Nilgiri Estates (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
13-May-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	1		**10,000.00**
	Bricks & Blocks-URD			**10,000.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase of cement solid bricks against invoice no:-256 dt:-07.03.2020 po no:-64510 dt:-02.01.2020				
13-May-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	2		**14,973.00**
	Steel GST 18%			**11,189.00**	
	OE-Hamali Charges-18%			**1,500.00**	
	Input CGST			**1,142.01**	
	Input SGST			**1,142.01**	
	OIE-Rounding Off			**(-)0.02**	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-1867 dt:-18.03.2020 po no:-66526 dt:-09.03.2020				
13-May-20	**SUP-Summit Sales LLP**	**Purchase**	3		**46,785.00**
	Electrical GST 18%			**39,648.00**	
	Input CGST			**3,568.32**	
	Input SGST			**3,568.32**	
	OIE-Rounding Off			**0.36**	
	Towards purchase of electrical material against bill no:-11044 dt:-21.04.2020 Po-66644				
13-May-20	**SUP-Vivid World**	**Purchase**	4		**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 equipment against invoice no:-1654 dt:-18.03.2020 po no:-66873 dt:-18.03.2020				
14-May-20	**SUP-Summit Sales LLP**	**Purchase**	5		**14,358.00**
	Electrical GST 18%			**12,168.00**	
	Input CGST			**1,095.12**	
	Input SGST			**1,095.12**	
	OIE-Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11045 dt:-21.04.2020 po no:-66644 dt:-13.03.2020				
14-May-20	**SUP-Summit Sales LLP**	**Purchase**	6		**27,303.00**
	Electrical GST 18%			**23,138.00**	
	Input CGST			**2,082.42**	
	Input SGST			**2,082.42**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11046 dt:-21.04.2020 po no:-66924				
	Carried Over				**1,13,690.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,13,690.00**
14-May-20	**SUP-Summit Sales LLP**	**Purchase**	7		**2,709.00**
	Electrical GST 18%			**2,296.00**	
	Input CGST			**206.64**	
	Input SGST			**206.64**	
	OIE-Rounding Off			**(-)0.28**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11047 dt:-21.04.2020 po no:-66924				
14-May-20	**SUP-Summit Sales LLP**	**Purchase**	8		**49,931.00**
	Electrical GST 18%			**42,314.00**	
	Input CGST			**3,808.26**	
	Input SGST			**3,808.26**	
	OIE-Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11066 dt:-24.04.2020 po no:-66923				
14-May-20	**SUP-Summit Sales LLP**	**Purchase**	9		**38,289.00**
	Electrical GST 18%			**32,448.00**	
	Input CGST			**2,920.32**	
	Input SGST			**2,920.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11088 dt:-01.05.2020 po no:-66957 dt:-30.04.2020				
14-May-20	**SUP-Summit Sales LLP**	**Purchase**	10		**40,299.00**
	Electrical GST 18%			**34,152.00**	
	Input CGST			**3,073.68**	
	Input SGST			**3,073.68**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11089 dt:-01.05.2020 po no:-66957 dt:-30.04.2020				
14-May-20	**SUP-Summit Sales LLP**	**Purchase**	11		**16,317.00**
	Electrical GST 18%			**13,828.00**	
	Input CGST			**1,244.52**	
	Input SGST			**1,244.52**	
	OIE-Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11090 dt:-01.05.2020 po no:-66957 dt:-30.04.2020				
14-May-20	**SUP-Summit Sales LLP**	**Purchase**	12		**49,692.00**
	Electrical GST 18%			**42,112.00**	
	Input CGST			**3,790.08**	
	Input SGST			**3,790.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11091 dt:-01.05.2020 po no:-66958 dt:-30.04.2020				
	Carried Over				**3,10,927.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,10,927.00**
14-May-20	**SUP-Summit Sales LLP**	**Purchase**	13		**3,837.00**
	Electrical GST 18%			**3,252.00**	
	Input CGST			**292.68**	
	Input SGST			**292.68**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11092 dt:-01.05.2020 po no:-66958 dt:-30.04.2020				
14-May-20	**SUP-Summit Sales LLP**	**Purchase**	14		**5,206.00**
	Paints GST 18%			**3,307.50**	
	Paints GST 28%			**1,018.40**	
	Input CGST			**440.26**	
	Input SGST			**440.26**	
	OIE-Rounding Off			**(-)0.42**	
	Being amount credited to Summit Sales LLP towrads purchase of painting material against invoice no: -11097 dt:-04.05.2020 po no:-66960 dt:-01.05.2020				
15-May-20	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	15		**97,598.00**
	Windows GST 18%			**82,710.00**	
	Input CGST			**7,443.90**	
	Input SGST			**7,443.90**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluminium windows against invoice no:-296 dt:-07.03.2020 po no:-66096				
15-May-20	**SUP-Summit Sales LLP**	**Purchase**	16		**135.00**
	Tools GST 18%			**114.00**	
	Input CGST			**10.26**	
	Input SGST			**10.26**	
	OIE-Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-11003 dt:-21.03. 2020 po no:-66854 dt:-20.03.2020				
15-May-20	**SUP-Summit Sales LLP**	**Purchase**	17		**22,437.00**
	Plumbing GST 18%			**19,014.00**	
	Input CGST			**1,711.26**	
	Input SGST			**1,711.26**	
	OIE-Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -11014 dt:-21.03.2020 po no:-66141 dt:-26.02.2020				
18-May-20	**SUP-Summit Sales LLP**	**Purchase**	18		**23,608.00**
	Tiles, Granite, Etc. GST 18%			**20,007.04**	
	Input CGST			**1,800.63**	
	Input SGST			**1,800.63**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-11106 dt:-06.05. 2020 po no:-65899 dt:-18.02.2020				
	Carried Over				**4,63,748.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,63,748.00**
18-May-20	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	19		**30,428.00**
	Windows GST 18%			**25,786.50**	
	Input CGST			**2,320.79**	
	Input SGST			**2,320.79**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to Sri Sai Rohit Marketing Company towards purchase of allunimum windows against invoice no:-319 dt:-07.05.2020 po no:-65964 dt:-24.02.2020				
18-May-20	**SUP-Summit Sales LLP**	**Purchase**	20		**20,013.00**
	Doors, Door Franes & Hardware GST 18%			**16,960.00**	
	Input CGST			**1,526.40**	
	Input SGST			**1,526.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -11052 dt:-22.04.2020 po no:-66860 dt:-20.03.2020				
18-May-20	**SUP-Summit Sales LLP**	**Purchase**	21		**90,803.00**
	Doors, Door Franes & Hardware GST 18%			**76,952.00**	
	Input CGST			**6,925.68**	
	Input SGST			**6,925.68**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-11096 dt:-04.05.2020 po no:-66860 dt:-20.03. 2020				
18-May-20	**SUP-Summit Sales LLP**	**Purchase**	22		**5,206.00**
	Paints GST 18%			**3,307.50**	
	Paints GST 28%			**1,018.40**	
	Input CGST			**440.26**	
	Input SGST			**440.26**	
	OIE-Rounding Off			**(-)0.42**	
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-11165 dt:-12. 05.2020 po no:-66960 dt:-01.05.2020				
18-May-20	**SUP-Summit Sales LLP**	**Purchase**	23		**1,844.00**
	Sundry Purchases GST 18%			**1,392.00**	
	Sundry Purchases GST 5%			**192.00**	
	Input CGST			**130.08**	
	Input SGST			**130.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no: -11168 dt:-12.05.2020 po no:-67068 dt:-11.05.2020				
18-May-20	**SUP-Summit Sales LLP**	**Purchase**	24		**15,704.00**
	Tiles, Granite, Etc. GST 18%			**13,308.75**	
	Input CGST			**1,197.79**	
	Input SGST			**1,197.79**	
	OIE-Rounding Off			**(-)0.33**	
	Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-11143 dt:-09.05.2020 po no:-66204 dt:-28.02.2020				
	Carried Over				**6,27,746.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,27,746.00**
18-May-20	**SUP-Summit Sales LLP**	**Purchase**	25		**8,071.00**
	Electrical GST 18%			**6,840.00**	
	Input CGST			**615.60**	
	Input SGST			**615.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11169 dt:-12.05.2020 po no:-66957 dt:-30.04.2020				
18-May-20	**SUP-Summit Sales LLP**	**Purchase**	26		**710.00**
	Sundry Purchases-COMP			**710.00**	
	Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no:-11168 dt:-12.05.2020 po no:-67068 dt:-11.05.2020				
20-May-20	**SUP-Summit Sales LLP**	**Purchase**	27		**25,877.00**
	Doors, Door Franes & Hardware GST 18%			**21,930.00**	
	Input CGST			**1,973.70**	
	Input SGST			**1,973.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-11162 dt:-12.05.2020 po no:-66860 dt:-20.03.2020				
20-May-20	**SUP-Summit Sales LLP**	**Purchase**	28		**673.00**
	Electrical GST 18%			**570.00**	
	Input CGST			**51.30**	
	Input SGST			**51.30**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11163 dt:-12.05.2020 po no:-66923 dt:-20.04.2020				
22-May-20	**SUP-Social DNA**	**Purchase**	29		**31,414.00**
	PROMORD-Print Media-18%			**26,964.28**	
	Input CGST			**2,426.79**	
	Input SGST			**2,426.79**	
	TDS-1.5% Contract			**(-)404.00**	
	OIE-Rounding Off			**0.14**	
	Being amount credited to Social DNA towards advertisment charges against invoice no:-04052020 /036 dt:-04.05.2020				
22-May-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	30		**8,272.00**
	PROMORD-Print Media-5%			**7,992.00**	
	Input CGST			**199.80**	
	Input SGST			**199.80**	
	TDS-1.5% Contract			**(-)120.00**	
	OIE-Rounding Off			**0.40**	
	Beeing amount credited to V Green Media Pvt Ltd towards advertisment charges against invoice no:-VGM-1920-736 dt:-18.03.2020 po no:-66640/52044 dt:-18.03.2020				
	Carried Over				**7,02,763.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,02,763.00**
22-May-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	31		**14,588.00**
	PROMORD-Print Media-5%			**14,094.00**	
	Input CGST			**352.35**	
	Input SGST			**352.35**	
	TDS-1.5% Contract			**(-)211.00**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to V Green Media Pvt Ltd towards advertisment charges against invoice no: -VGM-1920-740 dt:-21.03.2020 po no:-66735/52049 dt:-17.03.2020				
23-May-20	**SUP-Rama Electrical & Hardware**	**Purchase**	32		**1,534.00**
	Doors, Door Franes & Hardware GST 18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Being amount credited to Rama Electrical & Hardware towards purchase of hardware material against invoice no:-3504 dt:-09.05.2020				
23-May-20	**SUP-Rama Electrical & Hardware**	**Purchase**	33		**1,440.00**
	Doors, Door Franes & Hardware GST 18%			**1,220.00**	
	Input CGST			**109.80**	
	Input SGST			**109.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Rama Electrical & Hardware towards purchase of hardware material against invoce no:-3503 dt:-09.05.2020				
26-May-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	34		**55,250.00**
	PS-Admin-Audit-18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-7.5% Professional Charges			**(-)3,750.00**	
	Being amount credited to MPPL towards administration charges against invoice no:-SAL /10003 dt:-30.04.2020				
26-May-20	**SP-SSLLP Logistics**	**Purchase**	35		**1,07,524.00**
	PS-Admin-Audit-18%			**97,307.00**	
	Input CGST			**8,757.63**	
	Input SGST			**8,757.63**	
	TDS-7.5% Professional Charges			**(-)7,298.00**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to SSLLP Logistics towards admin services charges against invoice no:-SSLLP /LOG/10038				
26-May-20	**SP-SSLLP Logistics**	**Purchase**	36		**1,07,524.00**
	OE-Automobile & Hire Charges-18%			**97,307.00**	
	Input CGST			**8,757.63**	
	Input SGST			**8,757.63**	
	TDS-7.5% Professional Charges			**(-)7,298.00**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to SSLLP Logistics towards goods transportation charges against invoice no: -SSLLP/LOG/10031 dt:-30.04.2020				
	Carried Over				**9,90,623.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,90,623.00**
26-May-20	**CONT-A.Basha**	**Purchase**	37		**64,489.00**
	Paints GST 18%			**54,652.00**	
	Input CGST			**4,918.68**	
	Input SGST			**4,918.68**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to Basha Ashamol towards painting work done for villa no:-3,4 & 166 against invoice no:-096 dt:-21.05.2020				
28-May-20	**SUP-Summit Sales LLP**	**Purchase**	38		**46,388.00**
	Steel GST 18%			**39,312.00**	
	Input CGST			**3,538.08**	
	Input SGST			**3,538.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-11199 dt:-14.05.2020 po no:-62389 dt:-16.10.2019				
28-May-20	**SUP-Summit Sales LLP**	**Purchase**	39		**32,995.00**
	Tiles, Granite, Etc. GST 18%			**27,961.56**	
	Input CGST			**2,516.54**	
	Input SGST			**2,516.54**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-11196 dt:-14.05.2020 po no:-61936 dt:-28.09.2019				
28-May-20	**SUP-Summit Sales LLP**	**Purchase**	40		**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 hardware material against invoice no:-11326 dt:-23.05.2020 po no:-67338 dt:-20.05.2020				
28-May-20	**SUP-Summit Sales LLP**	**Purchase**	41		**4,085.00**
	Paints GST 18%			**3,461.50**	
	Input CGST			**311.54**	
	Input SGST			**311.54**	
	OIE-Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-11285 dt:-21.05.2020 po no:-67117 dt:-13.05.2020				
28-May-20	**SUP-Summit Sales LLP**	**Purchase**	42		**4,294.00**
	Plumbing GST 18%			**3,639.00**	
	Input CGST			**327.51**	
	Input SGST			**327.51**	
	OIE-Rounding Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-11284 dt:-21.05.2020 po no:-67186 po no:-16.05.2020				
	Carried Over				**11,45,352.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,45,352.00**
28-May-20	**SUP-Summit Sales LLP**	**Purchase**	43		**7,481.00**
	Doors, Door Franes & Hardware GST 18%			**6,340.00**	
	Input CGST			**570.60**	
	Input SGST			**570.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -11325 dt:-23.05.2020 po no:-67337 dt:-20.05.2020				
28-May-20	**SUP-Summit Sales LLP**	**Purchase**	44		**11,110.00**
	Cement GST 28%			**8,679.50**	
	Input CGST			**1,215.13**	
	Input SGST			**1,215.13**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-11145 dt:-09. 05.2020 po no:-65309 dt:-31.01.2020				
28-May-20	**CONT-M.Praveen Babu**	**Purchase**	45		**51,345.00**
	Paints GST 18%			**43,512.50**	
	Input CGST			**3,916.13**	
	Input SGST			**3,916.13**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-92,143,174,179,159, 158,155,154,113,115,167,59,143,105,123D & 166D against invoice no:-100 dt:-28.05.2020				
28-May-20	**SUP-Summit Sales LLP**	**Purchase**	46		**68,480.00**
	Plumbing GST 18%			**58,034.00**	
	Input CGST			**5,223.06**	
	Input SGST			**5,223.06**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards plumbing material against invoice no:-10947 dt:-19. 03.2020 po no:-66141 dt:-26.02.2020				
30-May-20	**SP-SSLLP Logistics**	**Purchase**	47		**17,999.00**
	OE-Automobile & Hire Charges-18%			**15,450.00**	
	Input CGST			**1,390.50**	
	Input SGST			**1,390.50**	
	TDS-1.5% Contract			**(-)232.00**	
	Being amount credited to SSLLP Logistics towards goods transportation charges against invoice no: -SSLLP/LOG/10022 dt:-30.04.2020				
30-May-20	**SUP-Praful Sanitary**	**Purchase**	48		**2,477.00**
	Plumbing GST 18%			**2,099.20**	
	Input CGST			**188.93**	
	Input SGST			**188.93**	
	OIE-Rounding Off			**(-)0.06**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /20-21/39 dt:-20.05.2020 po no:-66429 dt:-05.03. 2020				
	Carried Over				**13,04,244.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,04,244.00**
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	49		**1,053.00**
	Sundry Purchases GST 18%			**892.50**	
	Input CGST			**80.33**	
	Input SGST			**80.33**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of consmables against invoice no:-11122 dt:-08.05.2020 po no:-66987 dt:-06.05.2020				
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	50		**999.00**
	Tools GST 12%			**892.00**	
	Input CGST			**53.52**	
	Input SGST			**53.52**	
	OIE-Rounding Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-11352 dt:-26. 05.2020 po no:-67444 dt:-23.05.2020				
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	51		**4,708.00**
	Electrical GST 18%			**3,990.00**	
	Input CGST			**359.10**	
	Input SGST			**359.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11351 dt:-26.05.2020 po no:-67331 dt:-20.05.2020				
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	52		**49,838.00**
	Electrical GST 18%			**42,236.00**	
	Input CGST			**3,801.24**	
	Input SGST			**3,801.24**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11367 dt:-26.05.2020 po no:-67331 dt:-20.05.2020				
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	53		**47,962.00**
	Plumbing GST 18%			**40,646.00**	
	Input CGST			**3,658.14**	
	Input SGST			**3,658.14**	
	OIE-Rounding Off			**(-)0.28**	
	Being amount credited to Summit Sales LLP twoards purchase of plumbing material against invoice no: -11395 dt:-28.05.2020 po no:-67508 dt:-27.05.2020				
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	54		**1,104.00**
	Sundry Purchases GST 18%			**936.00**	
	Input CGST			**84.24**	
	Input SGST			**84.24**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-11397 dt:-28.05.2020 po no:-67068 dt:-11.05.2020				
	Carried Over				**14,09,908.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,09,908.00**
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	55		**78,464.00**
	Doors, Door Franes & Hardware GST 18%			**66,495.00**	
	Input CGST			**5,984.55**	
	Input SGST			**5,984.55**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -11399 dt:-28.05.2020 po no:-67399 dt:-22.05.2020				
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	56		**48,781.00**
	Electrical GST 18%			**41,340.00**	
	Input CGST			**3,720.60**	
	Input SGST			**3,720.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11398 dt:-28.05.2020 po no:-67504 dt:-27.05.2020				
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	57		**23,914.00**
	Electrical GST 18%			**20,266.00**	
	Input CGST			**1,823.94**	
	Input SGST			**1,823.94**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11400 dt:-28.05.2020 po no:-67504 dt:-27.05.2020				
30-May-20	**SUP-Summit Sales LLP**	**Purchase**	58		**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 invoice no:-11457 dt: -30.5.2020 po no:-67411 dt:-23.05.2020				
31-May-20	**SUP-Vivid World**	**Purchase**	59		**655.00**
	Sundry Purchases 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 Leaser Toner Refilling,Leaser Toner Drum against Inv no: 1680 dt: 20.05.2020 Vide po no: 67752 dt: 20.05.2020				
1-Jun-20	**SUP-SRi Bhavani Ads**	**Purchase**	60		**31,804.00**
	PROMORD-Print Media-18%			**27,300.00**	
	Input CGST			**2,457.00**	
	Input SGST			**2,457.00**	
	TDS-1.5% Contract			**(-)410.00**	
	Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-2020-21/02 dt:-01.06.2020				
	Carried Over				**15,94,765.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,94,765.00**
1-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	61		**1,006.00**
	Sundry Purchases GST 18%			**390.00**	
	Input CGST			**35.10**	
	Input SGST			**35.10**	
	Sundry Purchases-Nil Rated			**546.00**	
	OIE-Rounding Off			**(-)0.20**	
	Towards purchase of COnsumables gainst bill no: -11397 dt:-28.05.2020 Po-67068				
1-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	62		**1,204.00**
	Doors, Door Franes & Hardware GST 18%			**1,020.00**	
	Input CGST			**91.80**	
	Input SGST			**91.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -11396 dt:-28.05.2020 po no:-67338 dt:-67338				
6-Jun-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	63		**13,650.00**
	Aggregate GST 5%			**13,000.00**	
	Input CGST			**325.00**	
	Input SGST			**325.00**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of 40MM machine cut against invoice no:-INV/20-21/366 dt:-03.06.2020				
10-Jun-20	**SUP-Praful Sanitary**	**Purchase**	64		**1,451.00**
	Plumbing GST 18%			**1,229.80**	
	Input CGST			**110.68**	
	Input SGST			**110.68**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /20-21/14 dt:-13.05.2020 po no:-66692 dt:-16.03. 2020				
11-Jun-20	**SP-SSLLP Logistics**	**Purchase**	65		**18,057.00**
	OE-Automobile & Hire Charges-18%			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	TDS-1.5% Contract			**(-)233.00**	
	towards Goods transportation charges against bill no: -SSLLP/LOG/10070 dt:-30.05.2020				
11-Jun-20	**SP-SSLLP Logistics**	**Purchase**	66		**1,07,524.00**
	PS-Admin-Audit-18%			**97,307.00**	
	Input CGST			**8,757.63**	
	Input SGST			**8,757.63**	
	OIE-Rounding Off			**(-)0.26**	
	TDS-7.5% Professional Charges			**(-)7,298.00**	
	towards Admin service charges against bill no: -SSLLP/LOG/10093 dt:-30.05.2020				
	Carried Over				**17,37,657.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,37,657.00**
13-Jun-20	**SP-Ajay C Mehta**	**Purchase**	67		**38,675.00**
	PSRD-Financial Consultancy-18%			**35,000.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	TDS-7.5% Professional Charges			**(-)2,625.00**	
	TOwards E-Proceeding submissionsfefore assessing officer for scrutiny assst.Proceeding U/s 143(3) for Asst Year 2017-18 against bill no:-GST/2020-21/9 dt: -14.05.2020				
15-Jun-20	**SP-Summit Sales LLP Common Expences**	**Purchase**	68		**23,898.00**
	PS-Admin-Audit-18%			**21,627.37**	
	Input CGST			**1,946.46**	
	Input SGST			**1,946.46**	
	TDS-7.5% Professional Charges			**(-)1,622.00**	
	OIE-Rounding Off			**(-)0.29**	
	towards admin and marketing service charges agaisnt bill no:-SSLLP/COm/1006/2020-21 dt:-30.05. 2020				
15-Jun-20	**SUP-Social DNA**	**Purchase**	69		**21,919.00**
	PROMORD-Print Media-18%			**18,814.78**	
	Input CGST			**1,693.33**	
	Input SGST			**1,693.33**	
	TDS-1.5% Contract			**(-)282.00**	
	OIE-Rounding Off			**(-)0.44**	
	towards campaingn charges against bill no: -04062020/074 dt:-04.06.2020				
15-Jun-20	**SUP-Social DNA**	**Purchase**	70		**31,414.00**
	PROMORD-Print Media-18%			**26,964.28**	
	Input CGST			**2,426.79**	
	Input SGST			**2,426.79**	
	OIE-Rounding Off			**0.14**	
	TDS-1.5% Contract			**(-)404.00**	
	towards campaingn charges against bill no: -04062020/036 dt:-04.05.2020				
15-Jun-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	71		**47,775.00**
	Aggregate GST 5%			**45,500.01**	
	Input CGST			**1,137.50**	
	Input SGST			**1,137.50**	
	OIE-Rounding Off			**(-)0.01**	
	towards purcahse of sand against bill no:-347 dt:-25. 04.2020				
15-Jun-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	72		**29,250.00**
	Aggregate GST 5%			**27,857.14**	
	Input CGST			**696.43**	
	Input SGST			**696.43**	
	towards purcahse of stonedust against bill no:-INV /2019-20/346 dt:-25.04.2020				
	Carried Over				**19,30,588.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,30,588.00**
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	73		**610.00**
	Tools GST 5%			**367.50**	
	Sundry Purchases GST 12%			**200.00**	
