
	Being Amount Credit to P Venkatesh Towards Civil Work Vide2727 Slab-5 Qty24048				
5-Mar-21	**CONT K Kiran**	**Purchase**	PUR/10615		**29,000.00**
	JWUD-Labour Charges			**11,600.00**	
	JWUD-Allowance for Equipment			**11,600.00**	
	JWUD-Allowance for Conumables			**5,800.00**	
	Being Amount Credit to K Kiran Towards Drilling holes at 2727				
5-Mar-21	**SUP Gautham Enterprises**	**Purchase**	PUR/10616		**1,416.00**
	Aggregate GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being Amount Credit to Gautham Enterprises towards Machine Hiring Charges vide Bill No-1539 Dt-01-03 -2021				
	Carried Over				**3,44,42,633.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,44,42,633.00**
5-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10617		**1,01,150.00**
	OE-Staff - Comm. & Logestics 18%			**91,538.00**	
	Input CGST			**8,238.42**	
	Input SGST			**8,238.42**	
	OIE-Rounding Off			**0.16**	
	TDS-7.5% Professional Charges			**(-)6,865.00**	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb -2021 against vide bill no:MPPL10200 inv dt:28.02. 2021				
5-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10618		**8,602.00**
	Electrical 18%			**7,290.00**	
	Input CGST			**656.10**	
	Input SGST			**656.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:16089 inv dt:22.02.2021 po.no:74927 po.dt:18.02. 2021 scan id:68049				
5-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10619		**2,621.00**
	Consumables 12%			**2,340.00**	
	Input CGST			**140.40**	
	Input SGST			**140.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of first-aid-lit against vide bill n o:16087 inv dt:22.02.2021 po.no:75002 po.dt:20.02.2021 scan id:68047				
5-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620		**1,298.00**
	PROMORD-Print Media 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being amount credited to Summit Sales LLP towards purchase of project folder against vide bill no:16088 inv dt:22.02.2021 po.no:74888 po.dt:17.02.2021 scan id:68023				
5-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10621		**21,950.00**
	Plumbing GST 18%			**18,602.00**	
	Input CGST			**1,674.18**	
	Input SGST			**1,674.18**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of dewatering pump against vide bill no:16086 inv dt:22.02.2021 po.no:75011 po.dt:22.02. 2021 scan id:68021				
	Carried Over				**3,45,78,254.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,45,78,254.00**
5-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10622		**55,446.00**
	Steel 18%			**46,326.00**	
	OE-Hamali Charges 18%			**661.80**	
	Input CGST			**4,228.90**	
	Input SGST			**4,228.90**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of Ms Z Angle Templates, hamali items against vide bill no:16083 inv dt:22.02.2021 po. no:74270 po.dt:30.01.2021 scan id:68019				
5-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10623		**1,416.00**
	Tools 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Summit Sales LLP towards purchase of labour helmet female against vide bill no:16040 inv dt:18.02.2021 po.no:74555 po.dt:08.02.2021 scan id:68018				
5-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10624		**10,620.00**
	Plumbing GST 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:16038 inv dt:18.02.2021 po.no:74541 po.dt:06.02.2021 scan id:68017				
5-Mar-21	**CONT Anisha Associates**	**Purchase**	PUR/10625		**72,943.00**
	Chemicals GST 18%			**61,016.00**	
	OE- Transport Charges-18%			**800.00**	
	Input CGST			**5,563.44**	
	Input SGST			**5,563.44**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Anisha Associates towards purchase of nito bond against vide bill no:262 inv dt:24.02.2021 po.no:74928 po.dt:18.02.2021 scan id:68045				
9-Mar-21	**SP-Ajay Mehta**	**Purchase**	PUR/10626		**2,210.00**
	Consultancy Charges Admin			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-7.5% Professional Charges			**(-)150.00**	
	Being amount credited to Ajay Mehta towards certification fee for shareholding pattern(15-02-2021) against vide bill no:GST/20-21/233 inv dt:23.02.2021				
	Carried Over				**3,47,20,889.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,47,20,889.00**
10-Mar-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10627		**3,593.00**
	Steel 18%			**2,545.00**	
	OE-Hamali Charges 18%			**500.00**	