	Input CGST			**21.19**	
	Input SGST			**21.19**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards purchase of tools,consuamables against invoice no: -11498 dt:-02.06.2020 po no:-68539 dt:-28.05.2020				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	74		**8,600.00**
	Plumbing GST 18%			**7,288.00**	
	Input CGST			**655.92**	
	Input SGST			**655.92**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -11499 dt:-02.06.2020 po no:-67561 dt:-28.05.2020				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	75		**33,203.00**
	Plumbing GST 18%			**28,138.00**	
	Input CGST			**2,532.42**	
	Input SGST			**2,532.42**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -11500 dt:-02.06.2020 po no:-67560 dt:-28.05.2020				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	76		**885.00**
	Tools GST 18%			**560.00**	
	Sundry Purchases GST 12%			**200.00**	
	Input CGST			**62.40**	
	Input SGST			**62.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of sundry purchases,tools against invoice no:-11501 dt:-02.06.2020 po no:-66992 dt:-06.05. 2020				
16-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	77		**19,847.00**
	Tiles, Granite, Etc. GST 18%			**16,819.20**	
	Input CGST			**1,513.73**	
	Input SGST			**1,513.73**	
	OIE-Rounding Off			**0.34**	
	Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-11579 dt:-08. 06.2020 po no:-66204 dt:-28.02.2020				
17-Jun-20	**SUP-Rama Electrical & Hardware**	**Purchase**	78		**1,133.00**
	Electrical GST 18%			**960.00**	
	Input CGST			**86.40**	
	Input SGST			**86.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Rama Electrical & Hardware towards purchase of electrical material against invoice no:-3575 dt:-05.06.2020				
	Carried Over				**19,94,866.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,94,866.00**
17-Jun-20	**SUP-Rama Electrical & Hardware**	**Purchase**	79		**891.00**
	Electrical GST 18%			**755.00**	
	Input CGST			**67.95**	
	Input SGST			**67.95**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Rama Electrical & Hardware towards purchase of electrical material against invoice no:-3576 dt:-01.06.2020				
17-Jun-20	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	80		**3,051.00**
	Doors, Door Franes & Hardware GST 18%			**2,586.00**	
	Input CGST			**232.74**	
	Input SGST			**232.74**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material against invoice no:-764 dt:-01.06.2020				
18-Jun-20	**SUP-Social DNA**	**Purchase**	81		**21,919.00**
	PROMORD-Print Media-18%			**18,814.78**	
	Input CGST			**1,693.33**	
	Input SGST			**1,693.33**	
	TDS-1.5% Contract			**(-)282.00**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to Social DNA towards advertisment charges against invoice no:-04062020 /074 dt:-04.06.2020				
18-Jun-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	82		**14,588.00**
	PROMORD-Print Media-5%			**14,094.00**	
	Input CGST			**352.35**	
	Input SGST			**352.35**	
	TDS-1.5% Contract			**(-)211.00**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to V Green Media Pvt Ltd towards advertisment charegs against invoice no: -VGM-2021-38 po no:-67794 dt:-06.06.2020				
18-Jun-20	**SUP-SRi Bhavani Ads**	**Purchase**	83		**1,114.00**
	PROMOUD-Print Media-12%			**1,008.00**	
	Input CGST			**60.48**	
	Input SGST			**60.48**	
	TDS-1.5% Contract			**(-)15.00**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to Sri Bhavani Ads towards advertsiment charges against invoice no:-2020-21/10 dt:-13.06.2020				
18-Jun-20	**SP-KGM & CO**	**Purchase**	84		**55,250.00**
	OERD-Consultancy Charges18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-7.5% Professional Charges			**(-)3,750.00**	
	Being amount credited to KGM & CO towards professional fees of GST review Nov-19 to Mar-20 against invoice no:-2020-2021/27 dt:-23.05.2020				
	Carried Over				**20,91,679.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,91,679.00**
18-Jun-20	**CONT-M.Praveen Babu**	**Purchase**	85		**77,978.00**
	Paints GST 18%			**66,506.00**	
	Input CGST			**5,985.54**	
	Input SGST			**5,985.54**	
	TDS-.75% Contract			**(-)499.00**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to M.Praveen Babu towards purchase of paints against invoice no:-103 dt:-13.06.2020				
18-Jun-20	**CONT-A.Basha**	**Purchase**	86		**1,91,738.00**
	Paints GST 18%			**1,63,529.00**	
	Input CGST			**14,717.61**	
	Input SGST			**14,717.61**	
	TDS-.75% Contract			**(-)1,226.00**	
	OIE-Rounding Off			**(-)0.22**	
	Being amount credited to Basha Ashamol towards purchase of paints against invoice no:-097 dt:-15.06.2020				
18-Jun-20	**SUP-Gautham Enterprises**	**Purchase**	87		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Gautham Enterprises towards purchase of machine hiring charges against invoice no:-121 dt:-17.06.2020				
18-Jun-20	**SUP-Oriental Marketing Company**	**Purchase**	88		**708.00**
	Chemicals GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	towards purcahse of Marble Glue Cream liquid from prabhakar expences card agaisnt bill no:-T/211/19-20 Dt:-19.07.2019				
19-Jun-20	**SP-SSLLP Logistics**	**Purchase**	89		**472.00**
	OERD-Logestics Expenses 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to SSLLP Logistics towards registration charges against invoice no:-SSLLP/LOG/10116 dt:-17.06.2020				
20-Jun-20	**SP-SSLLP Logistics**	**Purchase**	90		**18,057.00**
	OE-Automobile & Hire Charges-18%			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	TDS-1.5% Contract			**(-)233.00**	
	Being amount credited to SSLLP Logistics towards goods transportation charges against invoice no:-SSLLP/LOG/10139 dt:-19.06.2020				
	Carried Over				**23,82,048.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,82,048.00**
20-Jun-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	91		**11,813.00**
	Aggregate GST 5%			**11,250.00**	
	Input CGST			**281.25**	
	Input SGST			**281.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2020-21/368 dt:-17.06.2020				
20-Jun-20	**SUP-GP Buildcon Materials**	**Purchase**	92		**900.00**
	Sundry Purchases GST 18%			**762.71**	
	Input CGST			**68.64**	
	Input SGST			**68.64**	
	OIE-Rounding Off			**0.01**	
	Being amount credited to GP Buildcon Materials towards repairing charges for 2 nos of rod cutting machine against invoice no:-GP/20-21/36 dt:-06.06. 2020				
22-Jun-20	**SUP-M M Aqua Systems**	**Purchase**	93		**11,210.00**
	Equipment GST 18%			**9,500.00**	
	Input CGST			**855.00**	
	Input SGST			**855.00**	
	Being amount credited to M M Aqua Systems towards purchase of equipment against invoice no:-103 dt: -09.06.2020 po no:-67818 dt:-08.06.2020				
22-Jun-20	**SUP-Ganesh Tube Traders**	**Purchase**	94		**1,448.00**
	Plumbing GST 18%			**1,227.06**	
	Input CGST			**110.44**	
	Input SGST			**110.44**	
	OIE-Rounding Off			**0.06**	
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-26 dt:-30.05.2020 po no:-67565 dt:-28.05. 2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	95		**31,500.00**
	Equipment GST 28%			**24,609.37**	
	Input CGST			**3,445.31**	
	Input SGST			**3,445.31**	
	OIE-Rounding Off			**0.01**	
	Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-11528 dt: -04.06.2020 po no:-67721 dt:-03.06.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	96		**9,359.00**
	Plumbing GST 18%			**7,931.00**	
	Input CGST			**713.79**	
	Input SGST			**713.79**	
	OIE-Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -11600 dt:-09.06.2020 po no:-67851 dt:-08.06.2020				
	Carried Over				**24,48,278.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,48,278.00**
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	97		**74,354.00**
	Electrical GST 18%			**63,012.00**	
	Input CGST			**5,671.08**	
	Input SGST			**5,671.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11601 dt:-09.06.2020 po no:-67331 dt:-20.05.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	98		**1,55,629.00**
	Electrical GST 18%			**1,31,889.00**	
	Input CGST			**11,870.01**	
	Input SGST			**11,870.01**	
	OIE-Rounding Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11602 dt:-09.06.2020 po no:-67651 dt:-01.06.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	99		**738.00**
	Plumbing GST 18%			**625.00**	
	Input CGST			**56.25**	
	Input SGST			**56.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -11604 dt:-09.06.2020 po no:-67648 dt:-01.06.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	100		**7,295.00**
	Plumbing GST 18%			**6,182.00**	
	Input CGST			**556.38**	
	Input SGST			**556.38**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -11605 dt:-09.06.2020 po no:-67850 dt:-08.06.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	101		**38,997.00**
	Electrical GST 18%			**33,048.00**	
	Input CGST			**2,974.32**	
	Input SGST			**2,974.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11607 dt:-09.06.2020 po no:-67647 dt:-01.06.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	102		**48,215.00**
	Electrical GST 18%			**40,860.00**	
	Input CGST			**3,677.40**	
	Input SGST			**3,677.40**	
	OIE-Rounding Off			**0.20**	
	Being amunt credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11608 dt:-09.06.2020 po no:-67647 dt:-01.06.2020				
	Carried Over				**27,73,506.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,73,506.00**
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	103		**9,589.00**
	Doors, Door Franes & Hardware GST 18%			**8,126.64**	
	Input CGST			**731.40**	
	Input SGST			**731.40**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-11638 dt:-10.06.2020 po no:-67861 dt:-09.06.2020				
22-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	104		**1,19,295.00**
	Windows GST 18%			**1,00,884.00**	
	OE-Hamali Charges-18%			**213.60**	
	Input CGST			**9,098.78**	
	Input SGST			**9,098.78**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of allunimium windows agains invoice no:-11639 dt:-10.06.2020 po no:-67689 dt:-04.06.2020				
26-Jun-20	**CONT-M.Praveen Babu**	**Purchase**	105		**48,893.00**
	Paints GST 18%			**41,700.00**	
	Input CGST			**3,753.00**	
	Input SGST			**3,753.00**	
	TDS-.75% Contract			**(-)313.00**	
	Being amount credited to M.Praveen Babu towards painting work done for villa no:-153D,173,177,181,182,143,4,134,153 to 160 & 179,82 against invoice no:-105 dt:-20.06.2020				
27-Jun-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	106		**18,500.00**
	Bricks & Blocks-COMP			**18,500.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase of hollow bricks against invoice no:-28 dt:-04.06.2020 po no:-58971 dt:-31.05.2019				
27-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	107		**2,385.00**
	Sundry Purchases GST 18%			**1,090.00**	
	PROMOUD-Print Media-12%			**150.00**	
	Tools GST 5%			**315.00**	
	Input CGST			**114.98**	
	Input SGST			**114.98**	
	Sundry Purchases-Nil Rated			**600.00**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to Summit Sales LLP towards purchase of sundry purchases,tools against invoice no:-11689 dt:-13.06.2020 po no:-67916 dt:-11.06.2020				
27-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	108		**45,753.00**
	Steel GST 18%			**38,773.58**	
	Input CGST			**3,489.62**	
	Input SGST			**3,489.62**	
	OIE-Rounding Off			**0.18**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-11691 dt:-13.06.2020 po no:-67122 dt:-18.05.2020				
	Carried Over				**30,17,921.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,17,921.00**
27-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	109		**1,658.00**
	PROMOUD-Print Media-12%			**1,370.00**	
	PROMORD-Print Media-18%			**105.00**	
	Input CGST			**91.65**	
	Input SGST			**91.65**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-11692 dt:-13.06.2020 po no:-67616 dt:-30.05.2020				
27-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	110		**18,880.00**
	Plumbing GST 18%			**16,000.00**	
	Input CGST			**1,440.00**	
	Input SGST			**1,440.00**	
	Being amunt credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -11706 dt:-13.06.2020 po no:-67850 dt:-08.06.2020				
27-Jun-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	111		**29,250.00**
	Aggregate GST 5%			**27,857.14**	
	Input CGST			**696.43**	
	Input SGST			**696.43**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2020-21/376 dt:-26.06.2020				
30-Jun-20	**SUP-Rita Seeds Store**	**Purchase**	112		**10,350.00**
	Chemicals-URD			**10,350.00**	
	Being amount credited to Rita seeds store towards purchase of Neem care powder against inv no: 1386 dt: 19.06.2020 vide po no: 67766 dt: 05.06.2020				
30-Jun-20	**SUP-Patel Enterprises**	**Purchase**	113		**48,000.00**
	Cement GST 28%			**37,500.00**	
	Input CGST			**5,250.00**	
	Input SGST			**5,250.00**	
	Being amount credited to Patel Enterprises towards purchase of Cement bags aginst inv no: 3992 dt: 24. 03.2020 vide po no: 66872 dt: 20.03.2020				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	114		**15,691.00**
	Doors, Door Franes & Hardware GST 18%			**13,297.20**	
	Input CGST			**1,196.75**	
	Input SGST			**1,196.75**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Summit sales llp towards Purchase of Carpentry windows against inv no: 11842 dt: 22.06.2020 vide po no: 67689 dt: 04.06. 2020				
30-Jun-20	**SUP-Praful Sanitary**	**Purchase**	115		**401.00**
	Plumbing GST 18%			**339.55**	
	Input CGST			**30.56**	
	Input SGST			**30.56**	
	OIE-Rounding Off			**0.33**	
	Being amount credited to Praful sanitary towards purchase of plumbing material against inv no:ps/20 -21/105 dt: 13.06.2020 vide po no: 67924 dt: 12.06. 2020				
	Carried Over				**31,42,151.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,42,151.00**
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	116		**15,434.00**
	Doors, Door Franes & Hardware GST 18%			**13,080.00**	
	Input CGST			**1,177.20**	
	Input SGST			**1,177.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of Doors against inv no: 11766 dt: 18.06.2020 vide po no: 68000 dt: 16.06.2020				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	117		**5,423.00**
	Electrical GST 18%			**4,596.00**	
	Input CGST			**413.64**	
	Input SGST			**413.64**	
	OIE-Rounding Off			**(-)0.28**	
	Being amount credited to Summit sales llp towards purchase of electrical conducting pvc pipe against inv no: 11747 dt: 17.06.2020 vide po no:67962 dt: 13.06.2020				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	118		**14,494.00**
	Doors, Door Franes & Hardware GST 18%			**12,283.20**	
	Input CGST			**1,105.49**	
	Input SGST			**1,105.49**	
	OIE-Rounding Off			**(-)0.18**	
	Being amount credited to Summit Sales LLP towards purchase of Panel Door against inv no: 11743 dt: 17.06.2020 vide po no: 67399 dt: 22.05.2020				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	119		**4,089.00**
	Plumbing GST 18%			**3,465.00**	
	Input CGST			**311.85**	
	Input SGST			**311.85**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of Plumbing material against inv no: 11746 dt: 17.06.2020 vide po no: 67920 dt: 12.06.2020				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	120		**1,672.00**
	PROMORD-Print Media-18%			**105.00**	
	Sundry Purchases GST 18%			**410.00**	
	Sundry Purchases GST 12%			**200.00**	
	Sundry Purchases-Nil Rated			**840.00**	
	Input CGST			**58.35**	
	Input SGST			**58.35**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Summit sales llp towards purchase of Air Freshner,Bombay broom against inv no: 11825 dt: 20.06.2020 vide po no: 67916 dt: 11.06.2020				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	121		**5,520.00**
	Steel GST 18%			**4,677.60**	
	Input CGST			**420.98**	
	Input SGST			**420.98**	
	OIE-Rounding Off			**0.44**	
	Being amount credited to Summit sales llp towards purchase of steel material against inv no: 11690 dt: 13.06.2020 vide po no: 67948 dt: 13.06.2020				
	Carried Over				**31,88,783.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,88,783.00**
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	122		**3,903.00**
	Paints GST 18%			**3,307.50**	
	Input CGST			**297.68**	
	Input SGST			**297.68**	
	OIE-Rounding Off			**0.14**	
	Being amount credited to Summit sales llp towards purchase of Paints materaila against inv no: 11823 dt: 20.06.2020 vide po no: 68097 dt: 19.06.2020				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	123		**743.00**
	PROMORD-Print Media-18%			**630.00**	
	Input CGST			**56.70**	
	Input SGST			**56.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards purchase of Stationery material against inv no: 11822 dt: 20.06.2020 vide po no: 68032 dt: 16.06.2020				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	124		**99,476.00**
	Doors, Door Franes & Hardware GST 18%			**84,301.80**	
	Input CGST			**7,587.16**	
	Input SGST			**7,587.16**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to Summit sales llp towards purchase of panel doors materaile against inv no: 11820 dt: 20.06.2020 vide po no: 68000 dt: 16.06. 2020				
30-Jun-20	**SUP Y Pushpalatha**	**Purchase**	125		**9,010.00**
	Gardening-URD			**9,010.00**	
	Being amount credited to Y.Pushpalatha towards purchase of Plants against inv no: 161 dt: 22.06.2020 vide po no: 67837 dt: 08.06.2020				
30-Jun-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	126		**8,392.00**
	PROMORD-Print Media-5%			**7,992.00**	
	Input CGST			**199.80**	
	Input SGST			**199.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to V Green Media Pvt Ltd towards advertisment charges against invoice no: -VGM-2021-44 dt:-13.06.2020 po no:-67951 dt:-13. 06.2020				
30-Jun-20	**SUP-Prince Piping Systems Pvt Ltd**	**Purchase**	127		**42,391.00**
	Plumbing-URD			**42,391.00**	
	Being amount credited to Prince Piping Systems Towards purchase of Plumbing Materail against inv no: 1881 Vide po no: 40224 dt: 20.12.16				
30-Jun-20	**SUP-Vivid World**	**Purchase**	128		**271.00**
	PROMORD-Print Media-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 toner refilling against invoice no:-1702 dt: -13.06.2020 po no:-68534 dt:-13.06.2020				
	Carried Over				**33,52,969.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,52,969.00**
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	129		**1,189.00**
	Sundry Purchases GST 18%			**1,008.00**	
	Input CGST			**90.72**	
	Input SGST			**90.72**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchase of sundry purchase against invoice no: -11919 dt:-25.06.2020 po no:-68224 dt:-23.06.2020				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	130		**2,592.00**
	Tools GST 18%			**2,197.00**	
	Input CGST			**197.73**	
	Input SGST			**197.73**	
	OIE-Rounding Off			**(-)0.46**	
	Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-11918 dt:-25.06. 2020 po no:-68192 dt:-22.06.2020				
30-Jun-20	**SUP-Summit Sales LLP**	**Purchase**	131		**30,080.00**
	Cement GST 28%			**23,500.00**	
	Input CGST			**3,290.00**	
	Input SGST			**3,290.00**	
	Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-11614 dt:-09. 06.2020 po no:-67783 dt:-05.06.2020				
3-Jul-20	**SP-SSLLP Logistics**	**Purchase**	132		**18,057.00**
	OE-Automobile & Hire Charges-18%			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	TDS-1.5% Contract			**(-)233.00**	
	Being amount credited to SSLLP Logistics towards goods & transportation charges against invoice no: -SSLLP/ LOG/10165 dt:-03.07.2020				
3-Jul-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	133		**56,250.00**
	Aggregate GST 5%			**53,571.42**	
	Input CGST			**1,339.29**	
	Input SGST			**1,339.29**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2020-21/380 dt:-03.07.2020				
8-Jul-20	**SP-SSLLP Logistics**	**Purchase**	134		**1,07,524.00**
	PS-Admin-Audit-18%			**97,307.00**	
	Input CGST			**8,757.63**	
	Input SGST			**8,757.63**	
	TDS-7.5% Professional Charges			**(-)7,298.00**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to SSLLP Logistics towards admin services charges against invoice no:-SSLLP /LOG/10184 dt:-03.07.2020				
	Carried Over				**35,68,661.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,68,661.00**
8-Jul-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	135		**55,250.00**
	PS-Admin-Audit-18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-7.5% Professional Charges			**(-)3,750.00**	
	Being amount credited to Modi Properties Pvt Ltd towards administration charges against invoice no: -MPPL10041 dt:-30.06.2020				
9-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	136		**35,782.00**
	Electrical GST 18%			**30,324.00**	
	Input CGST			**2,729.16**	
	Input SGST			**2,729.16**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11928 dt:-25.06.2020 po no:-68121 dt:-19.06.2020				
9-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	137		**14,109.00**
	Electrical GST 18%			**11,957.00**	
	Input CGST			**1,076.13**	
	Input SGST			**1,076.13**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -11929 dt:-25.06.2020 po no:-68121 dt:-19.06.2020				
9-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	138		**1,523.00**
	Sundry Purchases GST 12%			**1,360.00**	
	Input CGST			**81.60**	
	Input SGST			**81.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no: -12033 dt:-01.07.2020 po no:-68432 dt:-30.06.2020				
9-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	139		**8,600.00**
	Plumbing GST 18%			**7,288.00**	
	Input CGST			**655.92**	
	Input SGST			**655.92**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -11994 dt:-29.04.2020 po no:-68285 dt:-25.06.2020				
9-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	140		**33,203.00**
	Plumbing GST 18%			**28,138.00**	
	Input CGST			**2,532.42**	
	Input SGST			**2,532.42**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -11995 dt:-29.06.2020 po no:-68284 dt:-25.06.2020				
	Carried Over				**37,17,128.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,17,128.00**
9-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	141		**883.00**
	Plumbing GST 18%			**748.00**	
	Input CGST			**67.32**	
	Input SGST			**67.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -11996 dt:-29.06.2020 po no:-68363 dt:-28.06.2020				
9-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	142		**2,714.00**
	Doors, Door Franes & Hardware GST 18%			**2,300.00**	
	Input CGST			**207.00**	