	Input CGST			**274.05**	
	Input SGST			**274.05**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:1292 inv dt:22.02.2021 po.no:74995 po.dt:20.02.2021 scan id:68412				
10-Mar-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10628		**4,393.00**
	Steel 18%			**3,723.00**	
	Input CGST			**335.07**	
	Input SGST			**335.07**	
	OIE-Rounding Off			**(-)0.14**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:98 inv dt:22.02.2021 po.no:74995 po.dt:20.02.2021 scan id:68412				
10-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10629		**4,724.00**
	Equipment GST 18%			**4,003.00**	
	Input CGST			**360.27**	
	Input SGST			**360.27**	
	OIE-Rounding Off			**0.46**	
	Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:16152 inv dt:25.02.2021 po.no:75071 po.dt:22.02.2021 scan id:68414				
10-Mar-21	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10630		**560.00**
	PROMORD-Print Media 12%			**500.00**	
	Input CGST			**30.00**	
	Input SGST			**30.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of paper against vide bill no:943 inv dt:18.02.2021 po.no:74887 po.dt:17.02.2021scan id:68421				
10-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10631		**773.00**
	PROMORD-Print Media 18%			**87.00**	
	PROMORD-Print Media 12%			**545.00**	
	PROMORD-Print Media Nil Rated			**60.00**	
	Input CGST			**40.53**	
	Input SGST			**40.53**	
	OIE-Rounding Off			**(-)0.06**	
	Beinga amount cedited to Summit Sales LLP towards purchase of box file,pen,stapler pin,highlighter, chalkpiece against vide bill no:16155 inv dt:22.02.2021 po.no:75091 po.dt:23.02.2021 scan id:68415				
	Carried Over				**3,47,34,932.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,47,34,932.00**
10-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10632		**5,570.00**
	Consumables 18%			**4,720.00**	
	Input CGST			**424.80**	
	Input SGST			**424.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of tea powder, coffee powder against vide bill no:16159 inv dt:25.02.2021 po.no:75244 po.dt:25.02.2021 scan id:68411				
10-Mar-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10633		**43,960.00**
	OE-Staff - Comm. & Logestics 18%			**39,783.00**	
	Input CGST			**3,580.47**	
	Input SGST			**3,580.47**	
	OIE-Rounding Off			**0.06**	
	TDS-7.5% Professional Charges			**(-)2,984.00**	
	Being amount credited to Summit Sales LLP towards Service charges on Po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11184 inv dt:28.02.2021				
10-Mar-21	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10634		**21,217.00**
	OE-Staff - Comm. & Logestics 18%			**19,201.26**	
	Input CGST			**1,728.11**	
	Input SGST			**1,728.11**	
	OIE-Rounding Off			**(-)0.48**	
	TDS-7.5% Professional Charges			**(-)1,440.00**	
	Being amount credited to SSLLP Common Expesnes towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM/10180 inv dt:28.02.2021				
10-Mar-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10635		**6,115.00**
	OE-Staff - Comm. & Logestics 18%			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-7.5% Professional Charges			**(-)375.00**	
	Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Feb-21 against vide bill no:SSLLP/LOG/11165 inv dt:28.02.2021				
11-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10636		**22,67,837.00**
	Steel 18%			**19,21,895.70**	
	Input CGST			**1,72,970.61**	
	Input SGST			**1,72,970.61**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of rebar TMT against vide bill no:16112 inv dt:24.02.2021 po.no:75133 po.dt:24.02.2021 scan id:68525				
	Carried Over				**3,70,79,631.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,79,631.00**
17-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637		**3,304.00**
	Doors, Door Franes & Hardware GST 18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	Being amount credited to Summit Sales LLP towards purchase of plastic gampa against vide bill no:16268 inv dt:03.03.2021 po.no:75047 po.dt:22.02.2021 scan id:69029				
17-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10638		**7,560.00**
	Consumables 5%			**7,200.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:16270 inv dt:03.03.2021 po.no:75271 po.dt:27.02.2021 scan id:69030				
17-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10639		**8,649.00**
	Consumables 18%			**830.00**	
	Sundry Purchases 18%			**6,500.00**	
	Input CGST			**659.70**	
	Input SGST			**659.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of sponges,spacers against vide bill no:16286 inv dt:04.03.2021 po.no:75355 po.dt:04.03. 2021 scan id:64422				
17-Mar-21	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10640		**20,900.00**
	Plumbing GST 18%			**5,677.84**	
	Plumbing GST 12%			**12,678.56**	
	Input CGST			**1,271.72**	
	Input SGST			**1,271.72**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter, fittings,copper wire againstvide bill no:C291 inv dt:15. 02.2021 po.no:74815 po.dt:15.02.2021 scan id:68680				
17-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10641		**7,080.00**
	Plumbing GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being amount credited to Praful Sanitary towards purchase of manhole sq.covers against vide bill no:PS/20-21/908 inv dt:25.02.2021 po.no:74779 po. dt:25.02.2021 scan id:68521				
17-Mar-21	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/10642		**3,16,013.00**
	Steel 18%			**2,67,808.00**	
	Input CGST			**24,102.72**	
	Input SGST			**24,102.72**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of MS Sections against vide bill no:JDM/20051 inv dt:23.02.2021 po.no:74988 po. dt:23.02.2021 scan id:68524				
	Carried Over				**3,74,43,137.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,74,43,137.00**
17-Mar-21	**SUP-G.Krishna Murthy Sons**	**Purchase**	PUR/10643		**2,250.00**
	Consumables Nil Rated			**2,250.00**	
	Being amount credited to G Krishna Murthy & Sons towards purchase of dust bin,tissue paper,tissue dispenser against vide bill no:262 inv dt:17.02.2021 po.no:74783 po.dt:12.02.2021 scan id:68523				
17-Mar-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10644		**1,416.00**
	Electrical 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Elegant Enterprises towards purchase of power plug against vide bill no:EE2021-0452 inv dt:23.02.2021 po.no:75049 po. dt:22.02.2021 scan id:68522				
18-Mar-21	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10645		**7,924.00**
	Tools 18%			**6,715.00**	
	Input CGST			**604.35**	
	Input SGST			**604.35**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to G.P.Buidcon Materials towards purchase of drill against vide bill no:GP/20 -21/588 inv dt:28.02.2021 po.no:74863 po.dt:16.02. 2021 scan id:69157				
18-Mar-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10646		**840.00**
	Sundry Purchases 5%			**800.00**	
	Input CGST			**20.00**	
	Input SGST			**20.00**	
	Being amount credited to Global Safety Solutions towards purchase of safety shoe against vide bill no:1448 inv dt:26.02.2021 po.no:75109 po.dt:23.02. 2021 scan id:69178				
18-Mar-21	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10647		**672.00**
	PROMORD-Print Media 12%			**600.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Sri Balaji Printers towards purchase of visiting cards againstvide bill no:474 inv dt:26.02.2021				
18-Mar-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10648		**3,422.00**
	Electrical 18%			**2,900.00**	
	Input CGST			**261.00**	
	Input SGST			**261.00**	
	Being amount credited to Elegant Enterprises towards purchase of copper flat wire against vide bill no:EE2021-0458 inv dt:03.02.2021 po.no:75344 po. dt:03.03.2021 scan id:69022				
	Carried Over				**3,74,59,661.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,74,59,661.00**
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10649		**1,935.00**
	Tools 18%			**1,640.00**	
	Input CGST			**147.60**	
	Input SGST			**147.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of safety indication ribbon against vide bill no:16290 inv dt:04.03.2021 po.no:75369 po.dt:04.03.2021 scan id:69319				
19-Mar-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10650		**10,922.00**
	OE-Staff - Comm. & Logestics 18%			**9,375.00**	
	Input CGST			**843.75**	
	Input SGST			**843.75**	
	OIE-Rounding Off			**0.50**	
	TDS-7.5% Professional Charges			**(-)141.00**	
	Being amount credited to Summit Sales LLP Logistics towards van transportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11222 inv dt:18.03.2021				
19-Mar-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10651		**24,756.00**