	Input SGST			**207.00**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -11997 dt:-29.06.2020 po no:-68330 dt:-26.06.2020				
9-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	143		**14,667.00**
	Plumbing GST 18%			**12,430.00**	
	Input CGST			**1,118.70**	
	Input SGST			**1,118.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -12026 dt:-01.07.2020 po no:-68361 dt:-28.06.2020				
9-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	144		**23,200.00**
	Doors, Door Franes & Hardware GST 18%			**19,660.73**	
	Input CGST			**1,769.47**	
	Input SGST			**1,769.47**	
	OIE-Rounding Off			**0.33**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-12027 dt:-01. 07.2020 po no:-67249 dt:-19.05.2020				
9-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	145		**1,504.00**
	Sundry Purchases GST 18%			**819.00**	
	Sundry Purchases GST 5%			**512.00**	
	Input CGST			**86.51**	
	Input SGST			**86.51**	
	OIE-Rounding Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -12027 dt:-01.07.2020 po no:-67249 dt:-30.06.2020				
9-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	146		**3,903.00**
	Paints GST 18%			**3,307.50**	
	Input CGST			**297.68**	
	Input SGST			**297.68**	
	OIE-Rounding Off			**0.14**	
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-12031 dt:-01. 07.2020 po no:-68466 dt:-30.06.2020				
	Carried Over				**37,63,999.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,63,999.00**
9-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	147		**1,403.00**
	Sundry Purchases GST 18%			**625.00**	
	Sundry Purchases GST 12%			**200.00**	
	Tools GST 5%			**420.00**	
	Input CGST			**78.75**	
	Input SGST			**78.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no: -12032 dt:-01.07.2020 po no:-68458 dt:-30.06.2020				
10-Jul-20	**SP-SSLLP Logistics**	**Purchase**	148		**20,995.00**
	PS-Admin-Audit-18%			**19,000.00**	
	Input CGST			**1,710.00**	
	Input SGST			**1,710.00**	
	TDS-7.5% Professional Charges			**(-)1,425.00**	
	Towards CR Consultation charges for the month of June-2020 against bill no:-SSLLP.LOG/10191 Dt:-10. 07.2020				
10-Jul-20	**SUP-Praful Sanitary**	**Purchase**	149		**28,726.00**
	Plumbing GST 18%			**24,343.68**	
	Input CGST			**2,190.93**	
	Input SGST			**2,190.93**	
	OIE-Rounding Off			**0.46**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /20-21/138 dt:-25.06.2020 po no:-68179 dt:-22.06. 2020				
10-Jul-20	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	150		**3,603.00**
	Doors, Door Franes & Hardware GST 18%			**3,053.00**	
	Input CGST			**274.77**	
	Input SGST			**274.77**	
	OIE-Rounding Off			**0.46**	
	Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material against invoice no:-784 dt:-28.06.2020				
10-Jul-20	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	151		**1,210.00**
	Doors, Door Franes & Hardware GST 18%			**1,025.00**	
	Input CGST			**92.25**	
	Input SGST			**92.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material against invoice no:-785 dt:-29.06.2020				
10-Jul-20	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	152		**3,280.00**
	Doors, Door Franes & Hardware GST 18%			**2,780.00**	
	Input CGST			**250.20**	
	Input SGST			**250.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material against invoice no:-783 dt:-27.06.2020				
	Carried Over				**38,23,216.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,23,216.00**
11-Jul-20	**SUP-Vivid World**	**Purchase**	153		**655.00**
	PROMORD-Print Media-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 invoice no:-1713 dt: -20.06.2020 po no:-68527 dt:-20.06.2020				
11-Jul-20	**SP-M.Ramachandra Murthy**	**Purchase**	154		**11,050.00**
	PSRD-Financial Consultancy-18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-7.5% Professional Charges			**(-)750.00**	
	towards Professional charges against bill no:-7dt:-21. 05.2020(Consultation charges on drafting grounds of appeal and filling of appeal beforeADC(CT) period 2017-18 up to June-17 entry tax				
11-Jul-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	155		**52,800.00**
	Aggregate GST 5%			**50,285.72**	
	Input CGST			**1,257.14**	
	Input SGST			**1,257.14**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of GSB against invoice no:-INV /2020-21/382 dt:-08.07.2020				
15-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	156		**56,498.00**
	Doors, Door Franes & Hardware GST 18%			**47,880.00**	
	Input CGST			**4,309.20**	
	Input SGST			**4,309.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to summi sales llp towards purchase of windows against inv no: 12131 dt: 06.07. 2020 vide po no: 68299 dt: 20.06.2020				
15-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	157		**16,832.00**
	Cement GST 28%			**13,150.00**	
	Input CGST			**1,841.00**	
	Input SGST			**1,841.00**	
	Being amount credited to summi sales llp towards purchase of cement bags against inv no: 12090 dt: 03.07.2020 vide po no: 68372 dt: 29.06.2020				
15-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	158		**65,042.00**
	Doors, Door Franes & Hardware GST 18%			**55,120.00**	
	Input CGST			**4,960.80**	
	Input SGST			**4,960.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit sales LLP towards purchase of video door phone against inv no: 12114 dt: 06.07.2020 vide po no: 68581 dt: 03.07.2020				
	Carried Over				**40,26,093.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,26,093.00**
15-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	159		**12,310.00**
	Doors, Door Franes & Hardware GST 18%			**10,432.00**	
	Input CGST			**938.88**	
	Input SGST			**938.88**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to Summit sales llp towards purchase of windows against inv no: 12129 dt: 06.07.2020 vide po no: 68424 dt: 30.06.2020				
15-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	160		**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 measuring tape against inv no: 12113 dt: 06.07.2020 vide po no: 68326 dt: 26.06.2020				
15-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	161		**297.00**
	PROMORD-Print Media-18%			**252.00**	
	Input CGST			**22.68**	
	Input SGST			**22.68**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to Summit sales LLP towards purchase of paper bundles,water bottles against inv no: 12115 dt: 06.07.2020 vide po no: 67616 dt: 30.05.2020				
15-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	162		**10,487.00**
	Steel GST 18%			**8,887.20**	
	Input CGST			**799.85**	
	Input SGST			**799.85**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Summit sales LLP towards purchase of Steel against inv no: 12130 dt: 06.07.2020 vide po no: 68422 dt: 01.07.2020				
16-Jul-20	**SUP-Ganesh Tube Traders**	**Purchase**	163		**1,448.00**
	Plumbing GST 18%			**1,227.06**	
	Input CGST			**110.44**	
	Input SGST			**110.44**	
	OIE-Rounding Off			**0.06**	
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-76 dt:-29.06.2020 po no:-68286 dt:-29.06.2020				
16-Jul-20	**SUP-Praful Sanitary**	**Purchase**	164		**39,176.00**
	Plumbing GST 18%			**33,200.00**	
	Input CGST			**2,988.00**	
	Input SGST			**2,988.00**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invocie no:-PS/20-21/149 dt:-30.06.2020 po no:-68325 dt:-26.06.2020				
	Carried Over				**40,90,490.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,90,490.00**
16-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	165		**91,088.00**
	Doors, Door Franes & Hardware GST 18%			**77,193.20**	
	Input CGST			**6,947.39**	
	Input SGST			**6,947.39**	
	OIE-Rounding Off			**0.02**	
	Being amount credited to Summit Sales LLP towards purchase of doors,hardware material against invoice no:-12116 dt:-06.07.2020 po no:-68000 dt:-16.06. 2020				
16-Jul-20	**SP-Summit Sales LLP Common Expences**	**Purchase**	166		**30,640.00**
	PS-Admin-Audit-18%			**27,728.58**	
	Input CGST			**2,495.57**	
	Input SGST			**2,495.57**	
	TDS-7.5% Professional Charges			**(-)2,080.00**	
	OIE-Rounding Off			**0.28**	
	Bein amount credited to SSLLP Common Expenses towards admin & marketing charges against invoice no:-SSLLP/COM/10020/2020-21 dt:-15.07.2020				
16-Jul-20	**SUP-Global Safety Solutions**	**Purchase**	167		**798.00**
	Sundry Purchases GST 5%			**760.00**	
	Input CGST			**19.00**	
	Input SGST			**19.00**	
	towards purchase of Cut Resistant Gand Gloves against bill no:-1219 Dt:-06.07.2020 Po-68563				
16-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	168		**1,30,222.00**
	Electrical GST 18%			**1,10,358.00**	
	Input CGST			**9,932.22**	
	Input SGST			**9,932.22**	
	OIE-Rounding Off			**(-)0.44**	
	towards purchase of Electrical material against bill no:-12117 dt:-06.07.2020 Po-68420				
16-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	169		**4,492.00**
	Sundry Purchases GST 18%			**3,075.00**	
	Sundry Purchases GST 12%			**400.00**	
	Input CGST			**300.75**	
	Input SGST			**300.75**	
	Sundry Purchases-Nil Rated			**415.00**	
	OIE-Rounding Off			**0.50**	
	towards purchase of consumables against bill no: -12199 dt:-09.07.2020 Po-68638				
16-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	170		**5,292.00**
	Electrical GST 12%			**4,725.00**	
	Input CGST			**283.50**	
	Input SGST			**283.50**	
	Towards purchase of Electrical material against bill no:-12200 Dt 09.07.2020 Po-68582				
	Carried Over				**43,53,022.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,53,022.00**
16-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	171		**4,683.00**
	Paints GST 18%			**3,969.00**	
	Input CGST			**357.21**	
	Input SGST			**357.21**	
	OIE-Rounding Off			**(-)0.42**	
	Towards purchase of Painting material against bill no:-12193 dt:-09.07.2020 :Po-68600				
16-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	172		**13,697.00**
	Doors, Door Franes & Hardware GST 18%			**11,607.75**	
	Input CGST			**1,044.70**	
	Input SGST			**1,044.70**	
	OIE-Rounding Off			**(-)0.15**	
	towards purchase of wood against bill no:-12192 dt: -09.07.2020 Po-68686				
16-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	173		**39,820.00**
	Doors, Door Franes & Hardware GST 18%			**33,746.00**	
	Input CGST			**3,037.14**	
	Input SGST			**3,037.14**	
	OIE-Rounding Off			**(-)0.28**	
	towards purchase of doors against bil no:-12191 dt: -09.07.2020 Po-68487				
16-Jul-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	174		**28,925.00**
	Aggregate GST 5%			**27,547.62**	
	Input CGST			**688.69**	
	Input SGST			**688.69**	
	Towards supply of GSB material & STone dust against bil no:-INV/2020-21/389 Dt:-15.07.2020				
18-Jul-20	**SUP-Pragathi Bearings**	**Purchase**	175		**3,918.00**
	Sundry Purchases GST 18%			**3,320.00**	
	Input CGST			**298.80**	
	Input SGST			**298.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Pragathi Bearings towards purchase of sundry purchase against invoice no:-35 dt:-16.07.2020				
18-Jul-20	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	176		**1,546.00**
	Doors, Door Franes & Hardware GST 18%			**1,310.00**	
	Input CGST			**117.90**	
	Input SGST			**117.90**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material against invoice no:-799 dt:-15.07.2020				
21-Jul-20	**SUP-Social DNA**	**Purchase**	177		**19,782.00**
	PROMORD-Print Media-18%			**16,980.91**	
	Input CGST			**1,528.28**	
	Input SGST			**1,528.28**	
	TDS-1.5% Contract			**(-)255.00**	
	OIE-Rounding Off			**(-)0.47**	
	Being amount credited to Social DNA towards advertisment charges against invoice no:-02072020 /107 dt:-02.07.2020				
	Carried Over				**44,65,393.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,65,393.00**
22-Jul-20	**SUP-Sai Aditya Computers**	**Purchase**	178		**708.00**
	PROMORD-Print Media-18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to Sai Aditya Computers towards purchase of toner refill,drum against invoice no:-315 dt:-04.07.2020 po no:-68799 dt:-04.07.2020				
22-Jul-20	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	179		**10,167.00**
	Steel GST 18%			**8,616.00**	
	Input CGST			**775.44**	
	Input SGST			**775.44**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of steel against invoice no:-598 dt:-13.07.2020 po no:-68676 dt:-07.07.2020				
22-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	180		**1,350.00**
	PROMOUD-Print Media-12%			**1,205.00**	
	Input CGST			**72.30**	
	Input SGST			**72.30**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-12247 dt:-13.07.2020 po no:-68748 dt:-10.07.2020				
24-Jul-20	**SUP-Global Safety Solutions**	**Purchase**	181		**1,260.00**
	Sundry Purchases GST 5%			**1,200.00**	
	Input CGST			**30.00**	
	Input SGST			**30.00**	
	Being amount credited to Global Safety Solutions towards purchase of sundry purchases against invoice no:-1222 dt:-16.07.2020 po no:-68779 dt:-24.06.2020				
24-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	182		**6,575.00**
	Plumbing GST 18%			**5,572.00**	
	Input CGST			**501.48**	
	Input SGST			**501.48**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-12328 dt:-16.07.2020 po no:-68815 dt:-13.07.2022				
24-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	183		**67,416.00**
	Plumbing GST 18%			**57,132.00**	
	Input CGST			**5,141.88**	
	Input SGST			**5,141.88**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-12330 dt:-16.07.2020 po no:-68751 dt:-10.07.2020				
	Carried Over				**45,52,869.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,52,869.00**
24-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	184		**19,914.00**
	Plumbing GST 18%			**16,876.00**	
	Input CGST			**1,518.84**	
	Input SGST			**1,518.84**	
	OIE-Rounding Off			**0.32**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -12331 dt:-16.07.2020 po no:-68751 dt:-10.07.2020				
24-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	185		**2,714.00**
	Doors, Door Franes & Hardware GST 18%			**2,300.00**	
	Input CGST			**207.00**	
	Input SGST			**207.00**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -12333 dt:-16.07.2020 po no:-68330 dt:-26.06.2020				
24-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	186		**48,781.00**
	Electrical GST 18%			**41,340.00**	
	Input CGST			**3,720.60**	
	Input SGST			**3,720.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -12334 dt:-16.07.2020 po no:-68793 dt:-11.07.2020				
24-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	187		**27,651.00**
	Electrical GST 18%			**23,433.00**	
	Input CGST			**2,108.97**	
	Input SGST			**2,108.97**	
	OIE-Rounding Off			**0.06**	
	Being amount credited to Summit Sales LLP towards purchase of electical material against invoice no: -12336 dt:-16.07.2020 po no:-68793 dt:-11.07.2020				
24-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	188		**33,203.00**
	Plumbing GST 18%			**28,138.00**	
	Input CGST			**2,532.42**	
	Input SGST			**2,532.42**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -12359 dt:-17.07.2020 po no:-68886 dt:-16.07.2020				
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	189		**5,447.00**
	PROMORD-Print Media-18%			**4,616.00**	
	Input CGST			**415.44**	
	Input SGST			**415.44**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-12183 dt: -09.07.2020 po no:-68588 dt:-03.07.2020				
	Carried Over				**46,90,579.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,90,579.00**
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	190		**51,099.00**
	Electrical GST 18%			**43,304.00**	
	Input CGST			**3,897.36**	
	Input SGST			**3,897.36**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -12240 dt:-13.07.2020 po no:-68734 dt:-09.07.2020				
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	191		**5,298.00**
	Electrical GST 18%			**4,490.00**	
	Input CGST			**404.10**	
	Input SGST			**404.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -12241 dt:-13.07.2020 po no:-68715 dt:-09.07.2020				
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	192		**48,781.00**
	Electrical GST 18%			**41,340.00**	
	Input CGST			**3,720.60**	
	Input SGST			**3,720.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purcahse of electrical material against invoice no: -12243 dt:-13.07.2020 po no:-68735 dt:-09.07.2020				
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	193		**25,169.00**
	Electrical GST 18%			**21,330.00**	
	Input CGST			**1,919.70**	
	Input SGST			**1,919.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -12244 dt:-13.07.2020 po no:-68735 dt:-09.07.2020				
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	194		**1,500.00**
	Sundry Purchases GST 18%			**919.00**	
	Sundry Purchases GST 12%			**200.00**	
	Sundry Purchases-Nil Rated			**192.00**	
	Input CGST			**94.71**	
	Input SGST			**94.71**	
	OIE-Rounding Off			**(-)0.42**	
	Being amount credited ot Summit Sales LLP towards purchase of sundry purcahses against invoice no: -12245 dt:-13.07.2020 po no:-68762 dt:-10.07.2020				
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	195		**1,074.00**
	Doors, Door Franes & Hardware GST 18%			**910.00**	
	Input CGST			**81.90**	
	Input SGST			**81.90**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -12246 dt:-13.07.2020 po no:-68727 dt:-09.07.2020				
	Carried Over				**48,23,500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,23,500.00**
25-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	196		**16,520.00**
	Plumbing GST 18%			**14,000.00**	
	Input CGST			**1,260.00**	
	Input SGST			**1,260.00**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -12264 dt:-13.07.2020 po no:-67850 dt:-08.06.2020				
25-Jul-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	197		**23,860.00**
	Aggregate GST 5%			**22,723.81**	
	Input CGST			**568.10**	
	Input SGST			**568.10**	
	OIE-Rounding Off			**(-)0.01**	
	TOwards supply of Red soil & Stonedust against bill no:-INV/2020-21/395 Dt:-24.07.2020				
31-Jul-20	**SP-SSLLP Logistics**	**Purchase**	198		**6,349.00**
	PROMORD-Print Media-18%			**5,450.00**	
	Input CGST			**490.50**	
	Input SGST			**490.50**	
	TDS-1.5% Contract			**(-)82.00**	
	Being amount credited to SSLLP Logistics towards advertising charges against invoice no:-SSLLP/LOG /10222 dt:-24.07.2020				
31-Jul-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	199		**2,15,047.00**
	PS-Admin-Audit-18%			**1,94,613.00**	
	Input CGST			**17,515.17**	
	Input SGST			**17,515.17**	
	TDS-7.5% Professional Charges			**(-)14,596.00**	
	OIE-Rounding Off			**(-)0.34**	
	Being amount credited to SP-Modi Properties Pvt Ltd towards admin service charges against invoice no: -MPPL10066 dt:-31.07.2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	200		**59,472.00**
	Plumbing GST 18%			**50,400.00**	
	Input CGST			**4,536.00**	
	Input SGST			**4,536.00**	
	Being amount credited to SSLLP towards purchase of plumbing material against inv no: 12401 dt: 22.07. 2020 vide po no: 68751 dt: 10.07.2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	201		**1,00,045.00**
	Doors, Door Franes & Hardware GST 18%			**84,784.00**	
	Input CGST			**7,630.56**	
	Input SGST			**7,630.56**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to SSLLP towards purchase of windows against inv no: 12421 dt: 22.07.2020 vide po no: 68299 dt: 26.06.2020				
	Carried Over				**52,44,793.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,44,793.00**
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	202		**1,04,126.00**
	Doors, Door Franes & Hardware GST 18%			**88,242.00**	
	Input CGST			**7,941.78**	
	Input SGST			**7,941.78**	
	OIE-Rounding Off			**0.44**	
	Being amount credited to SSLLP towards purchase of windows against inv no: 12370 dt: 18.07.2020 vide po no: 68299 dt: 26.06.2020				
31-Jul-20	**SUP-Summit Sales LLP**	**Purchase**	203		**76,719.00**
	Doors, Door Franes & Hardware GST 18%			**65,016.00**	
	Input CGST			**5,851.44**	
	Input SGST			**5,851.44**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to SSLLP towards purchase of Windows against inv no: 12375 dt: 18.07.2020 vide po no: 68299 dt: 26.06.2020				
31-Jul-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	204		**34,220.00**
	Aggregate GST 5%			**32,590.48**	
	Input CGST			**814.76**	
	Input SGST			**814.76**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust,red soil against invoice no:-INV/2020-21/399 dt:-29.07.2020				
6-Aug-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	205		**55,250.00**
	PS-Admin-Audit-18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-7.5% Professional Charges			**(-)3,750.00**	
	Being amount credited to Modi Properties Pvt Ltd towards administration charges against invoice no: -MPPL10071 dt:-31.07.2020				
6-Aug-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	206		**2,15,047.00**
	PS-Admin-Audit-18%			**1,94,613.00**	
	Input CGST			**17,515.17**	
	Input SGST			**17,515.17**	
	TDS-7.5% Professional Charges			**(-)14,596.00**	
	OIE-Rounding Off			**(-)0.34**	
	Being amount credited to Modi Properties Pvt Ltd towards purchase of admin service charges against invoice no:-MPPL10066 dt:-31.07.2020				
6-Aug-20	**SUP-Cemex Infra**	**Purchase**	207		**1,58,400.00**
	Aggregate GST 18%			**1,34,237.28**	
	Input CGST			**12,081.36**	
	Input SGST			**12,081.36**	
	Being amount credited to Cemex Infra towards purchase of concerate against invoice no:-040 dt:-25. 07.2020 po no:-68626 dt:-06.07.2020				
	Carried Over				**58,88,555.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,88,555.00**
7-Aug-20	**SP-SSLLP Logistics**	**Purchase**	208		**14,780.00**
	PS-Admin-Audit-18%			**13,375.00**	
	Input CGST			**1,203.75**	
	Input SGST			**1,203.75**	
	TDS-7.5% Professional Charges			**(-)1,003.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP Logistics towards CR consultancy charges against invoice no:-SSLLP /LOG/10253 dt:-31.07.2020				
8-Aug-20	**SUP-Vista Labs**	**Purchase**	209		**3,776.00**
	OERD-Logestics Expenses 18%			**3,200.00**	
	Input CGST			**288.00**	
	Input SGST			**288.00**	
	Beign amount credited to Vista Labs towards analysis charges for STP water sample against invoice no: -059 dt:-06.08.2020				
8-Aug-20	**SUP-Rama Electrical & Hardware**	**Purchase**	210		**3,127.00**
	Doors, Door Franes & Hardware GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	Being amount credited to Rama Electrical & Hardware towards purchase of hardware material against invoice no:-4005 dt:-15.07.2020				