	OE-Staff - Comm. & Logestics 18%			**21,250.00**	
	Input CGST			**1,912.50**	
	Input SGST			**1,912.50**	
	TDS-1.5% Contract			**(-)319.00**	
	Being amountcredited to Summit Sales LLP LOgistics towards carhire charges for the month of Ma-21 againstvide bill no:SSLLP/LOG/11207 inv dt:17.03.2021				
22-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10652		**22,67,837.00**
	Steel 18%			**19,21,895.70**	
	Input CGST			**1,72,970.61**	
	Input SGST			**1,72,970.61**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of steel rebar TMT against vide bill no:16298 inv dt:05.03.2021 po.no:75385 po.dt:05.03.2021 scan id:69646				
25-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10653		**1,369.00**
	Paints GST 28%			**1,069.36**	
	Input CGST			**149.71**	
	Input SGST			**149.71**	
	OIE-Rounding Off			**0.22**	
	Beingamount credited to SummitSales LLP towards purchase of white cement against vide bill no:16287 inv dt:08.03.2021 po.no:75350 po.dt:04.03.2021 scan id:69951				
	Carried Over				**3,97,66,480.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,97,66,480.00**
25-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10654		**1,369.00**
	Paints GST 28%			**1,069.32**	
	Input CGST			**149.70**	
	Input SGST			**149.70**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to Summit Sales LLP towards purchase of white cement 25kgs against vide bill no:16349 inv dt:09.03.2021 po.no:75350 po.dt:04.03.2021 scan id:69951				
25-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10655		**2,078.00**
	Consumables 18%			**1,476.00**	
	Consumables 5%			**320.00**	
	Input CGST			**140.84**	
	Input SGST			**140.84**	
	OIE-Rounding Off			**0.32**	
	Being amount credited to Summit Sales LLP towards purchase of vim bar,lisol liquid,dettol,harpic cleaner, cleaning cloth,coconut broom against vide bill no:16340 inv dt:09.03.2021 po.no:75089 po.dt:23.02.2021 scan id:69950				
28-Mar-21	**SP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10656		**10,570.00**
	Aggregate GST 5%			**10,066.00**	
	Input CGST			**251.65**	
	Input SGST			**251.65**	
	OIE-Rounding Off			**0.70**	
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of 20mm metal,baby chips,red mutti,granite,cement solid bricks against vide bill no:149 inv dt:20.03.2021 as per voucher no -5535				
29-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10657		**736.00**
	Consumables 18%			**624.00**	
	Input CGST			**56.16**	
	Input SGST			**56.16**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no-16350 inv dt:09.03.2021 po.no:75047 po.dt:22.02.2021 scan id:70232				
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10658		**1,623.00**
	PROMORD-Print Media 18%			**1,375.00**	
	Input CGST			**123.75**	
	Input SGST			**123.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of project folder against vide bill no:16345 inv dt:09.03.2021 po.no:75412 po.dt:08.03.2021 scan id:70333				
	Carried Over				**3,97,82,856.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,97,82,856.00**
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659		**235.00**
	PROMORD-Print Media 12%			**210.00**	
	Input CGST			**12.60**	
	Input SGST			**12.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of pen against vide bill no:16351 inv dt:09.03.2021 po.no:75091 po.dt:23.02.2021 scan id:70332				
30-Mar-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10660		**8,260.00**
	Consumables 18%			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Being amount credited to Global safety solutions towards purchase of Nitrile coated hand gloves vide bill no:1468, dt:10.03.2021, po no:75286, po dt:27.02.2021, scan id:70359				
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661		**937.00**
	PROMORD-Print Media 12%			**805.00**	
	PROMORD-Print Media 18%			**30.00**	
	Input CGST			**51.00**	
	Input SGST			**51.00**	
	Being amount credited to SSLLP towards purchase of CD Markers, markers,highlighter, scale vide bill no:16598, dt:22.03.2021, po no:75792, po dt:22.03.2021, scan no:70362				
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662		**1,890.00**
	Consumables 5%			**1,800.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to SSLLP towards purchase of Gunny bag vide bill no:16596, dt:22.03.2021, po no:75271, dt:27.02.2021, scan id no:70361				
30-Mar-21	**SUP-SFS Hardware**	**Purchase**	PUR/10663		**2,260.00**
	Tools 18%			**1,915.00**	
	Input CGST			**172.35**	
	Input SGST			**172.35**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to SFS Hardware towards purchase of pipe wrench,spanner against vide bill no:161 inv dt:09.03.2021 po.no:75417 po.dt:09.03.2021 scan id:70360				
31-Mar-21	**CONT K Kiran**	**Purchase**	PUR/10664		**59,400.00**
	JWUD-Labour Charges			**23,760.00**	
	JWUD-Allowance for Equipment			**23,760.00**	
	JWUD-Allowance for Conumables			**11,880.00**	
	Being Amount Credit to K Kiran Towards Chipping Work 1st Floor Sab & Lock setting work				
	Carried Over				**3,98,55,838.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,98,55,838.00**
31-Mar-21	**SUP Social DNA**	**Purchase**	PUR/10665		**7,540.00**
	PROMORD-Print Media 18%			**6,473.09**	
	Input CGST			**582.58**	
	Input SGST			**582.58**	
	OIE-Rounding Off			**(-)0.25**	
	TDS-1.5% Contract			**(-)98.00**	
	Being amount credited to Social DNA towards monthly retainer,facebook paid marketing,linkedin against vide bill no:412 inv dt:04.02.2021 po. no:75957 po.dt:27.03.2021				
31-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10666		**1,01,150.00**
	OE-Staff - Comm. & Logestics 18%			**91,538.00**	
	Input CGST			**8,238.42**	
	Input SGST			**8,238.42**	
	OIE-Rounding Off			**0.16**	
	TDS-7.5% Professional Charges			**(-)6,865.00**	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar -21 against vide bill no:MPPL10215 inv dt:31.03.2021				
31-Mar-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10667		**1,768.00**
	OE-Staff - Comm. & Logestics 18%			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	TDS-7.5% Professional Charges			**(-)120.00**	
	Being amount credited to Summit Sales LLP Logistics towards certified copies of sale deed of GVRC against vide bill no:SSLLP/LOG/11246 inv dt:26.03. 2021				
31-Mar-21	**CONT R Surya Sai Kumar**	**Purchase**	PUR/10668		**1,66,500.00**
	JWUD-Labour Charges			**66,600.00**	
	JWUD-Allowance for Equipment			**66,600.00**	
	JWUD-Allowance for Conumables			**33,300.00**	
	Being Amount Credit to R surya Sai Kumar towards Grouting Work QTY-1110 Rate-125 Work Done From 24-03-2021 to 29-03-2021				
31-Mar-21	**CONT K Kiran**	**Purchase**	PUR/10669		**27,440.00**
	JWUD-Labour Charges			**10,976.00**	
	JWUD-Allowance for Equipment			**10,976.00**	
	JWUD-Allowance for Conumables			**5,488.00**	
	Being Amount Credit to K Kiran towards Chipping Work Block No-2727,1st & 2nd Floor				
31-Mar-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10670		**3,315.00**
	OERD-Logestics Expenses			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-7.5% Professional Charges			**(-)225.00**	
	Being Amount Credit to SSLLP towards QC Charges Vide Bill No-11304				
	Carried Over				**4,01,63,551.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,01,63,551.00**
31-Mar-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10671		**80,919.00**
	OERD-Logestics Expenses			**73,230.00**	
	Input CGST			**6,590.70**	
	Input SGST			**6,590.70**	
	OIE-Rounding Off			**(-)0.40**	
	TDS-7.5% Professional Charges			**(-)5,492.00**	
	Being Amount Credit to SSLLP Logistics towards Admin Expenses Vide Bill No-11299				
31-Mar-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10672		**56,086.00**
	OERD-Logestics Expenses			**50,757.00**	
	Input CGST			**4,568.13**	
	Input SGST			**4,568.13**	
	OIE-Rounding Off			**(-)0.26**	
	TDS-7.5% Professional Charges			**(-)3,807.00**	
	Being Amount Credit to SSLLP Logistics towards Service Charges Vide Bill No-11282				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673		**7,434.00**
	Electrical 18%			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:16586 inv dt:22.03.2021 po.no:75709 po.dt:19.03.2021 scan id:70663				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10674		**679.00**
	Doors, Door Franes & Hardware GST 18%			**575.00**	
	Input CGST			**51.75**	
	Input SGST			**51.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16587 inv dt:22.03.2021 po.no:75635 po.dt:17.03.2021 scan id:70662				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10675		**633.00**
	Consumables 18%			**252.00**	
	Consumables 5%			**320.00**	
	Input CGST			**30.68**	