8-Aug-20	**SUP-Rama Electrical & Hardware**	**Purchase**	211		**3,401.00**
	Doors, Door Franes & Hardware GST 18%			**2,882.00**	
	Input CGST			**259.38**	
	Input SGST			**259.38**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to Rama Electrical & Hardware towards purchase of hardware material against invoice no:-4006 dt:-15.07.2020				
12-Aug-20	**SUP-Praful Sanitary**	**Purchase**	212		**4,463.00**
	Plumbing GST 18%			**3,782.40**	
	Input CGST			**340.42**	
	Input SGST			**340.42**	
	OIE-Rounding Off			**(-)0.24**	
	Being amount credited to Praful Sanitary towards plumbing material against invoice no:-PS/20-21/191 dt:-11.07.2020 po no:-68750 dt:-10.07.2020				
12-Aug-20	**SUP-Praful Sanitary**	**Purchase**	213		**41,433.00**
	Plumbing GST 18%			**33,112.96**	
	Input CGST			**3,160.17**	
	Input SGST			**3,160.17**	
	OIE-Transport Charges GST-18%			**2,000.00**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to Praful Sanitary towards purcahse of plumbing material against invoice no:-PS /20-21/242 dt:-27.07.2020 po no:-69037 dt:-25.07. 2020				
	Carried Over				**59,59,535.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,59,535.00**
12-Aug-20	**SUP Y Pushpalatha**	**Purchase**	214		**2,067.00**
	Gardening-URD			**2,067.00**	
	Being amount credited to Y Pushpalatha towards purchase of gardening charges against invoice no: -175 dt:-28.07.2020 po no:-68450 dt:-30.06.2020				
12-Aug-20	**SUP-Elegant Enterprises**	**Purchase**	215		**2,683.00**
	Electrical GST 18%			**2,273.50**	
	Input CGST			**204.62**	
	Input SGST			**204.62**	
	OIE-Rounding Off			**0.26**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0107 dt:-22.07.2020 po no: -68997 dt:-21.07.2020				
12-Aug-20	**SUP-Elegant Enterprises**	**Purchase**	216		**18,054.00**
	Electrical GST 18%			**15,300.00**	
	Input CGST			**1,377.00**	
	Input SGST			**1,377.00**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0106 po no:-68996 dt:-21.07. 2020				
12-Aug-20	**SUP-Praful Sanitary**	**Purchase**	217		**1,96,317.00**
	Plumbing GST 18%			**1,62,870.60**	
	Input CGST			**14,973.35**	
	Input SGST			**14,973.35**	
	OIE-Transport Charges GST-18%			**3,500.00**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /20-21/243 dt:-27.07.2020 po no:-69038 dt:-25.07. 2020				
12-Aug-20	**SUP-Premier Engineering Corporation**	**Purchase**	218		**1,31,968.00**
	Electrical GST 18%			**1,11,837.60**	
	Input CGST			**10,065.38**	
	Input SGST			**10,065.38**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/20-21/0314 dt:-21.07.2020 po no:-68998 dt:-21.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	219		**6,901.00**
	Plumbing GST 18%			**5,848.00**	
	Input CGST			**526.32**	
	Input SGST			**526.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to Ssllp towards purchase of Plumbing material against inv no: 12490 dt: 28.07. 2020 vide po no: 68887 dt: 16.07.2020				
	Carried Over				**63,17,525.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,17,525.00**
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	220		**33,177.00**
	Electrical GST 18%			**28,116.00**	
	Input CGST			**2,530.44**	
	Input SGST			**2,530.44**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Ssllp towards purchase of Electrical material against inv no: 12499 dt: 28.07. 2020 vide po no: 69040 dt: 22.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	221		**6,680.00**
	Electrical GST 12%			**5,964.00**	
	Input CGST			**357.84**	
	Input SGST			**357.84**	
	OIE-Rounding Off			**0.32**	
	Being amount credited to Ssllp towards purchase of Electrical material against inv no: 12500 dt: 28.07. 2020 vide po no: 69080 dt: 24.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	222		**2,041.00**
	Chemicals GST 18%			**1,730.00**	
	Input CGST			**155.70**	
	Input SGST			**155.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Ssllp towards purchase of chemicals material against inv no: 12498 dt: 28.07. 2020 vide po no: 69167 dt: 27.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	223		**12,348.00**
	Electrical GST 12%			**11,025.00**	
	Input CGST			**661.50**	
	Input SGST			**661.50**	
	Being amount credited to Ssllp towards purchase of electrical material against inv no: 12503 dt: 28.07. 2020 vide po no: 68582 dt: 03.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	224		**4,030.00**
	Electrical GST 18%			**3,415.00**	
	Input CGST			**307.35**	
	Input SGST			**307.35**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Ssllp towards purchase of electrical material against inv no: 12504 dt: 28.07. 2020 vide po no: 69002 dt: 22.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	225		**236.00**
	Electrical GST 18%			**200.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Being amount credited to Ssllp towards purchase of electrical material against inv no: 12502 dt: 28.07. 2020 vide po no: 69111 dt: 24.07.2020				
	Carried Over				**63,76,037.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,76,037.00**
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	226		**16,601.00**
	Plumbing GST 18%			**14,069.00**	
	Input CGST			**1,266.21**	
	Input SGST			**1,266.21**	
	OIE-Rounding Off			**(-)0.42**	
	Being amount credited to Ssllp towards purchase of plumbing material against inv no: 12489 dt: 28.07. 2020 vide po no: 69143 dt: 25.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	227		**8,199.00**
	Plumbing GST 18%			**6,948.00**	
	Input CGST			**625.32**	
	Input SGST			**625.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to Ssllp towards purchase of plumbing material against inv no: 12494 dt: 28.07. 2020 vide po no: 69130 dt: 22.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	228		**4,683.00**
	Paints GST 18%			**3,969.00**	
	Input CGST			**357.21**	
	Input SGST			**357.21**	
	OIE-Rounding Off			**(-)0.42**	
	Being amount credited to Ssllp towards purchase of paints material against inv no: 12493 dt: 28.07.2020 vide po no: 69161 dt: 27.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	229		**5,364.00**
	Plumbing GST 18%			**4,546.00**	
	Input CGST			**409.14**	
	Input SGST			**409.14**	
	OIE-Rounding Off			**(-)0.28**	
	Being amount credited to Ssllp towards purchase of plumbing material against inv no: 12491 dt: 28.07. 2020 vide po no: 69144 dt: 25.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	230		**35,034.00**
	Electrical GST 18%			**29,690.00**	
	Input CGST			**2,672.10**	
	Input SGST			**2,672.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Ssllp towards purchase of electrical material against inv no: 12573 dt: 31.07. 2020 vide po no: 69227 dt: 28.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	231		**4,494.00**
	Steel GST 18%			**3,808.80**	
	Input CGST			**342.79**	
	Input SGST			**342.79**	
	OIE-Rounding Off			**(-)0.38**	
	Being amount credited to Ssllp towards purchase of steel material against inv no: 12565 dt: 31.07.2020 vide po no: 69131 dt: 25.07.2020				
	Carried Over				**64,50,412.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,50,412.00**
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	232		**1,239.00**
	Doors, Door Franes & Hardware GST 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being amount credited to Ssllp towards purchase of hardware material against inv no: 12566 dt: 31.07.2020 vide po no: 68727 dt: 09.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	233		**10,310.00**
	Plumbing GST 18%			**8,737.00**	
	Input CGST			**786.33**	
	Input SGST			**786.33**	
	OIE-Rounding Off			**0.34**	
	Being amount credited to Ssllp towards purchase of plumbing material against inv no: 12568 dt: 31.07.2020 vide po no: 68749 dt: 10.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	234		**4,683.00**
	Paints GST 18%			**3,969.00**	
	Input CGST			**357.21**	
	Input SGST			**357.21**	
	OIE-Rounding Off			**(-)0.42**	
	Being amount credited to Ssllp towards purchase of paints material against inv no: 12567 dt: 31.07.2020 vide po no: 69191 dt: 27.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	235		**27,572.00**
	Plumbing GST 18%			**23,366.00**	
	Input CGST			**2,102.94**	
	Input SGST			**2,102.94**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Ssllp towards purchase of plumbing material against inv no: 12248 dt: 13.07.2020 vide po no: 68749 dt: 10.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	236		**21,246.00**
	Plumbing GST 18%			**18,005.00**	
	Input CGST			**1,620.45**	
	Input SGST			**1,620.45**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Ssllp towards purchase of plumbing material against inv no: 12249 dt: 13.07.2020 vide po no: 68749 dt: 10.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	237		**10,782.00**
	Electrical GST 18%			**9,137.00**	
	Input CGST			**822.33**	
	Input SGST			**822.33**	
	OIE-Rounding Off			**0.34**	
	Being amount credited to Ssllp towards purchase of electrical material against inv no: 12501 dt: 28.07.2020 vide po no: 69116 dt: 24.07.2020				
	Carried Over				**65,26,244.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,26,244.00**
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	238		**1,549.00**
	Doors, Door Franes & Hardware GST 18%			**1,312.50**	
	Input CGST			**118.13**	
	Input SGST			**118.13**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to Ssllp towards purchase of hardware material against inv no: 12562 dt: 31.07.2020 vide po no: 69305 dt: 31.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	239		**29,736.00**
	Plumbing GST 18%			**25,200.00**	
	Input CGST			**2,268.00**	
	Input SGST			**2,268.00**	
	Being amount credited to Ssllp towards purchase of plumbing material against inv no: 12595 dt: 03.08.2020 vide po no: 69021 dt: 22.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	240		**66,750.00**
	Doors, Door Franes & Hardware GST 18%			**56,568.00**	
	Input CGST			**5,091.12**	
	Input SGST			**5,091.12**	
	OIE-Rounding Off			**(-)0.24**	
	Being amount credited to Ssllp towards purchase of hardware material against inv no: 12611 dt: 04.08.2020 vide po no: 69334 dt: 31.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	241		**18,539.00**
	Steel GST 18%			**15,711.30**	
	Input CGST			**1,414.02**	
	Input SGST			**1,414.02**	
	OIE-Rounding Off			**(-)0.34**	
	Being amount credited to Ssllp towards purchase of steel material against inv no: 12613 dt: 04.08.2020 vide po no: 69246 dt: 28.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	242		**448.00**
	Sundry Purchases GST 12%			**400.00**	
	Input CGST			**24.00**	
	Input SGST			**24.00**	
	Being amount credited to Ssllp towards purchase of consumables material against inv no: 12610 dt: 04.08.2020 vide po no: 69347 dt: 01.08.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	243		**66,355.00**
	Tiles, Granite, Etc. GST 18%			**56,233.15**	
	Input CGST			**5,060.98**	
	Input SGST			**5,060.98**	
	OIE-Rounding Off			**(-)0.11**	
	Being amount credited to Ssllp towards purchase of tiles material against inv no: 12616 dt: 05.08.2020 vide po no: 67394 dt: 22.05.2020				
	Carried Over				**67,09,621.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,09,621.00**
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	244		**47,460.00**
	Plumbing GST 18%			**40,220.00**	
	Input CGST			**3,619.80**	
	Input SGST			**3,619.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Ssllp towards purchase of plumbing material against inv no: 12495 dt: 28.07. 2020 vide po no: 69021 dt: 22.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	245		**37,191.00**
	Plumbing GST 18%			**31,518.00**	
	Input CGST			**2,836.62**	
	Input SGST			**2,836.62**	
	OIE-Rounding Off			**(-)0.24**	
	Being amount credited to Ssllp towards purchase of plumbing material against inv no: 12496 dt: 28.07. 2020 vide po no: 69021 dt: 22.07.2020				
12-Aug-20	**SUP-Ganesh Tube Traders**	**Purchase**	246		**186.00**
	Plumbing GST 18%			**157.59**	
	Input CGST			**14.18**	
	Input SGST			**14.18**	
	OIE-Rounding Off			**0.05**	
	Being amount credited to ganesh tube traders towards purchase of plumbing material against inv no: 140 dt: 31.07.2020 vide po no: 69142 dt: 25.07. 2020				
12-Aug-20	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	247		**3,556.00**
	Sundry Purchases GST 5%			**2,000.00**	
	Sundry Purchases GST 12%			**1,300.00**	
	Input CGST			**128.00**	
	Input SGST			**128.00**	
	Being amount credited to lepakshi tarpaulin industries towards purchase of rain coats against inv no: 1467 dt: 11.07.2020 vide po no: 68778 dt: 11.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	248		**1,07,912.00**
	Tiles, Granite, Etc. GST 18%			**91,451.20**	
	Input CGST			**8,230.61**	
	Input SGST			**8,230.61**	
	OIE-Rounding Off			**(-)0.42**	
	Being amount credited to Summit sales llp towards purchase of tiles material against inv no: 12578 dt: 01.08.2020 vide po no: 69258 dt: 29.07.2020				
12-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	249		**7,865.00**
	Steel GST 18%			**6,665.40**	
	Input CGST			**599.89**	
	Input SGST			**599.89**	
	OIE-Rounding Off			**(-)0.18**	
	Being amount credited to Summit sales llp towards purchase of steel material against inv no: 12612 dt: 04.08.2020 vide po no: 69131 dt: 25.07.2020				
	Carried Over				**69,13,791.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,13,791.00**
13-Aug-20	**SP-SSLLP Logistics**	**Purchase**	250		**11,425.00**
	PS-Admin-Audit-18%			**10,338.61**	
	Input CGST			**930.47**	
	Input SGST			**930.47**	
	TDS-7.5% Professional Charges			**(-)775.00**	
	OIE-Rounding Off			**0.45**	
	Being amount credited to SSLLP Logistics towards services charges on pos against invoice no:-SSLLP /LOG/10382 dt:-10.08.2020				
13-Aug-20	**SP-SSLLP Logistics**	**Purchase**	251		**3,374.00**
	PS-Admin-Audit-18%			**3,053.54**	
	Input CGST			**274.82**	
	Input SGST			**274.82**	
	TDS-7.5% Professional Charges			**(-)229.00**	
	OIE-Rounding Off			**(-)0.18**	
	Being amount credited to SSLLP Logistics towards services charges on pos against invoice no:-SSLLP /LOG/10366 dt:-10.08.2020				
13-Aug-20	**SP-SSLLP Logistics**	**Purchase**	252		**1,715.00**
	PS-Admin-Audit-18%			**1,551.75**	
	Input CGST			**139.66**	
	Input SGST			**139.66**	
	TDS-7.5% Professional Charges			**(-)116.00**	
	OIE-Rounding Off			**(-)0.07**	
	Being amount credited to SSLLP Logistics towards services charges on pos against invoice no:-SSLLP /LOG/10348 dt:-10.08.2020				
13-Aug-20	**SP-SSLLP Logistics**	**Purchase**	253		**2,040.00**
	PS-Admin-Audit-18%			**1,845.98**	
	Input CGST			**166.14**	
	Input SGST			**166.14**	
	TDS-7.5% Professional Charges			**(-)138.00**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to SSLLP Logistics towards services charges on pos against invoice no:-SSLLP /LOG/10336 dt:-10.08.2020				
13-Aug-20	**SP-SSLLP Logistics**	**Purchase**	254		**1,683.00**
	PS-Admin-Audit-18%			**1,522.77**	
	Input CGST			**137.05**	
	Input SGST			**137.05**	
	TDS-7.5% Professional Charges			**(-)114.00**	
	OIE-Rounding Off			**0.13**	
	Being amount credited to SSLLP Logistics towards services charges on pos against invoice no:-SSLLP /LOG/10323 dt:-10.08.2020				
	Carried Over				**69,34,028.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,34,028.00**
13-Aug-20	**SP-SSLLP Logistics**	**Purchase**	255		**5,432.00**
	PS-Admin-Audit-18%			**4,916.00**	
	Input CGST			**442.44**	
	Input SGST			**442.44**	
	TDS-7.5% Professional Charges			**(-)369.00**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to SSLLP Logistics towards services charges on pos against invoice no:-SSLLP /LOG/10306 dt:-10.08.2020				
13-Aug-20	**SP-SSLLP Logistics**	**Purchase**	256		**11,425.00**
	PS-Admin-Audit-18%			**10,339.00**	
	Input CGST			**930.51**	
	Input SGST			**930.51**	
	TDS-7.5% Professional Charges			**(-)775.00**	
	OIE-Rounding Off			**(-)0.02**	
	Being amount credited to SSLLP Logistics towards services charges on pos against invoice no:-SSLLP /LOG/10288 dt:-10.08.2020				
13-Aug-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	257		**14,588.00**
	PROMORD-Print Media-5%			**14,094.00**	
	Input CGST			**352.35**	
	Input SGST			**352.35**	
	TDS-1.5% Contract			**(-)211.00**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to V Green Media Pvt Ltd towards advertisment charges against invoice no: -VGM-2021-91 dt:-25.07.2020 po no:-69118 dt:-25. 07.2020				
13-Aug-20	**SUP-Social DNA**	**Purchase**	258		**4,881.00**
	PROMORD-Print Media-18%			**4,190.00**	
	Input CGST			**377.10**	
	Input SGST			**377.10**	
	TDS-1.5% Contract			**(-)63.00**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Social DNA towards advertisment charges against invoice no:-03082020 /147 dt:-03.08.2020				
13-Aug-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	259		**8,272.00**
	PROMORD-Print Media-5%			**7,992.00**	
	Input CGST			**199.80**	
	Input SGST			**199.80**	
	TDS-1.5% Contract			**(-)120.00**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to V Green Media Pvt Ltd towards advertisment charges against invoice no: -VGM-2021-89 dt:-23.07.202 po no:-69078 dt:-23.07. 2020				
13-Aug-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	260		**27,000.00**
	Aggregate GST 5%			**25,714.28**	
	Input CGST			**642.86**	
	Input SGST			**642.86**	
	Towards supply of stonedust against bill no:-INV /2020-21/405 dt:-13.08.2020				
	Carried Over				**70,05,626.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,05,626.00**
13-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	261		**30,108.00**
	Steel GST 18%			**25,515.00**	
	Input CGST			**2,296.35**	
	Input SGST			**2,296.35**	
	OIE-Rounding Off			**0.30**	
	Towards purchase of Steel against bill no:-12564 dt: -31.07.2020 Po-66962				
14-Aug-20	**SP-SSLLP Logistics**	**Purchase**	262		**17,127.00**
	OE-Automobile & Hire Charges-18%			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	TDS-7.5% Professional Charges			**(-)1,163.00**	
	Being amount credited to SSLLP Logistics towards goods & transportation charges against invoice no: -SSLLP/LOG/10275 dt:-07.08.2020				
14-Aug-20	**SP-SSLLP Logistics**	**Purchase**	263		**12,155.00**
	PS-Admin-Audit-18%			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	TDS-7.5% Professional Charges			**(-)825.00**	
	Being amount credited to SSLLP Logistics towards Q C charges against invoice no:-SSLL/LOG/10246 dt: -31.07.2020				
14-Aug-20	**CONT-A.Basha**	**Purchase**	264		**58,978.00**
	Paints GST 18%			**50,301.00**	
	Input CGST			**4,527.09**	
	Input SGST			**4,527.09**	
	OIE-Rounding Off			**(-)0.18**	
	TDS-.75% Contract			**(-)377.00**	
	Towards painting work done for villa nos:-171,177, 170,183,184 against bill no:-100 Dt:-07.07.2020				
14-Aug-20	**CONT-Ramakrishna Chintala**	**Purchase**	265		**49,597.00**
	Paints GST 18%			**42,300.00**	
	Input CGST			**3,807.00**	
	Input SGST			**3,807.00**	
	TDS-.75% Contract			**(-)317.00**	
	Towards painting work done at villa no:-183D against bill no:-017 Dt:-11.08.2020				
15-Aug-20	**SUP-SVR Pumps & Allied Services**	**Purchase**	266		**3,500.00**
	OIE-Repairs & Maintenance-Equipment-18%			**2,966.00**	
	Input CGST			**266.94**	
	Input SGST			**266.94**	
	OIE-Rounding Off			**0.12**	
	Towards repairing charges of Submersible pump at site against bill no:-220 Dt:-10.08.2020				
15-Aug-20	**SUP-SVR Pumps & Allied Services**	**Purchase**	267		**354.00**
	OIE-Repairs & Maintenance-Equipment-18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Towards Repairing of MOno Submersible pump agaisnt bill no:-219 Dt:-10.08.2020				
	Carried Over				**71,77,445.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,77,445.00**
17-Aug-20	**CONT-A.Basha**	**Purchase**	268		**1,15,867.00**
	Paints GST 18%			**98,820.00**	
	Input CGST			**8,893.80**	
	Input SGST			**8,893.80**	
	OIE-Rounding Off			**0.40**	
	TDS-.75% Contract			**(-)741.00**	
	Towards painting work done at villa nos:-127,128, 129,130,131,132 Dt:-07.07.2020				
17-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	269		**16,095.00**
	Electrical GST 18%			**13,640.00**	
	Input CGST			**1,227.60**	
	Input SGST			**1,227.60**	
	OIE-Rounding Off			**(-)0.20**	
	Towards purchase of Electrical material against Bill no:-12650 Dt:- 07.08.2020 Po-69394				
18-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	270		**19,216.00**
	Electrical GST 12%			**17,157.00**	
	Input CGST			**1,029.42**	
	Input SGST			**1,029.42**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to ssllp towards purchase of electrical materilal against inv no: 12651 dt: 07.08. 2020 vide po no: 69080 dt: 24.07.2020				
18-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	271		**32,521.00**
	Sundry Purchases GST 18%			**27,560.00**	
	Input CGST			**2,480.40**	
	Input SGST			**2,480.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to ssllp towards purchase of equipment material against inv no: 12649 dt: 07.08. 2020 vide po no: 69041 dt: 22.07.2020				
18-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	272		**66,745.00**
	Doors, Door Franes & Hardware GST 18%			**56,563.20**	
	Input CGST			**5,090.69**	
	Input SGST			**5,090.69**	
	OIE-Rounding Off			**0.42**	
	Being amount credited to ssllp towards purchase of windows againast inv no: 12712 dt: 12.08.2020 vide po no: 69332 dt: 31.07.2020				
21-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	273		**5,563.00**
	PROMORD-Print Media-18%			**4,714.00**	
	Input CGST			**424.26**	
	Input SGST			**424.26**	
	OIE-Rounding Off			**0.48**	
	Beingaount credited to Summit Sales LLP towards purchase of stationery against invoice no:-12535 dt: -29.07.2020 po no:-69244 dt:-28.07.2020				
	Carried Over				**74,33,452.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,33,452.00**
21-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	274		**14,868.00**
	Plumbing GST 18%			**12,600.00**	
	Input CGST			**1,134.00**	
	Input SGST			**1,134.00**	
	Beingaount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -12626 dt:-05.08.2020 po no:-69021 dt:-22.07.2020				
24-Aug-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	275		**28,125.00**
	Aggregate GST 5%			**26,785.71**	
	Input CGST			**669.64**	
	Input SGST			**669.64**	
	OIE-Rounding Off			**0.01**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against INV/2020-21 /413 dt:-21.08.2020				