	Input SGST			**30.68**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of mopping stick,mopping cloth against vide bill no:16592 inv dt:22.03.2021 po.no:75089 po.dt:23.02.2021scan id:70661				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10676		**4,036.00**
	Plumbing GST 18%			**3,420.00**	
	Input CGST			**307.80**	
	Input SGST			**307.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of pvc rigid pipe against vide bill no:16594 inv dt:22.03.2021 po.no:75567 po.dt:15.03.2021 scan id:70665				
	Carried Over				**4,03,13,338.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,03,13,338.00**
31-Mar-21	**SUP-G.Krishna Murthy Sons**	**Purchase**	PUR/10677		**4,050.00**
	Consumables Nil Rated			**4,050.00**	
	Being amount credited to G.Krishna Murthy & Sons against vide bill no:301 inv dt:13.03.2021 po. no:75524 po.dt:13.03.2021 scan id:70660				
31-Mar-21	**SUP-ReEnergy Infra Pvt Ltd**	**Purchase**	PUR/10678		**19,451.00**
	Electrical GST 5%			**18,525.00**	
	Input CGST			**463.13**	
	Input SGST			**463.13**	
	OIE-Rounding Off			**(-)0.26**	
	Being amountcredited to ReEnergy Infra Pvt Ltd towards purchase of solar power for wifi cameras against vide bill no:028 inv dt:20.03.2021 po. no:74228 po.dt:29.01.2021 scan id:70614				
31-Mar-21	**SP-Sahasra Enterprises**	**Purchase**	PUR/10679		**43,200.00**
	Aggregate-URD			**43,200.00**	
	Being amount credited to Sahasra Enterprises towards building material GSB against vide bill no:10 inv dt:24.03.2021 as per voucher no-5663				
31-Mar-21	**SP-Sahasra Enterprises**	**Purchase**	PUR/10680		**28,200.00**
	Aggregate-URD			**28,200.00**	
	Being amount credited to Sahasra Enterprises towards purchase of stone dust as per voucher no -5677				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10681		**1,682.00**
	PROMORD-Print Media 18%			**1,425.00**	
	Input CGST			**128.25**	
	Input SGST			**128.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of ring binder against vide bill no:16578 inv dt:22.03.2021 po.no:75745 po.dt:19.03.2021 scan id:70672				
31-Mar-21	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10682		**2,96,399.00**
	RMC 18%			**2,51,185.74**	
	Input CGST			**22,606.72**	
	Input SGST			**22,606.72**	
	OIE-Rounding Off			**(-)0.18**	
	Being amount credited to Taiga Ready Mix towards purchase of RMC against vide bill no:258 inv dt:28. 02.2021 po.no:75134 po.dt:24.02.2021 scan id:70890				
31-Mar-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10683		**66,668.00**
	Sundry Purchases 18%			**6,000.00**	
	Tools 5%			**56,750.00**	
	Input CGST			**1,958.75**	
	Input SGST			**1,958.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Global Safety Solutions towards purchase of concrete shoe,labour helmet male,female safety jacket, safety induction ribbon against vide bill no:1471 inv dt:13.03.2021 po. no:75526 po.dt:13.03.2021 scan id:70889				
	Carried Over				**4,07,72,988.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,07,72,988.00**
31-Mar-21	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10684		**24,85,697.00**
	RMC 18%			**21,06,523.16**	
	Input CGST			**1,89,587.08**	
	Input SGST			**1,89,587.08**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount debit towards purchase of RMC against vide bill no:222 inv dt:17.02.2021 po. no:74761 po.dt:12.02.2021 scan id:70942				
31-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10685		**48,540.00**
	Plumbing GST 18%			**38,135.70**	
	OE- Transport Charges-18%			**3,000.00**	
	Input CGST			**3,702.21**	
	Input SGST			**3,702.21**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to Praful Sanitary towards purchase of water tank against vide bill no:PS/20-21 /978 inv dt:17.03.2021 po.no:75508 po.dt:15.03.2021 scan id:70941				
31-Mar-21	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/10686		**25,799.00**
	OE-Staff - Comm. & Logestics 18%			**23,347.13**	
	Input CGST			**2,101.24**	
	Input SGST			**2,101.24**	
	OIE-Rounding Off			**0.39**	
	TDS-7.5% Professional Charges			**(-)1,751.00**	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of March-2021 against vide bill no:SSLLP/COM/10194 inv dt:31.03.2021				
31-Mar-21	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10687		**4,67,399.00**
	RMC 18%			**3,96,100.59**	
	Input CGST			**35,649.05**	
	Input SGST			**35,649.05**	
	OIE-Rounding Off			**0.31**	
	Being amount credited to Taiga Ready Mix towards purchase of RMC against vide bill no:196(B) inv dt:31.01.2021 po.no:74017/73605 po.dt:07.01.2021 /21.01.2021 scan id:70940				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10688		**4,602.00**
	Sundry Purchases 18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:16679 inv dt:26.03.2021 po.no:75883 po.dt:24.03.2021 scan id:71068				
	Carried Over				**4,38,05,025.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,38,05,025.00**
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10689		**19,522.00**
	Electrical GST 12%			**17,430.00**	
	Input CGST			**1,045.80**	
	Input SGST			**1,045.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:16678 inv dt:26.03.2021 po.no:75906 po.dt:25.03.2021 scan id:71067				
31-Mar-21	**SUP- Sree Sunil Enterprises**	**Purchase**	PUR/10690		**27,187.00**
	Doors, Door Franes & Hardware GST 18%			**23,040.00**	
	Input CGST			**2,073.60**	
	Input SGST			**2,073.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Sree Sunil Enterprises towards purchase of nut bolts against vide bill no:989 inv dt:23.03.2021 po.no:75840 po.dt:23.03.2021 scan id:71492				
31-Mar-21	**SUP-ShivShaktiMachineToolsHardwareandElectricals**	**Purchase**	PUR/10691		**2,950.00**
	Tools 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being amount credited to Shiv Shakti Machine Tools Hardware & Electricals towards purchase of machine blade against vide bill no:2020-21/509/SS inv dt:26.03.2021 po.no:75814 po.dt:22.03.2021 scan id:71493				
31-Mar-21	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10692		**2,650.00**
	Plumbing GST 18%			**2,245.76**	
	Input CGST			**202.12**	
	Input SGST			**202.12**	
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter against vide bill no:C3316 inv dt:23.03.2021 po.no:75833 po.dt:23.03.2021 scan id:71545				
31-Mar-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10693		**15,793.00**
	Electrical 18%			**13,384.00**	
	Input CGST			**1,204.56**	
	Input SGST			**1,204.56**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to Premier Engineering Corporation towards purchase of Al Armored cable against vide bill no:SAL/20-21/1708 INV DT:23.03.2021 po.no:75568 po.dt:15.03.2021 scan id:71548				
31-Mar-21	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10694		**236.00**
	Tools 18%			**200.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Being Amount Credited to Sri Raja Rajeshwara Traders towards Purchase of Hammer against vide bill no. 0702 Dt: 10.03.2021 and PO no.75358 Dt:04.03.2021 Scan ID: 71547				
	Carried Over				**4,38,73,363.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,38,73,363.00**
31-Mar-21	**CONT K Kiran**	**Purchase**	PUR/10695		**79,000.00**
	JWUD-Labour Charges			**31,600.00**	
	JWUD-Allowance for Equipment			**31,600.00**	
	JWUD-Allowance for Conumables			**15,800.00**	
	Being Amount Credit to K Kiran towards Chipping Work Block No-2727,1st & 2nd Floor				
31-Mar-21	**CONT R Surya Sai Kumar**	**Purchase**	PUR/10696		**1,20,000.00**
	JWUD-Labour Charges			**48,000.00**	
	JWUD-Allowance for Equipment			**48,000.00**	
	JWUD-Allowance for Conumables			**24,000.00**	
	Being amount credited to R Surya Sai Kumar towards work at pressure grouting at 2727 block liftwalls(2no's above slab-3 innerside&outerside) columns in 3rd foor register no:115 from 29-03-2021 to 05-04-2021 Id.no:61258				
31-Mar-21	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10697		**80,400.00**
	Doors, Door Franes & Hardware GST 18%			**68,136.00**	
	Input CGST			**6,132.24**	
	Input SGST			**6,132.24**	
	OIE-Rounding Off			**(-)0.48**	
	Being Amount Credited to Sri Raja Rajeshwara Traders towards Purchase of binding wire against vide bill no:0747 inv dt:31.03.2021 po.no:76014 po. dt:30.03.2021 scan id:71531				
31-Mar-21	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10698		**236.00**
	OE-Hamali Charges			**236.00**	
	Being Amount Credited to Sri Raja Rajeshwara Traders towards Purchase of hamali items against vide bill no:0747 inv dt:31.03.2021 po.no:76014 po. dt:30.03.2021 scan id:71531				
31-Mar-21	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10699		**21,776.00**
	Doors, Door Franes & Hardware GST 18%			**18,454.00**	