24-Aug-20	**SUP-Mahalaxmi Electricals & Sanitary**	**Purchase**	276		**2,838.00**
	Electrical GST 18%			**2,405.00**	
	Input CGST			**216.45**	
	Input SGST			**216.45**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-2017 dt:-14.08.2020				
24-Aug-20	**SUP-Mahalaxmi Electricals & Sanitary**	**Purchase**	277		**3,039.00**
	Electrical GST 18%			**2,575.00**	
	Input CGST			**231.75**	
	Input SGST			**231.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electrical material against invoice no:-2016 dt:-14.08.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	278		**1,94,346.00**
	LSRD-Labour Charges-18%			**65,880.00**	
	LSRD-Allowance for Equipment-18%			**65,880.00**	
	LSRD-Allowance for Consumables-18%			**32,940.00**	
	Input CGST			**14,823.00**	
	Input SGST			**14,823.00**	
	Towards Villa no:-127 Brickwork,Compound wall & Site levelling work done total sqft 915X180-164700/- against bill no:-003/20-21 dt:-27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	279		**1,94,346.00**
	LSRD-Labour Charges-18%			**65,880.00**	
	LSRD-Allowance for Equipment-18%			**65,880.00**	
	LSRD-Allowance for Consumables-18%			**32,940.00**	
	Input CGST			**14,823.00**	
	Input SGST			**14,823.00**	
	Towards Villa no:-128 Brickwork,Compound wall & Site levelling work done total sqft 915X180-164700/- against bill no:-005/20-21 dt:-27.07.2020				
	Carried Over				**78,71,014.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,71,014.00**
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	280		**1,55,476.00**
	LSRD-Labour Charges-18%			**52,704.00**	
	LSRD-Allowance for Equipment-18%			**52,704.00**	
	LSRD-Allowance for Consumables-18%			**26,352.00**	
	Input CGST			**11,858.40**	
	Input SGST			**11,858.40**	
	OIE-Rounding Off			**(-)0.80**	
	Towards Villa no: 128 2 coats plastering work done total sqft 915X144-131760/- against Bill no: 006/20 -21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	281		**1,94,346.00**
	LSRD-Labour Charges-18%			**65,880.00**	
	LSRD-Allowance for Equipment-18%			**65,880.00**	
	LSRD-Allowance for Consumables-18%			**32,940.00**	
	Input CGST			**14,823.00**	
	Input SGST			**14,823.00**	
	Towards Villa no:-129 Brickwork,Compound wall & Site levelling work done total sqft 915X180-164700/- against bill no:-007/20-21 dt:-27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	282		**1,55,476.00**
	LSRD-Labour Charges-18%			**52,704.00**	
	LSRD-Allowance for Equipment-18%			**52,704.00**	
	LSRD-Allowance for Consumables-18%			**26,352.00**	
	Input CGST			**11,858.40**	
	Input SGST			**11,858.40**	
	OIE-Rounding Off			**(-)0.80**	
	Towards Villa no: 129 2 coats plastering work done total sqft 915X144-131760/- against Bill no: 008/20 -21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	283		**1,94,346.00**
	LSRD-Labour Charges-18%			**65,880.00**	
	LSRD-Allowance for Equipment-18%			**65,880.00**	
	LSRD-Allowance for Consumables-18%			**32,940.00**	
	Input CGST			**14,823.00**	
	Input SGST			**14,823.00**	
	Towards Villa no:-130 Brickwork,Compound wall & Site levelling work done total sqft 915X180-164700/- against bill no:-009/20-21 dt:-27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	284		**1,55,476.00**
	LSRD-Labour Charges-18%			**52,704.00**	
	LSRD-Allowance for Equipment-18%			**52,704.00**	
	LSRD-Allowance for Consumables-18%			**26,352.00**	
	Input CGST			**11,858.40**	
	Input SGST			**11,858.40**	
	OIE-Rounding Off			**(-)0.80**	
	Towards Villa no: 130 2 coats plastering work done total sqft 915X144-131760/- against Bill no: 010/20 -21 dt: 27.07.2020				
	Carried Over				**87,26,134.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,26,134.00**
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	285		**1,94,346.00**
	LSRD-Labour Charges-18%			**65,880.00**	
	LSRD-Allowance for Equipment-18%			**65,880.00**	
	LSRD-Allowance for Consumables-18%			**32,940.00**	
	Input CGST			**14,823.00**	
	Input SGST			**14,823.00**	
	Towards Villa no:-131 Brickwork,Compound wall & Site levelling work done total sqft 915X180-164700/- against bill no:-011/20-21 dt:-27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	286		**1,55,476.00**
	LSRD-Labour Charges-18%			**52,704.00**	
	LSRD-Allowance for Equipment-18%			**52,704.00**	
	LSRD-Allowance for Consumables-18%			**26,352.00**	
	Input CGST			**11,858.40**	
	Input SGST			**11,858.40**	
	OIE-Rounding Off			**(-)0.80**	
	Towards Villa no: 131 2 coats plastering work done total sqft 915X144-131760/- against Bill no: 012/20 -21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	287		**1,94,346.00**
	LSRD-Labour Charges-18%			**65,880.00**	
	LSRD-Allowance for Equipment-18%			**65,880.00**	
	LSRD-Allowance for Consumables-18%			**32,940.00**	
	Input CGST			**14,823.00**	
	Input SGST			**14,823.00**	
	Towards Villa no:-132 Brickwork,Compound wall & Site levelling work done total sqft 915X180-164700/- against bill no:-013/20-21 dt:-27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	288		**1,55,476.00**
	LSRD-Labour Charges-18%			**52,704.00**	
	LSRD-Allowance for Equipment-18%			**52,704.00**	
	LSRD-Allowance for Consumables-18%			**26,352.00**	
	Input CGST			**11,858.40**	
	Input SGST			**11,858.40**	
	OIE-Rounding Off			**(-)0.80**	
	Towards Villa no: 132 2 coats plastering work done total sqft 915X144-131760/- against Bill no: 014/20 -21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	289		**1,94,346.00**
	LSRD-Labour Charges-18%			**65,880.00**	
	LSRD-Allowance for Equipment-18%			**65,880.00**	
	LSRD-Allowance for Consumables-18%			**32,940.00**	
	Input CGST			**14,823.00**	
	Input SGST			**14,823.00**	
	Towards Villa no:-147 Brickwork,Compound wall & Site levelling work done total sqft 915X180-164700/- against bill no:-015/20-21 dt:-27.07.2020				
	Carried Over				**96,20,124.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,20,124.00**
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	290		**1,55,476.00**
	LSRD-Labour Charges-18%			**52,704.00**	
	LSRD-Allowance for Equipment-18%			**52,704.00**	
	LSRD-Allowance for Consumables-18%			**26,352.00**	
	Input CGST			**11,858.40**	
	Input SGST			**11,858.40**	
	OIE-Rounding Off			**(-)0.80**	
	Towards Villa no: 147 2 coats plastering work done total sqft 915X144-131760/- against Bill no: 016/20-21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	291		**1,55,476.00**
	LSRD-Labour Charges-18%			**52,704.00**	
	LSRD-Allowance for Equipment-18%			**52,704.00**	
	LSRD-Allowance for Consumables-18%			**26,352.00**	
	Input CGST			**11,858.40**	
	Input SGST			**11,858.40**	
	OIE-Rounding Off			**(-)0.80**	
	Towards Villa no: 148 2 coats plastering work done total sqft 915X144-131760/- against Bill no: 017/20-21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	292		**1,94,346.00**
	LSRD-Labour Charges-18%			**65,880.00**	
	LSRD-Allowance for Equipment-18%			**65,880.00**	
	LSRD-Allowance for Consumables-18%			**32,940.00**	
	Input CGST			**14,823.00**	
	Input SGST			**14,823.00**	
	Towards Villa no:-148 Brickwork,Compound wall & Site levelling work done total sqft 915X180-164700/- against bill no:-018/20-21 dt:-27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	293		**1,55,476.00**
	LSRD-Labour Charges-18%			**52,704.00**	
	LSRD-Allowance for Equipment-18%			**52,704.00**	
	LSRD-Allowance for Consumables-18%			**26,352.00**	
	Input CGST			**11,858.40**	
	Input SGST			**11,858.40**	
	OIE-Rounding Off			**(-)0.80**	
	Towards Villa no: 149 2 coats plastering work done total sqft 915X144-131760/- against Bill no: 019/20-21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	294		**1,94,346.00**
	LSRD-Labour Charges-18%			**65,880.00**	
	LSRD-Allowance for Equipment-18%			**65,880.00**	
	LSRD-Allowance for Consumables-18%			**32,940.00**	
	Input CGST			**14,823.00**	
	Input SGST			**14,823.00**	
	Towards Villa no:-149 Brickwork,Compound wall & Site levelling work done total sqft 915X180-164700/- against bill no:-020/20-21 dt:-27.07.2020				
	Carried Over				**1,04,75,244.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,75,244.00**
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	295		**1,94,346.00**
	LSRD-Labour Charges-18%			**65,880.00**	
	LSRD-Allowance for Equipment-18%			**65,880.00**	
	LSRD-Allowance for Consumables-18%			**32,940.00**	
	Input CGST			**14,823.00**	
	Input SGST			**14,823.00**	
	Towards Villa no:-150 Brickwork,Compound wall & Site levelling work done total sqft 915X180-164700/- against bill no:-021/20-21 dt:-27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	296		**1,55,476.00**
	LSRD-Labour Charges-18%			**52,704.00**	
	LSRD-Allowance for Equipment-18%			**52,704.00**	
	LSRD-Allowance for Consumables-18%			**26,352.00**	
	Input CGST			**11,858.40**	
	Input SGST			**11,858.40**	
	OIE-Rounding Off			**(-)0.80**	
	Towards Villa no: 150 2 coats plastering work done total sqft 915X144-131760/- against Bill no: 022/20 -21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	297		**1,94,346.00**
	LSRD-Labour Charges-18%			**65,880.00**	
	LSRD-Allowance for Equipment-18%			**65,880.00**	
	LSRD-Allowance for Consumables-18%			**32,940.00**	
	Input CGST			**14,823.00**	
	Input SGST			**14,823.00**	
	Towards Villa no:-151 Brickwork,Compound wall & Site levelling work done total sqft 915X180-164700/- against bill no:-23/20-21 dt:-27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	298		**1,55,476.00**
	LSRD-Labour Charges-18%			**52,704.00**	
	LSRD-Allowance for Equipment-18%			**52,704.00**	
	LSRD-Allowance for Consumables-18%			**26,352.00**	
	Input CGST			**11,858.40**	
	Input SGST			**11,858.40**	
	OIE-Rounding Off			**(-)0.80**	
	Towards Villa no: 151 2 coats plastering work done total sqft 915X144-131760/- against Bill no: 24/20-21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	299		**1,94,346.00**
	LSRD-Labour Charges-18%			**65,880.00**	
	LSRD-Allowance for Equipment-18%			**65,880.00**	
	LSRD-Allowance for Consumables-18%			**32,940.00**	
	Input CGST			**14,823.00**	
	Input SGST			**14,823.00**	
	Towards Villa no:-152 Brickwork,Compound wall & Site levelling work done total sqft 915X180-164700/- against bill no:-025/20-21 dt:-27.07.2020				
	Carried Over				**1,13,69,234.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,13,69,234.00**
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	300		**1,55,476.00**
	LSRD-Labour Charges-18%			**52,704.00**	
	LSRD-Allowance for Equipment-18%			**52,704.00**	
	LSRD-Allowance for Consumables-18%			**26,352.00**	
	Input CGST			**11,858.40**	
	Input SGST			**11,858.40**	
	OIE-Rounding Off			**(-)0.80**	
	Towards Villa no: 152 2 coats plastering work done total sqft 915X144-131760/- against Bill no: 26/19-20 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	301		**1,99,656.00**
	LSRD-Labour Charges-18%			**67,680.00**	
	LSRD-Allowance for Equipment-18%			**67,680.00**	
	LSRD-Allowance for Consumables-18%			**33,840.00**	
	Input CGST			**15,228.00**	
	Input SGST			**15,228.00**	
	Towards Villa no: 168 2 coats plastering work done total sqft 1175X144-169200/- against Bill no: 27/20 -21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	302		**1,99,656.00**
	LSRD-Labour Charges-18%			**67,680.00**	
	LSRD-Allowance for Equipment-18%			**67,680.00**	
	LSRD-Allowance for Consumables-18%			**33,840.00**	
	Input CGST			**15,228.00**	
	Input SGST			**15,228.00**	
	Towards Villa no: 169 2 coats plastering work done total sqft 1175X144-169200/- against Bill no: 28/20 -21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	303		**3,96,893.00**
	LSRD-Labour Charges-18%			**1,34,540.00**	
	LSRD-Allowance for Equipment-18%			**1,34,540.00**	
	LSRD-Allowance for Consumables-18%			**67,270.00**	
	Input CGST			**30,271.50**	
	Input SGST			**30,271.50**	
	Towards Villa no:-170 Brickwork,Compound wall & Site levelling work done total sqft 2170X155-396893/- against bill no:-31/20-21 dt:-27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	304		**3,17,514.00**
	LSRD-Labour Charges-18%			**1,07,632.00**	
	LSRD-Allowance for Equipment-18%			**1,07,632.00**	
	LSRD-Allowance for Consumables-18%			**53,816.00**	
	Input CGST			**24,217.20**	
	Input SGST			**24,217.20**	
	OIE-Rounding Off			**(-)0.40**	
	Towards Villa no: 170 2 coats plastering work done total sqft 2170X124-269080/- against Bill no: 32/20 -21 dt: 27.07.2020				
	Carried Over				**1,26,38,429.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,38,429.00**
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	305		**1,99,656.00**
	LSRD-Labour Charges-18%			**67,680.00**	
	LSRD-Allowance for Equipment-18%			**67,680.00**	
	LSRD-Allowance for Consumables-18%			**33,840.00**	
	Input CGST			**15,228.00**	
	Input SGST			**15,228.00**	
	Towards Villa no: 171 2 coats plastering work done total sqft 1175X144-1,69,200/- against Bill no: 33/20-21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	306		**1,99,656.00**
	LSRD-Labour Charges-18%			**67,680.00**	
	LSRD-Allowance for Equipment-18%			**67,680.00**	
	LSRD-Allowance for Consumables-18%			**33,840.00**	
	Input CGST			**15,228.00**	
	Input SGST			**15,228.00**	
	Towards Villa no: 176 2 coats plastering work done total sqft 1175X144-1,69,200/- against Bill no: 34/20-21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	307		**2,49,570.00**
	LSRD-Labour Charges-18%			**84,600.00**	
	LSRD-Allowance for Equipment-18%			**84,600.00**	
	LSRD-Allowance for Consumables-18%			**42,300.00**	
	Input CGST			**19,035.00**	
	Input SGST			**19,035.00**	
	Towards Villa no:-177 Brickwork,Compound wall & Site levelling work done total sqft 11750X180-211500/- against bill no:-35/20-21 dt:-27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	308		**1,99,656.00**
	LSRD-Labour Charges-18%			**67,680.00**	
	LSRD-Allowance for Equipment-18%			**67,680.00**	
	LSRD-Allowance for Consumables-18%			**33,840.00**	
	Input CGST			**15,228.00**	
	Input SGST			**15,228.00**	
	Towards Villa no: 177 2 coats plastering work done total sqft 1175X144-169200/- against Bill no: 36/20-21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	309		**3,17,514.00**
	LSRD-Labour Charges-18%			**1,07,632.00**	
	LSRD-Allowance for Equipment-18%			**1,07,632.00**	
	LSRD-Allowance for Consumables-18%			**53,816.00**	
	Input CGST			**24,217.20**	
	Input SGST			**24,217.20**	
	OIE-Rounding Off			**(-)0.40**	
	Towards Villa no: 183 2 coats plastering work done total sqft 2170X124-269080/- against Bill no: 39/20-21 dt: 27.07.2020				
	Carried Over				**1,38,04,481.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,38,04,481.00**
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	310		**1,99,656.00**
	LSRD-Labour Charges-18%			**67,680.00**	
	LSRD-Allowance for Equipment-18%			**67,680.00**	
	LSRD-Allowance for Consumables-18%			**33,840.00**	
	Input CGST			**15,228.00**	
	Input SGST			**15,228.00**	
	Towards Villa no: 178 2 coats plastering work done total sqft 1175X144-169200/- against Bill no: 41/20-21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	311		**1,17,858.00**
	LSRD-Labour Charges-18%			**39,952.00**	
	LSRD-Allowance for Equipment-18%			**39,952.00**	
	LSRD-Allowance for Consumables-18%			**19,976.00**	
	Input CGST			**8,989.20**	
	Input SGST			**8,989.20**	
	OIE-Rounding Off			**(-)0.40**	
	Towards Villa no: 170 Earth work & plinth beam work done total sqft 2170X1-99880/- against Bill no: 29/20-21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	312		**1,47,322.00**
	LSRD-Labour Charges-18%			**49,940.00**	
	LSRD-Allowance for Equipment-18%			**49,940.00**	
	LSRD-Allowance for Consumables-18%			**24,970.00**	
	Input CGST			**11,236.50**	
	Input SGST			**11,236.50**	
	OIE-Rounding Off			**(-)1.00**	
	Towards Villa no: 170 Rcc work done total sqft 2170X1-124850/- against Bill no: 30/20-21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	313		**44,356.00**
	LSRD-Labour Charges-18%			**15,036.00**	
	LSRD-Allowance for Equipment-18%			**15,036.00**	
	LSRD-Allowance for Consumables-18%			**7,518.00**	
	Input CGST			**3,383.10**	
	Input SGST			**3,383.10**	
	OIE-Rounding Off			**(-)0.20**	
	Towards Villa no: 184 2 coats plastering work done total sqft 2170X1-37590/- against Bill no: 40/20-21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	314		**1,17,858.00**
	LSRD-Labour Charges-18%			**39,952.00**	
	LSRD-Allowance for Equipment-18%			**39,952.00**	
	LSRD-Allowance for Consumables-18%			**19,976.00**	
	Input CGST			**8,989.20**	
	Input SGST			**8,989.20**	
	OIE-Rounding Off			**(-)0.40**	
	Towards Villa no: 180 Earth work & plinth beam work done total sqft 2170X1-99880/- against Bill no: 37/20-21 dt: 27.07.2020				
	Carried Over				**1,44,31,531.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,44,31,531.00**
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	315		**1,47,323.00**
	LSRD-Labour Charges-18%			**49,940.00**	
	LSRD-Allowance for Equipment-18%			**49,940.00**	
	LSRD-Allowance for Consumables-18%			**24,970.00**	
	Input CGST			**11,236.50**	
	Input SGST			**11,236.50**	
	Towards Villa no: 180 Rcc work done total sqft 2170X1-124850/- against Bill no: 38/20-21 dt: 27.07.2020				
26-Aug-20	**CONT-Homeline Infra Construction**	**Purchase**	316		**1,55,476.00**
	LSRD-Labour Charges-18%			**52,704.00**	
	LSRD-Allowance for Equipment-18%			**52,704.00**	
	LSRD-Allowance for Consumables-18%			**26,352.00**	
	Input CGST			**11,858.40**	
	Input SGST			**11,858.40**	
	OIE-Rounding Off			**(-)0.80**	
	Towards Villa no: 127 2 coats plastering work done total sqft 915X144-131760/- against Bill no: 004/20-21 dt: 27.07.2020				
27-Aug-20	**SUP-Naveen Ads**	**Purchase**	317		**14,562.00**
	PROMORD-Print Media-18%			**12,500.00**	
	Input CGST			**1,125.00**	
	Input SGST			**1,125.00**	
	TDS-1.5% Contract			**(-)188.00**	
	Being amoutn credited to Naveen Ads towards advertisment charges against invoice no:-193 dt:-01.08.2020				
27-Aug-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	318		**4,825.00**
	PROMORD-Print Media-5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	TDS-1.5% Contract			**(-)70.00**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to V Green Media Pvt Ltd towards advertisment charges against invoice no:-VGM-2021-108 dt:-17.08.2020 po no:-69628 dt:-17.08.2020				
27-Aug-20	**SUP-SRi Bhavani Ads**	**Purchase**	319		**3,495.00**
	PROMORD-Print Media-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-1.5% Contract			**(-)45.00**	
	Being amount credited to SRi Bhavani Ads towards advertisment charges against invoice no:-2020-21/33 dt:-04.08.2020				
28-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	320		**1,53,775.00**
	Tiles, Granite, Etc. GST 18%			**1,30,317.96**	
	Input CGST			**11,728.62**	
	Input SGST			**11,728.62**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-12732 dt:-14.08.2020 po no:-69258 dt:-29.07.2020				
	Carried Over				**1,49,10,987.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,49,10,987.00**
28-Aug-20	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	321		**2,207.00**
	Doors, Door Franes & Hardware GST 18%			**1,870.00**	
	Input CGST			**168.30**	
	Input SGST			**168.30**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material against invoice no:-816 dt:-20.08.2020				
28-Aug-20	**SUP-Pragathi Bearings**	**Purchase**	322		**4,503.00**
	Sundry Purchases GST 18%			**3,816.00**	
	Input CGST			**343.44**	
	Input SGST			**343.44**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Pragathi Bearings towards sundry purchase against invoice no:-84 dt:-27.08. 2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	323		**39,632.00**
	Steel GST 18%			**33,586.56**	
	Input CGST			**3,022.79**	
	Input SGST			**3,022.79**	
	OIE-Rounding Off			**(-)0.14**	
	Being amount credited to Summit Sales LLP towards purchase of Steel vide invoice no.12852 Dated 25-8 -2020 P.O 69331 Dated 31-7-2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	324		**27,652.00**
	Tiles, Granite, Etc. GST 18%			**23,434.37**	
	Input CGST			**2,109.09**	
	Input SGST			**2,109.09**	
	OIE-Rounding Off			**(-)0.55**	
	Being amount credited to Summit Sales LLP towards purchase of Tiles vide invoice no.12890 Dated 27-8 -2020 P.O 69258 Dated 29-7-2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	325		**19,860.00**
	Cement GST 28%			**15,516.00**	
	Input CGST			**2,172.24**	
	Input SGST			**2,172.24**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchase of Cement vide invoice no.12840 Dated 25 -8-2020 P.O 69578 Dated 12-8-2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	326		**6,620.00**
	Cement GST 28%			**5,172.00**	
	Input CGST			**724.08**	
	Input SGST			**724.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of Cementvide invoice no.12839 Dated 25 -8-2020 P.O 69578 Dated 12-8-2020				
	Carried Over				**1,50,11,461.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,50,11,461.00**
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	327		**6,620.00**
	Cement GST 28%			**5,172.00**	
	Input CGST			**724.08**	
	Input SGST			**724.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of Cement vide invoice no.12753 Dated 17 -8-2020 P.O 69578 Dated 12-8-2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	328		**36,335.00**
	Doors, Door Franes & Hardware GST 18%			**30,745.00**	
	OE-Hamali Charges-18%			**48.00**	
	Input CGST			**2,771.37**	
	Input SGST			**2,771.37**	
	OIE-Rounding Off			**(-)0.74**	
	Being amount credited to Summit Sales LLP towards purchase of Windows vide invoice no.12841 Dated 25-8-2020 P.O 69332 Dated 31.07.2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	329		**12,598.00**
	Equipment GST 18%			**10,676.00**	
	Input CGST			**960.84**	
	Input SGST			**960.84**	
	OIE-Rounding Off			**0.32**	
	Being amount credited to Summit Sales LLP towards purchase of Computers & peripherals vide Invoice no. 12823 dated 24-08-2020 P.O 69639 dated 17-8-2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	330		**10,502.00**
	Plumbing GST 18%			**8,900.00**	
	Input CGST			**801.00**	
	Input SGST			**801.00**	
	Being purchase of Plumbing material from Summit Sale LLP vide Invoice No.12827 Dated 24-8-2020 P. O 69723 Dated 20-08-2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	331		**7,735.00**
	Electrical GST 18%			**6,555.00**	
	Input CGST			**589.95**	
	Input SGST			**589.95**	
	OIE-Rounding Off			**0.10**	
	Being electrical items purchased from Summit Sales LLP vide invoice no.12832 Dated 24-8-20 P.O 69227 dated 28-7-2020				
31-Aug-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	332		**8,272.00**
	PROMORD-Print Media-5%			**7,992.00**	
	Input CGST			**199.80**	
	Input SGST			**199.80**	
	TDS-1.5% Contract			**(-)120.00**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to V.Green Media towards Advertisement expenses vide Invoice No.VGM-2021 -58 Dated 27-6-20 . P.O 68490 Dated 13-6-2020				
	Carried Over				**1,50,93,523.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,50,93,523.00**
31-Aug-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	333		**14,588.00**
	PROMORD-Print Media-5%			**14,094.00**	
	Input CGST			**352.35**	
	Input SGST			**352.35**	
	TDS-1.5% Contract			**(-)211.00**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to V.Green Media towards Advertisement expenses vide Invoice No.VGM-2021 -75 Dated 11.07.20 . P.O 68780 DATED 11-7-2020				
31-Aug-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	334		**8,272.00**
	PROMORD-Print Media-5%			**7,992.00**	
	Input CGST			**199.80**	
	Input SGST			**199.80**	
	TDS-1.5% Contract			**(-)120.00**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to V.Green Media towards Advertisement expenses vide Invoice No.VGM-2021 -68 Dated 07.07.2020 P.O 68609 dated 07-04-2020				
31-Aug-20	**SP-Summit Sales LLP Common Expences**	**Purchase**	335		**3,315.00**
	PS-Admin-Audit-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-7.5% Professional Charges			**(-)225.00**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing services charges against invoice no:-SSLLP/COM/10075 dt:-28.08.2020				
31-Aug-20	**SUP-Gautham Enterprises**	**Purchase**	336		**1,671.00**
	Sundry Purchases GST 18%			**1,416.00**	
	Input CGST			**127.44**	
	Input SGST			**127.44**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Gautham Enterprises towards sundry purchases against invoice no:-246 dt: -21.07.2020				
31-Aug-20	**SUP-Shiv Shakti Machine Tools,Hardare & Electricals**	**Purchase**	337		**4,071.00**
	Tools GST 18%			**3,450.00**	
	Input CGST			**310.50**	
	Input SGST			**310.50**	
	Being amount credited to Shiv Shakti Machine Tools, Hardare & Electricals towards purchase of tools against invoice no:-2020-21/1288/SS dt:-27.08.2020 po no:-69783 dt:-25.08.2020				
31-Aug-20	**SUP Y Pushpalatha**	**Purchase**	338		**11,875.00**
	Gardening-URD			**11,875.00**	
	Being amount credited to Y Pushpalatha towards gardening charges against invoice no:-193 dt:-19.08. 2020 po no:-69604 dt:-13.08.2020				
	Carried Over				**1,51,37,315.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,51,37,315.00**
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	339		**448.00**
	Sundry Purchases GST 12%			**400.00**	
	Input CGST			**24.00**	
	Input SGST			**24.00**	
	Being amount credited to Summit Sales LLP towards sundry purchases against invoice no:-12880 dt:-27.08.2020 po no:-69649 dt:-18.08.2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	340		**3,930.00**
	Sundry Purchases GST 18%			**2,381.00**	
	Sundry Purchases-Nil Rated			**1,120.00**	
	Input CGST			**214.29**	
	Input SGST			**214.29**	
	OIE-Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-12886 dt:-27.08.2020 po no:-69648 dt:-18.08.2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	341		**3,068.00**
	Tools GST 18%			**2,000.00**	
	Doors, Door Franes & Hardware GST 18%			**600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being amount credited to Summit Sales LLP towards purchase of tools,hardware material against invoice no:-12884 dt:-27.08.2020 po no:-69784 dt:-25.08.2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	342		**83,431.00**
	Doors, Door Franes & Hardware GST 18%			**70,560.00**	
	OE-Hamali Charges-18%			**144.00**	
	Input CGST			**6,363.36**	
	Input SGST			**6,363.36**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-12844 dt:-25.08.2020 po no:-69133 dt:-25.07.2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	343		**25,508.00**
	Tiles, Granite, Etc. GST 18%			**21,616.88**	
	Input CGST			**1,945.52**	
	Input SGST			**1,945.52**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-12845 dt:-25.08.2020 po no:-68736 dt:-09.07.2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	344		**1,982.00**
	Plumbing GST 18%			**1,680.00**	
	Input CGST			**151.20**	
	Input SGST			**151.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-12824 dt:-24.08.2020 po no:-69714 dt:-20.08.2020				
	Carried Over				**1,52,55,682.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,52,55,682.00**
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	345		**9,363.00**
	Electrical GST 18%			**7,934.40**	
	Input CGST			**714.10**	
	Input SGST			**714.10**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -12829 dt:-24.08.2020 po no:-69705 dt:-20.08.2020				
31-Aug-20	**SUP-Sai Aditya Computers**	**Purchase**	346		**590.00**
	PROMORD-Print Media-18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Sai Aditya Computers towards purchase of refilling drum against invoice no: -346 dt:-20.08.2020 po no:-69834 dt:-20.08.2020				
31-Aug-20	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	347		**3,556.00**
	Sundry Purchases GST 5%			**2,000.00**	
	Sundry Purchases GST 12%			**1,300.00**	
	Input CGST			**128.00**	
	Input SGST			**128.00**	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of sundry purchases against invoice no:-1635 dt:-26.08.2020 po no:-69754 dt:-24.08.2020				
31-Aug-20	**SUP-GP Buildcon Materials**	**Purchase**	348		**5,570.00**
	Equipment GST 18%			**4,720.00**	
	Input CGST			**424.80**	
	Input SGST			**424.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to GP Buildcon Materials towards purchase of equipment against invoice no: -149 dt:-12.08.2020 po no:-69566 dt:-12.08.2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	349		**25,508.00**
	Tiles, Granite, Etc. GST 18%			**21,616.88**	
	Input CGST			**1,945.52**	
	Input SGST			**1,945.52**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-12845 dt:-25.08.2020 po no:-68736 dt:-09.07.2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	350		**48,601.00**
	Electrical GST 18%			**41,187.00**	
	Input CGST			**3,706.83**	
	Input SGST			**3,706.83**	
	OIE-Rounding Off			**0.34**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -12825 dt:-24.08.2020 po no:-69726 po no:-20.08.2020 dt:-20.08.2020				
	Carried Over				**1,53,48,870.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,53,48,870.00**
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	351		**590.00**
	Electrical GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -12826 dt:-24.08.2020 po no:-69726 dt:-20.08.2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	352		**33,837.00**
	Plumbing GST 18%			**28,675.00**	
	Input CGST			**2,580.75**	
	Input SGST			**2,580.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -12828 dt:-24.08.2020 po no:-69722 dt:-20.08.2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	353		**22,972.00**
	Electrical GST 18%			**19,468.20**	
	Input CGST			**1,752.14**	
	Input SGST			**1,752.14**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -12830 dt:-24.08.2020 po no:-69685 dt:-19.08.2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	354		**3,043.00**
	Sundry Purchases GST 18%			**2,001.00**	
	Sundry Purchases GST 5%			**192.00**	
	Sundry Purchases-Nil Rated			**480.00**	
	Input CGST			**184.89**	
	Input SGST			**184.89**	
	OIE-Rounding Off			**0.22**	
	Being amount credited to Summit Sales LLP towards purchase of sundry purchase against 12831 dt:-24. 08.2020 po no:-69648 dt:-18.08.2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	355		**39,632.00**
	Steel GST 18%			**33,586.56**	
	Input CGST			**3,022.79**	
	Input SGST			**3,022.79**	
	OIE-Rounding Off			**(-)0.14**	
	Being amount credited to Summit sales LLp towards purcahse of steel Vide Invoice no.12853 dated 25-08 -2020 PO no.68740 dated 09-07-2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	356		**1,729.00**
	PROMORD-Print Media-18%			**334.00**	
	PROMOUD-Print Media-12%			**1,192.00**	
	Input CGST			**101.58**	
	Input SGST			**101.58**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit sales LLp towards purcahse of stationery vide Invoice No.12878 dated 27-8-2020 PO no.69873 dated 26-08-2020				
	Carried Over				**1,54,50,673.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,54,50,673.00**
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	357		**216.00**
	PROMOUD-Print Media-12%			**192.50**	
	Input CGST			**11.55**	
	Input SGST			**11.55**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit sales LLp towards purcahse of stationery vide Invoice No.12879 dated 27-8-2020 PO no.69584 dated 12-08-2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	358		**20,119.00**
	Electrical GST 18%			**17,050.00**	
	Input CGST			**1,534.50**	
	Input SGST			**1,534.50**	
	Being amount credited to Summit sales LLp towards purcahse of Gate Lamp vide Invoice no.12881 dated 27-8-2020 PO no.69394 dated 04-08-2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	359		**75,773.00**
	Electrical GST 18%			**64,214.00**	
	Input CGST			**5,779.26**	
	Input SGST			**5,779.26**	
	OIE-Rounding Off			**0.48**	
	Being amount credited to Summit sales LLp towards purcahse of Electrical items vide Invoice No.12882 Dated 27-08-2020 PO 69844 Dated 26-08-2020				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	360		**4,683.00**
	Paints GST 18%			**3,969.00**	
	Input CGST			**357.21**	
	Input SGST			**357.21**	
	OIE-Rounding Off			**(-)0.42**	
	Being amount credited to Summit sales LLp towards purcahse of Paints vide Invoice No 12883 Dated 27 -08-2020 PO No.69696 Dated 19-8-20				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	361		**30,712.00**
	Steel GST 18%			**26,026.80**	
	Input CGST			**2,342.41**	
	Input SGST			**2,342.41**	
	OIE-Rounding Off			**0.38**	
	Being amount credited to Summit sales LLP towards purchase of steel vide invoice no.12919 dated 28-8 -20 PO No 69330 dated 31-7-20				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	362		**63,296.00**
	Steel GST 18%			**53,640.60**	
	Input CGST			**4,827.65**	
	Input SGST			**4,827.65**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Summit sales LLP towards purchase of steel vide invoice No.12918 Dated 28-8 -20 PO No.69246 dated 28-7-20				
	Carried Over				**1,56,45,472.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,56,45,472.00**
31-Aug-20	**SUP-Shweta Computers**	**Purchase**	363		**3,700.00**
	OIE-Repairs & Maintenance-Equipment-18%			**3,135.59**	
	Input CGST			**282.20**	
	Input SGST			**282.20**	
	OIE-Rounding Off			**0.01**	
	Being amount credited to shwetha computers towards purchase of Harddisk vide Invoice No.12604 dated 29 -8-20 PO 69711 dated 20-8-20				
31-Aug-20	**SUP-Ganesh Tube Traders**	**Purchase**	364		**1,448.00**
	Plumbing GST 18%			**1,227.06**	
	Input CGST			**110.44**	
	Input SGST			**110.44**	
	OIE-Rounding Off			**0.06**	
	Being amount credited to Ganesh tube traders towards purchase of Plumbing material vide Invoice no.178 Dated 22-8-20 PO No.69724 dated 20-8-20				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	365		**7,735.00**
	Electrical GST 18%			**6,555.00**	
	Input CGST			**589.95**	
	Input SGST			**589.95**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Summit sales LLP towards purchase of Electrical Items vide Invoice no.12832 Dated 24-8-20 PO No.69227 Dated 28-7-20				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	366		**10,502.00**
	Plumbing GST 18%			**8,900.00**	
	Input CGST			**801.00**	
	Input SGST			**801.00**	
	Being amount credited to Summit sales LLP towards purchase of Plumbing material vide invoice no.12827 Dated 24-8-20 PO No.69723 Dated 20-8-20				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	367		**12,598.00**
	OIE-Repairs & Maintenance-Equipment-18%			**10,676.00**	
	Input CGST			**960.84**	
	Input SGST			**960.84**	
	OIE-Rounding Off			**0.32**	
	Being amount credited to Summit sales LLP towards purchase of wireless router vide invoive no.12823 dated 24-8-20 PO no.69639 dated 17-8-20				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	368		**36,335.00**
	Doors, Door Franes & Hardware GST 18%			**30,792.00**	
	Input CGST			**2,771.28**	
	Input SGST			**2,771.28**	
	OIE-Rounding Off			**0.44**	
	Being amount credited to Summit sales LLP towards purchase of windows vide invoice no.12841 Dated 25-8-20 PO no.69332 dated 31.07.20				
	Carried Over				**1,57,17,790.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,57,17,790.00**
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	369		**19,860.00**
	Cement GST 28%			**15,516.00**	
	Input CGST			**2,172.24**	
	Input SGST			**2,172.24**	
	OIE-Rounding Off			**(-)0.48**	
	Being purchase of cement vide invoice no.12840 dated 25.8.20 PO No.69578 Dated 12.08.20				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	370		**27,653.00**
	Tiles, Granite, Etc. GST 18%			**23,434.37**	
	Input CGST			**2,109.09**	
	Input SGST			**2,109.09**	
	OIE-Rounding Off			**0.45**	
	Being purchase of tiles vide Invoice no.12890 Dated 27.08.20 PO No.69258 Dated 29-7-20				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	371		**39,632.00**
	Steel GST 18%			**33,586.56**	
	Input CGST			**3,022.79**	
	Input SGST			**3,022.79**	
	OIE-Rounding Off			**(-)0.14**	
	Being purchase of steel vide Invoice no.12852 dated 25.8.20 PO no.69331 dated 31-7-20				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	372		**6,620.00**
	Cement GST 28%			**5,172.00**	
	Input CGST			**724.08**	
	Input SGST			**724.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being purchase of Cement vide invoice no.12839 dated 25-8-20 PO No 69578 dated 12-8-20				
31-Aug-20	**SUP-Summit Sales LLP**	**Purchase**	373		**6,620.00**
	Cement GST 28%			**5,172.00**	
	Input CGST			**724.08**	
	Input SGST			**724.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being purchase of Cement vide invoice no.12753 dated 17-8-20 PO No 69578 dated 12-8-20				
2-Sep-20	**SUP Y Pushpalatha**	**Purchase**	374		**11,875.00**
	Gardending-COMP			**11,875.00**	
	Being amount credited to Y.pushpalatha towards supply of plants vide invoice no.193 dated 19-8-2020				
4-Sep-20	**SP-SSLLP Logistics**	**Purchase**	375		**3,937.00**
	PROMORD-Print Media-18%			**3,380.00**	
	Input CGST			**304.20**	
	Input SGST			**304.20**	
	TDS-1.5% Contract			**(-)51.00**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP Logistics towards advertising service charges against invoice no: -SSLLP/LOG/10444 dt:-31.08.2020				
	Carried Over				**1,58,33,987.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,58,33,987.00**
4-Sep-20	**SP-Summit Sales LLP Common Expences**	**Purchase**	376		**3,731.00**
	PS-Admin-Audit-18%			**3,376.44**	
	Input CGST			**303.88**	
	Input SGST			**303.88**	
	TDS-7.5% Professional Charges			**(-)253.00**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP Common Expences towards admin & marketing service charges against invoice no:-SSLLP/COM /10035 dt:-28.08.2020				
4-Sep-20	**SP-Summit Sales LLP Common Expences**	**Purchase**	377		**25,268.00**
	PS-Admin-Audit-18%			**22,867.23**	
	Input CGST			**2,058.05**	
	Input SGST			**2,058.05**	
	TDS-7.5% Professional Charges			**(-)1,715.00**	
	OIE-Rounding Off			**(-)0.33**	
	Being amount credited to Summit Sales LLP Common Expences towards admin & marketing service charges against invoice no:-SSLLP/COM /10049 dt:-28.08.2020				
4-Sep-20	**SUP Y Pushpalatha**	**Purchase**	378		**10,971.00**
	Gardening-URD			**10,971.00**	
	Being amount credited to Y Pushpalatha towards gardening charges against invoice no:-194 dt:-26.08. 2020 po no:-69604				
4-Sep-20	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	379		**1,493.00**
	Doors, Door Franes & Hardware GST 18%			**1,265.00**	
	Input CGST			**113.85**	
	Input SGST			**113.85**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material against invoice no:-826 dt:-02.09.2020				
5-Sep-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	380		**45,620.00**
	Aggregate GST 5%			**43,447.62**	
	Input CGST			**1,086.19**	
	Input SGST			**1,086.19**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of red soil against invoice no:-INV /2020/21/419 dt:-04.09.2020				
10-Sep-20	**SUP-SRi Bhavani Ads**	**Purchase**	381		**21,465.00**
	PROMOUD-Print Media-12%			**19,425.00**	
	Input CGST			**1,165.50**	
	Input SGST			**1,165.50**	
	TDS-1.5% Contract			**(-)291.00**	
	Being amount credited to Sri Bhavani Ads towards advertisment charges against invoice no:-2020-21/22 dt:-03.08.2020 po no:-68790/69070 dt:-11.07.2020				
	Carried Over				**1,59,42,535.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,59,42,535.00**
10-Sep-20	**CONT-M.Praveen Babu**	**Purchase**	382		**20,044.00**
	Paints GST 18%			**17,095.00**	
	Input CGST			**1,538.55**	
	Input SGST			**1,538.55**	
	TDS-.75% Contract			**(-)128.00**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to M.Praveen Babu towards painting work done for compund wall south,west & north side against invoice no:-107 dt:-13.08.2020				
10-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	383		**3,575.00**
	Electrical GST 18%			**3,030.00**	
	Input CGST			**272.70**	
	Input SGST			**272.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit sales LLP towards purchase of Electrical wires vide invoice No.12960 Dated 01-09-20 PO No. 69685 Dated 19-8-20				
10-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	384		**24,938.00**
	Plumbing GST 18%			**21,134.00**	
	Input CGST			**1,902.06**	
	Input SGST			**1,902.06**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to Summit sales LLP towards purchase of Plumbing material vide Invoice No 12964 dated 01-09-20 PO no 69792 dated 25-8-20				
10-Sep-20	**Wo-M.Sudharshan**	**Purchase**	385		**48,465.00**
	Doors, Door Franes & Hardware GST 18%			**41,335.00**	
	Input CGST			**3,720.15**	
	Input SGST			**3,720.15**	
	TDS-.75% Contract			**(-)310.00**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to M Sudarshan towards purchase of Windows vide Invoice No,109 Dated 2-7-20 PO No. 67691 Dated 04.06.2020				
10-Sep-20	**SP-Summit Sales LLP Common Expences**	**Purchase**	386		**24,522.00**
	PS-Admin-Audit-18%			**22,191.66**	
	Input CGST			**1,997.25**	
	Input SGST			**1,997.25**	
	TDS-7.5% Professional Charges			**(-)1,664.00**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges against invoice no:-SSLLP/COM/10086 dt:-31.08.2020				
10-Sep-20	**SP-SSLLP Logistics**	**Purchase**	387		**3,315.00**
	PS-Admin-Audit-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-7.5% Professional Charges			**(-)225.00**	
	Being amount credited to SSLLP Logistics towards Q C charges against invoice no:-SSLLP/LOG/10476 dt:-31.08.2020				
	Carried Over				**1,60,67,394.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,60,67,394.00**
10-Sep-20	**SP-SSLLP Logistics**	**Purchase**	388		**2,154.00**
	PS-Admin-Audit-18%			**1,949.50**	
	Input CGST			**175.46**	
	Input SGST			**175.46**	
	TDS-7.5% Professional Charges			**(-)146.00**	
	OIE-Rounding Off			**(-)0.42**	
	Being amount credited to SSLLP Logistics towards service charges on PO s against invoice no:-SSLLP /LOG/10463 dt:-31.08.2020				
11-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	389		**93,768.00**
	Windows GST 18%			**77,616.00**	
	OE-Hamali Charges-18%			**1,848.00**	
	Input CGST			**7,151.76**	
	Input SGST			**7,151.76**	
	OIE-Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards purchase of Windows against invoice no:-12990 dt: -02.09.2020 po no:-68299 dt:-26.06.2020				
11-Sep-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	390		**20,400.00**
	Aggregate GST 5%			**19,428.57**	
	Input CGST			**485.71**	
	Input SGST			**485.71**	
	OIE-Rounding Off			**0.01**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2020-21/427 dt:-11.09.2020				
16-Sep-20	**SP-SSLLP Logistics**	**Purchase**	391		**18,057.00**
	OE-Automobile & Hire Charges-18%			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	TDS-1.5% Contract			**(-)233.00**	
	TOwards Goods Transportation charges for the month of SEp-20 against bill no:-SSLLP/LOG/10511 dt:-16.09.2020				
16-Sep-20	**SUP-SVR Pumps & Allied Services**	**Purchase**	392		**5,200.00**
	OIE-Repairs & Maintenance-Equipment-18%			**4,407.00**	
	Input CGST			**396.63**	
	Input SGST			**396.63**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to SVR Pumps & Allied Services towards reparing of pump against invoice no:-239 dt:-12.09.2020				
16-Sep-20	**SUP-SVR Pumps & Allied Services**	**Purchase**	393		**5,100.00**
	OIE-Repairs & Maintenance-Equipment-18%			**4,322.00**	
	Input CGST			**388.98**	
	Input SGST			**388.98**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to SVR Pumps & Allied Services towards reparing of pump against invoice no:-240 dt:-19.09.2020				
	Carried Over				**1,62,12,073.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,62,12,073.00**
18-Sep-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	394		**14,588.00**
	PROMORD-Print Media-5%			**14,094.00**	
	Input CGST			**352.35**	
	Input SGST			**352.35**	
	TDS-1.5% Contract			**(-)211.00**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to V Green Media Pvt Ltd towards advertisment charges against invoice no: -VGM-2021-49 dt:-22.06.2020 po no:-70225 dt:-19. 06.2020				
18-Sep-20	**SUP-Priyanka Printers**	**Purchase**	395		**450.00**
	PROMORD-Print Media-Composition			**450.00**	
	Being amount credited to Priyanka Printers towards purchase of visiting cards against invoice no:-395 dt: -04.09.2020				
19-Sep-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	396		**1,957.00**
	PROMORD-Print Media-5%			**1,890.00**	
	Input CGST			**47.25**	
	Input SGST			**47.25**	
	TDS-1.5% Contract			**(-)28.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to V Green Media Pvt Ltd towards advertisment charges against invoice no: -VGM-2021-133 dt:-31.08.2020 po no:-69896 dt:-27. 08.2020				
19-Sep-20	**SUP-Priyanka Printers**	**Purchase**	397		**300.00**