	Input CGST			**1,660.86**	
	Input SGST			**1,660.86**	
	OIE-Rounding Off			**0.28**	
	Being amount credited oto Sri Raja rajeshwara Traders towards purchase of binding wire against vide bill no:0748 inv dt:31.03.2021 po.no:76013 po. dt:30.03.2021 scan id:71530				
31-Mar-21	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10700		**54.00**
	OE-Hamali Charges			**54.00**	
	Being amount credited oto Sri Raja rajeshwara Traders towards purchase of hamali items against vide bill no:0748 inv dt:31.03.2021 po.no:76013 po. dt:30.03.2021 scan id:71530				
	Carried Over				**4,41,74,829.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,74,829.00**
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10701		**1,802.00**
	Consumables Nil Rated			**315.00**	
	Consumables 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to SSLLP towards purchase of Bombay broom,dettol, colin vide bill no:16735, dt:30.03.2021, po no:75935, dt:26.03.21 scan ID no:71814				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10702		**10,478.00**
	Plumbing GST 18%			**8,880.00**	
	Input CGST			**799.20**	
	Input SGST			**799.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of CPVC Coupling,tank connector,reducer,cpvc tee, cpvc ball valve,cpvc solutions vide bill no:16734, dt:30.03.21, po no:75971, dt:29.3.21, scan ID no:71811				
31-Mar-21	**SUP-Maruthi Industries**	**Purchase**	PUR/10703		**37,465.00**
	Plumbing GST 18%			**29,750.00**	
	OE- Transport Charges-18%			**2,000.00**	
	Input CGST			**2,857.50**	
	Input SGST			**2,857.50**	
	Being amount credited to Maruthi Industries towards purchase of cement hume pipe against vide bill no:86 inv dt:30.03.2021 po.no:75496 po.dt:27.03.2021 scan id:71495				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10704		**679.00**
	Doors, Door Franes & Hardware GST 18%			**575.00**	
	Input CGST			**51.75**	
	Input SGST			**51.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15693 inv dt:02.02.2021 po.no:74239 po.dt:30.01.2021 scan id:72165				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10705		**1,363.00**
	Equipment GST 28%			**533.00**	
	Sundry Purchases GST 28%			**532.00**	
	Input CGST			**149.10**	
	Input SGST			**149.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of battery charger,rechargable batteries against vide bill no:15692 inv dt:02.02.2021 po.no:74334 po.dt:02.02.2021 scan id:72166				
	Carried Over				**4,42,26,616.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,42,26,616.00**
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/10706		**76,700.00**
	Sundry Purchases 18%			**65,000.00**	
	Input CGST			**5,850.00**	
	Input SGST			**5,850.00**	
	Being amount credited to SSLLP towards set of 4 labour vide bill no:16761, dt:31.03.2021, po no:75514, dt:11.03.2021 scan id:72334				
31-Mar-21	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10707		**54,000.00**
	RMC 18%			**45,762.60**	
	Input CGST			**4,118.63**	
	Input SGST			**4,118.63**	
	OIE-Rounding Off			**0.14**	
	Being amount credited to Taiga Ready Mix towards purchase of RMC M25 against vide bill no:272 inv dt:13.03.2021 po.no:75086 po.dt:23.02.2021 scan id:72471				
31-Mar-21	**SUP-Taiga Ready Mix**	**Purchase**	PUR/10708		**1,15,200.00**
	RMC 18%			**97,626.88**	
	Input CGST			**8,786.42**	
	Input SGST			**8,786.42**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to Taiga Ready Mix towards purchase of RMC M25 against vide bill no:310 inv dt:30.03.2021 po.no:75086 po.dt:23.02.2021 scan id:72471				
31-Mar-21	**SUP-Sree Mahaveer Engg. & Electricals**	**Purchase**	PUR/10709		**12,375.00**
	Plumbing GST 18%			**10,487.29**	
	Input CGST			**943.86**	
	Input SGST			**943.86**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of pvc pipe against vide bill no:4254 inv dt:17.03.2021 po.no:75303 po.dt:01. 03.2021 scan id:71815				
31-Mar-21	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/10710		**33,176.00**
	OE-Staff - Comm. & Logestics 18%			**30,023.41**	
	Input CGST			**2,702.11**	
	Input SGST			**2,702.11**	
	OIE-Rounding Off			**0.37**	
	TDS-7.5% Professional Charges			**(-)2,252.00**	
	Being Amount Credited to Summit sales LLP Logistics tiwards service charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10879 inv dt:31.12.2020				
			Total:		**4,45,18,067.00**