	PROMORD-Print Media-Composition			**300.00**	
	Being amount credited to Priyanka Printers towards purchase of visiting cards against invoice no:-384 dt: -25.08.2020				
19-Sep-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	398		**1,598.00**
	PROMORD-Print Media-5%			**1,544.00**	
	Input CGST			**38.60**	
	Input SGST			**38.60**	
	TDS-1.5% Contract			**(-)23.00**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to V Green Media Pvt Ltd towards adversitment charges against invoice no: -VGM-2021-146 dt:-07.09.2020 po no:-69957 dt:-31. 08.2020				
19-Sep-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	399		**7,125.00**
	Aggregate GST 5%			**6,785.71**	
	Input CGST			**169.64**	
	Input SGST			**169.64**	
	OIE-Rounding Off			**0.01**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of metal against invoice no:-INV /2020-21/432 dt:-18.09.2020				
	Carried Over				**1,62,38,091.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,62,38,091.00**
23-Sep-20	**SUP-SVR Pumps & Allied Services**	**Purchase**	400		**2,959.00**
	OIE-Repairs & Maintenance-Equipment-18%			**2,508.00**	
	Input CGST			**225.72**	
	Input SGST			**225.72**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to SVR Pumps & Allied Services towards reparing charges against invoice no:-245 dt:-19.09.2020				
23-Sep-20	**SUP-SVR Pumps & Allied Services**	**Purchase**	401		**2,785.00**
	OIE-Repairs & Maintenance-Equipment-18%			**2,360.00**	
	Input CGST			**212.40**	
	Input SGST			**212.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to SVR Pumps & Allied Services towards reparing charges against invoice no:-244 dt:-19.09.2020				
23-Sep-20	**SUP-SVR Pumps & Allied Services**	**Purchase**	402		**3,315.00**
	OIE-Repairs & Maintenance-Equipment-18%			**2,809.00**	
	Input CGST			**252.81**	
	Input SGST			**252.81**	
	OIE-Rounding Off			**0.38**	
	Being amount credited to SVR Pumps & Allied Services towards reparing charges against invoice no:-243 dt:-19.09.2020				
23-Sep-20	**SUP-SVR Pumps & Allied Services**	**Purchase**	403		**2,800.00**
	OIE-Repairs & Maintenance-Equipment-18%			**2,373.00**	
	Input CGST			**213.57**	
	Input SGST			**213.57**	
	OIE-Rounding Off			**(-)0.14**	
	Being amount credited to SVR Pumps & Allied Services towards reparing charges against invoice no:-246 dt:-19.09.2020				
23-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	404		**22,408.00**
	Tiles, Granite, Etc. GST 18%			**18,990.00**	
	Input CGST			**1,709.10**	
	Input SGST			**1,709.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-13118 dt:-09.09. 2020 po no:-68993 dt:-21.07.2020				
23-Sep-20	**SUP-Shri Ganesh Pumps & Machinery Center**	**Purchase**	405		**4,720.00**
	Plumbing GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to Shri Ganesh Pumps & Machinery Center towards purchase of plimbing material against invoice no:-C1041 dt:-29.08.2020 po no:-69549 dt:-11.08.2020				
	Carried Over				**1,62,77,078.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,62,77,078.00**
25-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	406		**39,244.00**
	Electrical GST 18%			**33,258.00**	
	Input CGST			**2,993.22**	
	Input SGST			**2,993.22**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -13110 dt:-09.09.2020 po no:-69844 dt:-26.08.2020				
25-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	407		**2,460.00**
	Sundry Purchases GST 18%			**2,085.00**	
	Input CGST			**187.65**	
	Input SGST			**187.65**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no: -13024 dt:-04.09.2020 po no:-70003 dt:-01.09.2020				
25-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	408		**7,806.00**
	Paints GST 18%			**6,615.00**	
	Input CGST			**595.35**	
	Input SGST			**595.35**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of wall care putti against invoice no:-13091 dt:-08.09.2020 po no:-69999 dt:-01.09.2020				
25-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	409		**6,040.00**
	Paints GST 18%			**5,118.40**	
	Input CGST			**460.66**	
	Input SGST			**460.66**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-13106 dt:-09. 09.2020 po no:-70176 dt:-07.09.2020				
25-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	410		**1,298.00**
	Paints GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-13107 dt:-09. 09.2020 po no:-70247 dt:-08.09.2020				
25-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	411		**33,203.00**
	Plumbing GST 18%			**28,138.00**	
	Input CGST			**2,532.42**	
	Input SGST			**2,532.42**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -13108 dt:-09.09.2020 po no:-70011 dt:-01.09.2020				
	Carried Over				**1,63,67,129.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,63,67,129.00**
25-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	412		**10,502.00**
	Plumbing GST 18%			**8,900.00**	
	Input CGST			**801.00**	
	Input SGST			**801.00**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -13109 dt:-09.09.2020 po no:-70012 dt:-01.09.2020				
25-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	413		**16,861.00**
	Tiles, Granite, Etc. GST 18%			**14,289.25**	
	Input CGST			**1,286.03**	
	Input SGST			**1,286.03**	
	OIE-Rounding Off			**(-)0.31**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-13123 dt:-09.09. 2020 po no:-70056 dt:-02.09.2020				
25-Sep-20	**SUP-Praful Sanitary**	**Purchase**	414		**2,887.00**
	Plumbing GST 18%			**2,446.95**	
	Input CGST			**220.23**	
	Input SGST			**220.23**	
	OIE-Rounding Off			**(-)0.41**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /20-21/374 dt:-18.09.2020 po no:-70470 dt:-16.09. 2020				
25-Sep-20	**SUP-Praful Sanitary**	**Purchase**	415		**7,256.00**
	Plumbing GST 18%			**6,149.40**	
	Input CGST			**553.45**	
	Input SGST			**553.45**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /20-21/373 dt:-18.09.2020 po no:-70483 dt:-16.09. 2020				
25-Sep-20	**SUP-Praful Sanitary**	**Purchase**	416		**17,346.00**
	Plumbing GST 18%			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /20-21/357 dt:-14.09.2020 po no:-69486 dt:-26.08. 2020				
25-Sep-20	**SUP-Praful Sanitary**	**Purchase**	417		**16,558.00**
	Plumbing GST 18%			**14,031.95**	
	Input CGST			**1,262.88**	
	Input SGST			**1,262.88**	
	OIE-Rounding Off			**0.29**	
	Being amount credited to Praful Sanitary towards plumbing material against invoice no:-PS/20-21/372 dt:-18.09.2020 po no:-70417 dt:-15.09.2020				
	Carried Over				**1,64,38,539.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,64,38,539.00**
25-Sep-20	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	418		**1,174.00**
	PROMORD-Print Media-5%			**1,134.00**	
	Input CGST			**28.35**	
	Input SGST			**28.35**	
	TDS-1.5% Contract			**(-)17.00**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to V Green Media Pvt Ltd towards advertisment charges against invoice no: -VGM-2021-165 dt:-17.09.2020 po no:-70407 dt:-15. 09.2020				
25-Sep-20	**SUP-Caps Gold Pvt LTd**	**Purchase**	419		**1,07,400.00**
	PROMORD-Gifts-3%			**1,04,271.84**	
	Input CGST			**1,564.08**	
	Input SGST			**1,564.08**	
	Towards purchase of Goldcoins against bill no;-TE /2021/NG/94 dt:-25-09-2020				
26-Sep-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	420		**33,920.00**
	Aggregate GST 5%			**32,304.77**	
	Input CGST			**807.62**	
	Input SGST			**807.62**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of GSB,red soil against invoice no: -INV/2020-21/439 dt:-24.09.2020				
26-Sep-20	**SP-KGM & CO**	**Purchase**	421		**2,486.00**
	OERD-Consultancy Charges18%			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	TDS-7.5% Professional Charges			**(-)169.00**	
	Being amount credited to KGM & CO towards professional fees FY2019-20 Q3 26Q,FY2019-20 Q4 26Q,FY2019-20 Q4 26Q against invoce no:-2020 -2021/154 dt:-07.08.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	422		**6,815.00**
	Plumbing GST 18%			**5,775.00**	
	Input CGST			**519.75**	
	Input SGST			**519.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -13094 dt:-08.09.2020 po no:-69998 dt:-01.09.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	423		**33,059.00**
	Electrical GST 18%			**28,016.00**	
	Input CGST			**2,521.44**	
	Input SGST			**2,521.44**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -13112 dt:-09.09.2020 po no:-70188 dt:-07.09.2020				
	Carried Over				**1,66,23,393.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,66,23,393.00**
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	424		**590.00**
	Electrical GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -13113 dt:-09.09.2020 po no:-70188 dt:-07.09.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	425		**35,386.00**
	Steel GST 18%			**29,988.00**	
	Input CGST			**2,698.92**	
	Input SGST			**2,698.92**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchase of steel material against invoice no:-13153 dt:-10.09.2020 po no:-69415 dt:-05.08.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	426		**4,494.00**
	Steel GST 18%			**3,780.00**	
	OE-Hamali Charges-18%			**28.80**	
	Input CGST			**342.79**	
	Input SGST			**342.79**	
	OIE-Rounding Off			**(-)0.38**	
	Being amount credited to Summit Sales LLP towards purchase of steel material against invoice no:-13177 dt:-12.09.2020 po no:-69330 dt:-31.07.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	427		**22,472.00**
	Steel GST 18%			**18,900.00**	
	OE-Hamali Charges-18%			**144.00**	
	Input CGST			**1,713.96**	
	Input SGST			**1,713.96**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-13178 dt:-12.09.2020 po no:-68422 dt:-01.07.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	428		**38,202.00**
	Steel GST 18%			**32,374.80**	
	Input CGST			**2,913.73**	
	Input SGST			**2,913.73**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-13179 dt:-12.09.2020 po no:-69131 dt:-25.07.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	429		**33,708.00**
	Steel GST 18%			**28,350.00**	
	OE-Hamali Charges-18%			**216.00**	
	Input CGST			**2,570.94**	
	Input SGST			**2,570.94**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-13180 dt:-12.09.2020 po no:-69413 dt:-05.08.2020				
	Carried Over				**1,67,58,245.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,67,58,245.00**
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	430		**1,561.00**
	Paints GST 18%			**1,323.00**	
	Input CGST			**119.07**	
	Input SGST			**119.07**	
	OIE-Rounding Off			**(-)0.14**	
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-13203 dt:-15.09.2020 po no:-70414 dt:-15.09.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	431		**21,466.00**
	Tiles, Granite, Etc. GST 18%			**18,191.25**	
	Input CGST			**1,637.21**	
	Input SGST			**1,637.21**	
	OIE-Rounding Off			**0.33**	
	Being amount credited to Summit Sales LLP towards purchase of granite stone against invoice no:-13221 dt:-16.09.2020 po no:-68736 dt:-09.07.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	432		**22,241.00**
	Plumbing GST 18%			**18,848.00**	
	Input CGST			**1,696.32**	
	Input SGST			**1,696.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-13234 dt:-16.09.2020 po no:-69021 dt:-22.07.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	433		**12,138.00**
	Paints GST 18%			**6,615.00**	
	Chemicals GST 18%			**3,460.00**	
	Sundry Purchases-Nil Rated			**249.00**	
	Input CGST			**906.75**	
	Input SGST			**906.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of paints,chemicals,sundry purchases against invoice no:-13235 dt:-16.09.2020 po no:-70414 dt:-15.09.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	434		**6,815.00**
	Plumbing GST 18%			**5,775.00**	
	Input CGST			**519.75**	
	Input SGST			**519.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-13236 dt:-16.09.2020 po no:-69998 dt:-01.09.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	435		**21,357.00**
	Electrical GST 18%			**18,099.00**	
	Input CGST			**1,628.91**	
	Input SGST			**1,628.91**	
	OIE-Rounding Off			**0.18**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-13237 dt:-16.09.2020 po no:-70188 dt:-07.09.2020				
	Carried Over				**1,68,43,823.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,68,43,823.00**
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	436		**11,755.00**
	Plumbing GST 18%			**9,962.00**	
	Input CGST			**896.58**	
	Input SGST			**896.58**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -13250 dt:-17.09.2020 po no:-70469 dt:-16.09.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	437		**19,541.00**
	Chemicals GST 18%			**16,560.00**	
	Input CGST			**1,490.40**	
	Input SGST			**1,490.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of chemicals against invoice no:-13251 dt: -17.09.2020 po no:-70478 dt:-16.09.2020				
29-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	438		**23,299.00**
	Tiles, Granite, Etc. GST 18%			**19,745.12**	
	Input CGST			**1,777.06**	
	Input SGST			**1,777.06**	
	OIE-Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-13329 dt:-22.09. 2020 po no:-67394 dt:-22.05.2020				
29-Sep-20	**SUP-Global Safety Solutions**	**Purchase**	439		**944.00**
	Sundry Purchases GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being amount credited to Global Safety Solutions towards purchase of sundry purchases against invoice no:-1276 dt:-04.09.2020 po no:-69306 dt:-31. 07.2020				
29-Sep-20	**SUP-Shri Ganesh Pumps & Machinery Center**	**Purchase**	440		**2,360.00**
	Plumbing GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to Shri Ganesh Pumps & Machinery Center towards purchase of plumbing material against invoice no:-C1171 dt:-11.09.2020 po no:-70271 dt:-09.09.2020				
29-Sep-20	**SUP-Praful Sanitary**	**Purchase**	441		**8,280.00**
	Plumbing GST 18%			**7,017.08**	
	Input CGST			**631.54**	
	Input SGST			**631.54**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /20-21/334 dt:-04.09.2020 po no:-70000 dt:-01.09. 2020				
	Carried Over				**1,69,10,002.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,69,10,002.00**
29-Sep-20	**SUP-GP Buildcon Materials**	**Purchase**	442		**14,337.00**
	Equipment GST 18%			**12,150.00**	
	Input CGST			**1,093.50**	
	Input SGST			**1,093.50**	
	Being amount credited to GP Buildcon Materials towards purchase of equipment against invoice no: -GP/20-21/205 dt:-14.09.2020 po no:-70368 dt:-12. 09.2020				
29-Sep-20	**SUP-Ganesh Tube Traders**	**Purchase**	443		**1,448.00**
	Plumbing GST 18%			**1,227.06**	
	Input CGST			**110.44**	
	Input SGST			**110.44**	
	OIE-Rounding Off			**0.06**	
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:199 dt:-02.09.2020 po no:-70013 dt:-01. 09.2020				
29-Sep-20	**SUP-Vivid World**	**Purchase**	444		**2,242.00**
	PROMORD-Print Media-18%			**1,900.00**	
	Input CGST			**171.00**	
	Input SGST			**171.00**	
	Being amount credited to Vivid World towards purchase of toner refill,drum against invoice no:-1812 dt:-11.09.2020 po no:-70419 dt:-15.09.2020				
30-Sep-20	**SUP-Caps Gold Pvt LTd**	**Purchase**	445		**51,750.00**
	PROMORD-Gifts-3%			**50,242.72**	
	Input CGST			**753.64**	
	Input SGST			**753.64**	
	Towards purchase of 10gms gold coin for Villa no 155 against bill no:-TE/2021/NG/97 Dt:-3009-2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	446		**68,372.00**
	Windows GST 18%			**57,942.00**	
	Input CGST			**5,214.78**	
	Input SGST			**5,214.78**	
	OIE-Rounding Off			**0.44**	
	Towards supply of al.windows against bill no:-13276 dt:-17.09.2020 Po-69416				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	447		**64,803.00**
	Windows GST 18%			**54,918.00**	
	Input CGST			**4,942.62**	
	Input SGST			**4,942.62**	
	OIE-Rounding Off			**(-)0.24**	
	towards purcahse of alwindows against bill no:-13244 Dt:-17.09.2020 Po-69416				
30-Sep-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	448		**59,000.00**
	PS-Admin-Audit-18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Towards administration charges for the month of Sep -20 against Bill no:-MPPL10118 dt:-29-09-2020				
	Carried Over				**1,71,71,954.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,71,71,954.00**
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	449		**17,200.00**
	Plumbing GST 18%			**14,576.00**	
	Input CGST			**1,311.84**	
	Input SGST			**1,311.84**	
	OIE-Rounding Off			**0.32**	
	Towards purchase of plubing material against bill no: -13346 Dt:-23.092020 Po-70538				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	450		**2,256.00**
	Plumbing GST 18%			**1,912.00**	
	Input CGST			**172.08**	
	Input SGST			**172.08**	
	OIE-Rounding Off			**(-)0.16**	
	Towards purchase of plubing material against bill no: -13347 Dt:-23.092020 Po-70531				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	451		**8,756.00**
	Plumbing GST 18%			**7,420.00**	
	Input CGST			**667.80**	
	Input SGST			**667.80**	
	OIE-Rounding Off			**0.40**	
	towards purchase of plumbng material against bill no: -13348 Dt:-23-09-2020 Po-70530				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	452		**66,406.00**
	Plumbing GST 18%			**56,276.00**	
	Input CGST			**5,064.84**	
	Input SGST			**5,064.84**	
	OIE-Rounding Off			**0.32**	
	towards purchase of plumbng material against bill no: -13352 Dt:-23.09.2020 Po-70537				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	453		**13,636.00**
	Electrical GST 18%			**11,556.00**	
	Input CGST			**1,040.04**	
	Input SGST			**1,040.04**	
	OIE-Rounding Off			**(-)0.08**	
	towards purchase of plumbng material against bill no: -13357 Dt:-23-09-2020 Po-69844				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	454		**8,231.00**
	Plumbing GST 18%			**6,975.00**	
	Input CGST			**627.75**	
	Input SGST			**627.75**	
	OIE-Rounding Off			**0.50**	
	towards purchase of plumbng material against bill no: -13359 Dt:-23-09-2020 Po-70576				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	455		**496.00**
	PROMORD-Print Media-18%			**420.00**	
	Input CGST			**37.80**	
	Input SGST			**37.80**	
	OIE-Rounding Off			**0.40**	
	towards purchase of stationary against bill no:-13360 Dt:-23.09.2020 Po-70025				
	Carried Over				**1,72,88,935.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,72,88,935.00**
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	456		**1,04,779.00**
	Doors, Door Franes & Hardware GST 18%			**88,796.00**	
	Input CGST			**7,991.64**	
	Input SGST			**7,991.64**	
	OIE-Rounding Off			**(-)0.28**	
	towards purchase of Panel doors against bill no: -13401 Dt:-24.09.2020 Po-70482				
30-Sep-20	**SUP-Vivid World**	**Purchase**	457		**271.00**
	OIE-Repairs & Maintenance-Equipment-18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	OIE-Rounding Off			**(-)0.40**	
	towards purchase of toner refill against bill no:-1833 Dt:-24.09.2020 Po70906				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	458		**1,298.00**
	Paints GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	towards purchase of paints against bill no:-11960 Dt: -27.06.2020 Po-68281				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	459		**1,504.00**
	Sundry Purchases GST 5%			**512.00**	
	Sundry Purchases GST 18%			**819.00**	
	Input CGST			**86.51**	
	Input SGST			**86.51**	
	OIE-Rounding Off			**(-)0.02**	
	towards purchase o consumables against bill no: -12030 Dt:-01.07.2020 Po-68456				
30-Sep-20	**SUP-Ganesh Tube Traders**	**Purchase**	460		**37,701.00**
	Plumbing GST 18%			**31,950.00**	
	Input CGST			**2,875.50**	
	Input SGST			**2,875.50**	
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-237 dt:-22.09.2020 po no:-70500 dt:-17. 09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	461		**1,950.00**
	PROMOUD-Print Media-12%			**1,455.00**	
	PROMORD-Print Media-Exempted			**320.00**	
	Input CGST			**87.30**	
	Input SGST			**87.30**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-13362 dt: -23.09.2020 po no:-70581 dt:-21.09.2020				
	Carried Over				**1,74,36,438.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,74,36,438.00**
30-Sep-20	**SUP-Vivid World**	**Purchase**	462		**655.00**
	PROMORD-Print Media-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,drum against invoice no:-1827 dt:-21.09.2020 po no:-70752 dt:-25.09.2020				
30-Sep-20	**SUP-Naveen Ads**	**Purchase**	463		**17,700.00**
	PROMORD-Outdoor Media-18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to Naveen Ads towards purchase of hoarding charges against invoice no:-197 dt:-30.09.2020				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	464		**224.00**
	Sundry Purchases GST 12%			**200.00**	
	Input CGST			**12.00**	
	Input SGST			**12.00**	
	Towards purchase of consumables against bill no: -13467 Dt:-29.09.2020 PO-59999				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	465		**4,083.00**
	Chemicals GST 18%			**3,460.00**	
	Input CGST			**311.40**	
	Input SGST			**311.40**	
	OIE-Rounding Off			**0.20**	
	Towards purchase of chemicals against bill no: -13471 Dt:-29.09.2020 Po-13471				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	466		**15,611.00**
	Paints GST 18%			**13,230.00**	
	Input CGST			**1,190.70**	
	Input SGST			**1,190.70**	
	OIE-Rounding Off			**(-)0.40**	
	Towards purchase of painting material against bill no: -13472 Dt:-29.09.22020 Po-70498				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	467		**736.00**
	Sundry Purchases GST 18%			**624.00**	
	Input CGST			**56.16**	
	Input SGST			**56.16**	
	OIE-Rounding Off			**(-)0.32**	
	Towards purchase of consumables against bill no: -13469 Dt:-29.09.2020 Po-70529				
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	468		**68,032.00**
	Doors, Door Franes & Hardware GST 18%			**57,654.00**	
	Input CGST			**5,188.86**	
	Input SGST			**5,188.86**	
	OIE-Rounding Off			**0.28**	
	towards purchase of hardware material against bill no:-13473 DT:-29.09.2020 Po-70517				
	Carried Over				**1,75,43,479.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,43,479.00**
30-Sep-20	**SUP-Summit Sales LLP**	**Purchase**	469		**25,328.00**
	Steel GST 18%			**21,464.18**	
	Input CGST			**1,931.78**	
	Input SGST			**1,931.78**	
	OIE-Rounding Off			**0.26**	
	Towards purchae of MS grills against bill no:-13181 Dt:-12.09.2020 Po-69246				
1-Oct-20	**SP-SSLLP Logistics**	**Purchase**	PUR/OCT/10001/20-21		**3,597.00**
	PROMORD-Print Media-18%			**3,087.00**	
	Input CGST			**277.83**	
	Input SGST			**277.83**	
	TDS-1.5% Contract			**(-)46.00**	
	OIE-Rounding Off			**0.34**	
	Towards Advertising service charges against bill no: -SSLLP/LOG/10517 DT:-30.09.2020				
1-Oct-20	**SUP-Naveen Ads**	**Purchase**	PUR/OCT/10002/20-21		**17,475.00**
	PROMORD-Outdoor Media-18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-1.5% Contract			**(-)225.00**	
	Towards harding display charges against bill no:-195 Dt:-31.08.2020				
1-Oct-20	**CONT-A.Basha**	**Purchase**	PUR/OCT/10003/20-21		**58,895.00**
	Paints GST 18%			**50,230.50**	
	Input CGST			**4,520.75**	
	Input SGST			**4,520.75**	
	TDS-.75% Contract			**(-)377.00**	
	TOwards painting work done for villa no:-159 ,106 dt: -28.09.2020 Po-68763				
5-Oct-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/OCT/10004/20-21		**59,168.00**
	Aggregate GST 5%			**56,350.01**	
	Input CGST			**1,408.75**	
	Input SGST			**1,408.75**	
	OIE-Rounding Off			**0.49**	
	Beinga mount credited to Sai Lakshmi Enterprises towards purchase of red mud,stone dust,robo sand against invoice no:-INV/2020-21/446dt:-01.10.2020				
5-Oct-20	**SP-SSLLP Logistics**	**Purchase**	PUR/OCT/10005/20-21		**5,525.00**
	PS-Admin-Audit-18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-7.5% Professional Charges			**(-)375.00**	
	Towards QC Charges for the month of Sep-2020 against bill no:-SSLLP/LOG/10569 Dt:-30.09.2020				
	Carried Over				**1,77,13,467.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,77,13,467.00**
5-Oct-20	**SP-SSLLP Logistics**	**Purchase**	PUR/OCT/10006/20-21		**7,673.00**
	PS-Admin-Audit-18%			**6,944.00**	
	Input CGST			**624.96**	
	Input SGST			**624.96**	
	TDS-7.5% Professional Charges			**(-)521.00**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to SSLLP Logistics towards service charges on PO's for the month of Sep-2020 against invoice no:-SSLLP/LOG/10556 dt:-30.09. 2020				
9-Oct-20	**SUP-BSN Digitals**	**Purchase**	PUR/OCT/10007/20-21		**5,126.00**
	PROMORD-Print Media-18%			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	TDS-1.5% Contract			**(-)66.00**	
	Being amount credited to BSN Digitals towards advertisment charges against invoice no:-101 dt:-07. 10.2020 po no:-71007 dt:-05.10.2020				
9-Oct-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/OCT/10008/20-21		**2,920.00**
	Plumbing GST 18%			**2,474.44**	
	Input CGST			**222.70**	
	Input SGST			**222.70**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-233 dt:-21.09.2020 po no:-70539 dt:-01. 09.2020				
9-Oct-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/OCT/10009/20-21		**11,400.00**
	Aggregate GST 5%			**10,857.14**	
	Input CGST			**271.43**	
	Input SGST			**271.43**	
	Towards supply of 12 mm Metal against bill no:-INV /2020-21/52 Dt:-08.10.2020				
10-Oct-20	**SP-SSLLP Logistics**	**Purchase**	PUR/OCT/10010/20-21		**18,057.00**
	OE-Automobile & Hire Charges-18%			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	TDS-1.5% Contract			**(-)233.00**	
	Being amount credited to SSLLP Logistics towards delivery vans transportation charges for the month of Oct-2020 against invoice no:-SSLLP/LOG/10596 dt:-09.10.2020				
10-Oct-20	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/OCT/10011/20-21		**29,739.00**
	PS-Admin-Audit-18%			**26,913.41**	
	Input CGST			**2,422.21**	
	Input SGST			**2,422.21**	
	TDS-7.5% Professional Charges			**(-)2,019.00**	
	OIE-Rounding Off			**0.17**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges for the month of Sep'2020 against invoice no:-SSLLP/COM /10106 dt:-30.09.2020				
	Carried Over				**1,77,88,382.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,77,88,382.00**
10-Oct-20	**CONT-A.Basha**	**Purchase**	PUR/OCT/10012/20-21		**3,17,162.00**
	Paints GST 18%			**2,68,781.25**	
	Input CGST			**24,190.31**	
	Input SGST			**24,190.31**	
	OIE-Rounding Off			**0.13**	
	Being amount credited to A Basha towards pating work done for villa no:-166 to 169,1 to 20,23 to 79,80 to 118.153 to 185,119 to 152 against invoice no:-107 dt:-07.10.2020				
21-Oct-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/OCT/10013/20-21		**2,920.00**
	Plumbing GST 18%			**2,474.44**	
	Input CGST			**222.70**	
	Input SGST			**222.70**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-242 dt:-24.09.2020 po no:-70642 dt:-22.09.2020				
21-Oct-20	**SUP-Caps Gold Pvt LTd**	**Purchase**	PUR/OCT/10014/20-21		**1,60,500.00**
	PROMORD-Gifts-3%			**1,55,825.10**	
	Input CGST			**2,337.38**	
	Input SGST			**2,337.38**	
	OIE-Rounding Off			**0.14**	
	towardspurchase of 30gms gold coins against bill No:-TE/2021/NG/102 Dt:-17-10-2020				
21-Oct-20	**SUP-Rita Seeds Store**	**Purchase**	PUR/OCT/10015/20-21		**550.00**
	Sundry Purchases-URD			**550.00**	
	Being amount credited to Rita Seeds Store towards purchase of sundry purchases against invoice no:-141 dt:-07.10.2020 po no:-70827 dt:-29.09.2020				
21-Oct-20	**SUP-Shri Ganesh Pumps & Machinery Center**	**Purchase**	PUR/OCT/10016/20-21		**13,747.00**
	Plumbing GST 12%			**12,274.00**	
	Input CGST			**736.44**	
	Input SGST			**736.44**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Shri Ganesh Pumps & Machinery Center towards purchase of plumbing material against invoice no:-C1397 dt:-30.09.2020 po no:-70825 dt:-29.09.2020				
21-Oct-20	**SUP-Sai Aditya Computers**	**Purchase**	PUR/OCT/10017/20-21		**767.00**
	PROMORD-Print Media-18%			**650.00**	
	Input CGST			**58.50**	
	Input SGST			**58.50**	
	Being amount credited to Sai Aditya Computers towards purchase of toner refill,drum against invoice no:-386 dt:-02.10.2020				
21-Oct-20	**SUP-Aluminium Center (P) LTD**	**Purchase**	PUR/OCT/10018/20-21		**8,260.00**
	Tools GST 18%			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Being amount credited to Aluminium Center (P) LTD towards purchase of tools against invoice no:-0025 dt:-09.10.2020 po no:-70715 dt:-24.09.2020				
	Carried Over				**1,82,92,288.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,82,92,288.00**
21-Oct-20	**SUP-Anisha Associates**	**Purchase**	PUR/OCT/10019/20-21		**2,350.00**
	Chemicals GST 18%			**1,991.52**	
	Input CGST			**179.24**	
	Input SGST			**179.24**	
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-119 dt:-30.09.2020 po no:-70666 dt:-23.09.2020				
22-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10020/20-21		**15,611.00**
	Paints GST 18%			**13,230.00**	
	Input CGST			**1,190.70**	
	Input SGST			**1,190.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of paints material against invoice no:-13609 dt:-09.10.2020 po no:-70615 dt:-21.09.2020				
22-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10021/20-21		**56,922.00**
	Plumbing GST 18%			**48,239.00**	
	Input CGST			**4,341.51**	
	Input SGST			**4,341.51**	
	OIE-Rounding Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-13566 dt:-08.10.2020 po no:-70641 dt:-22.09.2020				
22-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10022/20-21		**9,575.00**
	Plumbing GST 18%			**8,114.00**	
	Input CGST			**730.26**	
	Input SGST			**730.26**	
	OIE-Rounding Off			**0.48**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-13567 dt:-08.10.2020 po no:-70643 dt:-22.09.2020				
24-Oct-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/OCT/10023/20-21		**19,350.00**
	Aggregate GST 5%			**18,428.57**	
	Input CGST			**460.71**	
	Input SGST			**460.71**	
	OIE-Rounding Off			**0.01**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2020-21/460 dt:-23.10.2020				
28-Oct-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/OCT/10024/20-21		**39,729.00**
	Doors, Door Franes & Hardware GST 18%			**33,669.00**	
	Input CGST			**3,030.21**	
	Input SGST			**3,030.21**	
	OIE-Rounding Off			**(-)0.42**	
	Being amount credited to Sri Balaji Enterprises towards purchase of doors against invoice no:-79 dt:-01.10.2020 po no:-70515 dt:-19.09.2020				
	Carried Over				**1,84,35,825.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,84,35,825.00**
28-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10025/20-21		**7,491.00**
	Steel GST 18%			**6,300.00**	
	OE-Hamali Charges-18%			**48.00**	
	Input CGST			**571.32**	
	Input SGST			**571.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-13618 dt:-10.10. 2020 po no:-70459 dt:-16.09.2020				
29-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10026/20-21		**12,995.00**
	Tiles, Granite, Etc. GST 18%			**11,013.00**	
	Input CGST			**991.17**	
	Input SGST			**991.17**	
	OIE-Rounding Off			**(-)0.34**	
	towards purchase of Tiles against bill no:-13637 DT: -12-10-2020 Po-70950				
29-Oct-20	**SUP-Cemex Infra**	**Purchase**	PUR/OCT/10027/20-21		**38,400.00**
	Aggregate GST 18%			**32,542.37**	
	Input CGST			**2,928.81**	
	Input SGST			**2,928.81**	
	OIE-Rounding Off			**0.01**	
	Towards Purchase of redymix against bill no:-84 Dt: -13-10-2020 Po-70738				
29-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10028/20-21		**29,724.00**
	Steel GST 18%			**25,189.92**	
	Input CGST			**2,267.09**	
	Input SGST			**2,267.09**	
	OIE-Rounding Off			**(-)0.10**	
	towards purchase of stee against bill no:-13619 Dt; -10.10.2020 Po-70536				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10029/20-21		**60,026.00**
	Tiles, Granite, Etc. GST 18%			**50,869.73**	
	Input CGST			**4,578.28**	
	Input SGST			**4,578.28**	
	OIE-Rounding Off			**(-)0.29**	
	towards purchase o tiles against bill no:-13860 DT: -27.10.2020 Po-70503				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10030/20-21		**56,654.00**
	Tiles, Granite, Etc. GST 18%			**48,011.88**	
	Input CGST			**4,321.07**	
	Input SGST			**4,321.07**	
	OIE-Rounding Off			**(-)0.02**	
	Towards purchase of tiles against bill no:-13859 Dt: -27.10.2020 Po-70056				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10031/20-21		**10,323.00**
	Plumbing GST 18%			**8,748.00**	
	Input CGST			**787.32**	
	Input SGST			**787.32**	
	OIE-Rounding Off			**0.36**	
	towards purchae of plumbing material against bill no: -13794 dt:-22.10.2020 Po-71530				
	Carried Over				**1,86,51,438.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,86,51,438.00**
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10032/20-21		**3,752.00**
	Plumbing GST 18%			**3,180.00**	
	Input CGST			**286.20**	
	Input SGST			**286.20**	
	OIE-Rounding Off			**(-)0.40**	
	towards purchase of plumbing material against bill no:-13792 Dt:-22.10.2020 Po-71189				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10033/20-21		**15,611.00**
	Paints GST 18%			**13,230.00**	
	Input CGST			**1,190.70**	
	Input SGST			**1,190.70**	
	OIE-Rounding Off			**(-)0.40**	
	towards purchase of paints against bill no:-13791 Dt; -22.10.2020 Po-71166				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10034/20-21		**4,890.00**
	Doors, Door Franes & Hardware GST 18%			**4,143.64**	
	Input CGST			**372.93**	
	Input SGST			**372.93**	
	OIE-Rounding Off			**0.50**	
	towards purchase of wood against bill no:-13790 dt: -22.10.2020 Po-71291				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10035/20-21		**1,764.00**
	Plumbing GST 18%			**1,495.00**	
	Input CGST			**134.55**	
	Input SGST			**134.55**	
	OIE-Rounding Off			**(-)0.10**	
	towards purchase of plumbng material against bill no: -13789 dt:-22.10.2020 Po-71212				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10036/20-21		**3,522.00**
	Plumbing GST 18%			**2,985.00**	
	Input CGST			**268.65**	
	Input SGST			**268.65**	
	OIE-Rounding Off			**(-)0.30**	
	towards purchase of plumbing material against bill no:-13888 Dt:-28.10.2020 Po-71212				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10037/20-21		**3,717.00**
	Plumbing GST 18%			**3,150.00**	
	Input CGST			**283.50**	
	Input SGST			**283.50**	
	towards purchase of plumbing material against bill no:-13887 dt:-28.10.2020 Po-71648				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10038/20-21		**1,888.00**
	Sundry Purchases GST 18%			**200.00**	
	Doors, Door Franes & Hardware GST 18%			**1,400.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being amount credited to Summit Sales LLP towards purchase of sanitizer,hardware material against invoice no:-13885 dt:-28.10.2020 po no:-71167 dt: -09.10.2020				
	Carried Over				**1,86,86,582.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,86,86,582.00**
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10039/20-21		**6,682.00**
	Sundry Purchases GST 18%			**3,204.00**	
	Sundry Purchases GST 12%			**1,560.00**	
	Sundry Purchases GST 5%			**320.00**	
	Sundry Purchases-Nil Rated			**818.00**	
	Input CGST			**389.96**	
	Input SGST			**389.96**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no: -13786 dt:-22.10.2020 po no:-71167 dt:-09.10.2020				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10040/20-21		**95,646.00**
	Electrical GST 18%			**81,056.00**	
	Input CGST			**7,295.04**	
	Input SGST			**7,295.04**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no: -13886 dt:-28.10.2020 po no:-71639 dt:-28.10.2020				
31-Oct-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10041/20-21		**6,189.00**
	Doors, Door Franes & Hardware GST 18%			**5,245.00**	
	Input CGST			**472.05**	
	Input SGST			**472.05**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -13753 dt:-21.10.2020 po no:-71208 dt:-10.10.2020				
31-Oct-20	**SUP-Teja Steel Traders**	**Purchase**	PUR/OCT/10042/20-21		**6,431.00**
	Steel GST 18%			**5,450.00**	
	Input CGST			**490.50**	
	Input SGST			**490.50**	
	Being amount credited to Teja Steel Traders towards purchase of steel against invoice no:-211 dt:-24.10. 2020 po no:-71292 dt:-15.10.2020				
1-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10001/20-21		**11,014.00**
	Tiles, Granite, Etc. GST 18%			**9,333.80**	
	Input CGST			**840.04**	
	Input SGST			**840.04**	
	OIE-Rounding Off			**0.12**	
	Towards purchase of Granite against bill no;-13637 dt:-12.10.2020 Po-70950				
1-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10002/20-21		**1,876.00**
	Sundry Purchases GST 12%			**200.00**	
	Doors, Door Franes & Hardware GST 18%			**1,400.00**	
	Input CGST			**138.00**	
	Input SGST			**138.00**	
	Towards purchase of Sanitizer & Hardware material against bill no:-13885 dt:-28.10.2020 Po-71167				
	Carried Over				**1,88,14,420.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,88,14,420.00**
2-Nov-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/NOV/10003/20-21		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Towards coffee machine rent charges for the month of July & Aug-20 against bill no:-471 dT:-12-09-2020				
5-Nov-20	**SUP-Naveen Ads**	**Purchase**	PUR/NOV/10004/20-21		**17,587.00**
	PROMORD-Outdoor Media-18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-1.5% Contract			**(-)113.00**	
	Being amount credited to Naveen Ads towards purchase of hoarding charges against invoice no:-202 dt:-01.11.2020				
6-Nov-20	**SP-SSLLP Logistics**	**Purchase**	PUR/NOV/10005/20-21		**4,420.00**
	PS-Admin-Audit-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 charges against invoice no:-SSLLP/LOG/10616 dt:-31.10.2020				
6-Nov-20	**SP-SSLLP Logistics**	**Purchase**	PUR/NOV/10006/20-21		**2,121.00**
	PS-Admin-Audit-18%			**1,452.36**	
	PS-Admin-Audit-18%			**466.78**	
	Input CGST			**172.72**	
	Input SGST			**172.72**	
	TDS-7.5% Professional Charges			**(-)144.00**	
	OIE-Rounding Off			**0.42**	
	Being amount credited to SSLLP Logistics towards service charges on POs against invoice no:-SSLLP /LOG/10632 dt:-31.10.2020				
6-Nov-20	**SP-SSLLP Logistics**	**Purchase**	PUR/NOV/10007/20-21		**1,398.00**
	PROMORD-Print Media-18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	TDS-1.5% Contract			**(-)18.00**	
	Being amount credited to SSLLP Logistics towards purchase of advertising charges against invoice no: -SSLLP/LOG/10658 dt:-31.10.2020				
7-Nov-20	**SP-SSLLP Logistics**	**Purchase**	PUR/NOV/10008/20-21		**29,006.00**
	PS-Admin-Audit-18%			**26,250.00**	
	Input CGST			**2,362.50**	
	Input SGST			**2,362.50**	
	TDS-7.5% Professional Charges			**(-)1,969.00**	
	Being amount credited to SSLLP Logistics towards CR consultancy charges against invoice no:-SSLLP /LOG/10600 dt:-31.10.2020(Oct)				
	Carried Over				**1,88,70,368.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,88,70,368.00**
7-Nov-20	**SUP-Rama Electrical & Hardware**	**Purchase**	PUR/NOV/10009/20-21		**1,522.00**
	Doors, Door Franes & Hardware GST 18%			**1,290.00**	
	Input CGST			**116.10**	
	Input SGST			**116.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Rama Electrical & Hardware towards purchase of hardware material against invoice no:-4630 dt:-29.10.2020				
7-Nov-20	**SUP-Rama Electrical & Hardware**	**Purchase**	PUR/NOV/10010/20-21		**2,820.00**
	Electrical GST 18%			**2,390.00**	
	Input CGST			**215.10**	
	Input SGST			**215.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Rama Electrical & Hardware towards purchase of electrical material against invoice no:-4631 dt:-29.10.2020				
7-Nov-20	**SUP-Rama Electrical & Hardware**	**Purchase**	PUR/NOV/10011/20-21		**732.00**
	Doors, Door Franes & Hardware GST 18%			**620.00**	
	Input CGST			**55.80**	
	Input SGST			**55.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Rama Electrical & Hardware towards purchase of hardware material against invoice no:-4398 dt:-18.09.2020				
7-Nov-20	**SUP-Rama Electrical & Hardware**	**Purchase**	PUR/NOV/10012/20-21		**112.00**
	Doors, Door Franes & Hardware GST 18%			**95.00**	
	Input CGST			**8.55**	
	Input SGST			**8.55**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to Rama Electrical & Hardware towards purchase of hardware material against invoice no:-4399 dt:-18.09.2020				
7-Nov-20	**SUP-Rama Electrical & Hardware**	**Purchase**	PUR/NOV/10013/20-21		**201.00**
	Doors, Door Franes & Hardware GST 18%			**170.00**	
	Input CGST			**15.30**	
	Input SGST			**15.30**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Rama Electrical & Hardware towards purchase of hardware material against invoice no:-4394 dt:-18.09.2020				
7-Nov-20	**SUP-Mahalaxmi Electricals & Sanitary**	**Purchase**	PUR/NOV/10014/20-21		**2,124.00**
	Electrical GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being amount credited to Mahalaxmi Electricals & Sanitary towards purchase of electricla material against invoice no:-2060 dt:-08.05.2020				
	Carried Over				**1,88,77,879.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,88,77,879.00**
7-Nov-20	**SUP-LB Enterprises**	**Purchase**	PUR/NOV/10015/20-21		**1,062.00**
	Doors, Door Franes & Hardware GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being amount credited to LB Enterprises towards purchase of hardware material against invoice no: -12959 dt:-01.10.2020				
7-Nov-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/NOV/10016/20-21		**12,900.00**
	Aggregate GST 5%			**12,285.71**	
	Input CGST			**307.14**	
	Input SGST			**307.14**	
	OIE-Rounding Off			**0.01**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2020-21/462 dt:-29.10.2020				
11-Nov-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/NOV/10017/20-21		**55,250.00**
	PS-Admin-Audit-18%			**50,000.00**	
	TDS-7.5% Professional Charges			**(-)3,750.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	Being amount credited to Modi Properties Pvt Ltd towards administration charges against invoice no: -MPPL10139 dt:-29.10.2020				
11-Nov-20	**SP-SSLLP Logistics**	**Purchase**	PUR/NOV/10018/20-21		**415.00**
	PS-Admin-Audit-18%			**375.00**	
	TDS-7.5% Professional Charges			**(-)28.00**	
	Input CGST			**33.75**	
	Input SGST			**33.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP Logistics towards postage & couriers charges paid on behalf of ramesh expenses card against invoice no:-SSLLP/LOG /10678 dt:-31.10.2020				
12-Nov-20	**SP-SSLLP Logistics**	**Purchase**	PUR/NOV/10019/20-21		**18,057.00**
	OE-Automobile & Hire Charges-18%			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	TDS-1.5% Contract			**(-)233.00**	
	towards transportation charges for the month of Nov -20 against bill no:-10704 dt:-11-11-2020				
13-Nov-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/NOV/10020/20-21		**8,063.00**
	Aggregate GST 5%			**7,678.57**	
	Input CGST			**191.96**	
	Input SGST			**191.96**	
	OIE-Rounding Off			**0.51**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2020-21/473 dt:-12.11.2020				
	Carried Over				**1,89,73,626.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,73,626.00**
16-Nov-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/NOV/10021/20-21		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	towards Coffee machine rent for the month of sep & Oct-20 against bill no:-797 dt:-11.11.2020				
19-Nov-20	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/NOV/10022/20-21		**25,436.00**
	PS-Admin-Audit-18%			**23,019.28**	
	Input CGST			**2,071.74**	
	Input SGST			**2,071.74**	
	OIE-Rounding Off			**0.24**	
	TDS-7.5% Professional Charges			**(-)1,727.00**	
	TOwards Admin and marketing services charges against bill no:-SSLLP/COM/10120 Dt:-31.10.2020				
20-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10023/20-21		**1,32,301.00**
	Cement GST 28%			**1,03,360.00**	
	Input CGST			**14,470.40**	
	Input SGST			**14,470.40**	
	OIE-Rounding Off			**0.20**	
	TOwards purchase of Cement against bill no:-13731 dt:-19.10.2020 Po-70937				
20-Nov-20	**SUP-Priyanka Printers**	**Purchase**	PUR/NOV/10024/20-21		**2,800.00**
	PROMORD-Print Media-Composition			**2,800.00**	
	Towards making of Four wheeler & 2 wheeler stickers against bill no:-401 dt;-03.10.2020				
21-Nov-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/NOV/10025/20-21		**16,800.00**
	Aggregate GST 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	towards purchase of Sand against bill no;-478 dt:-18 -11-2020				
23-Nov-20	**SUP-Rama Electrical & Hardware**	**Purchase**	PUR/NOV/10026/20-21		**490.00**
	Doors, Door Franes & Hardware GST 18%			**415.00**	
	Input CGST			**37.35**	
	Input SGST			**37.35**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Rama Electrical & Hardware towards purchase of hardware material against invoice no:-4591 dt:-8.10.2020				
23-Nov-20	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	PUR/NOV/10027/20-21		**1,430.00**
	Doors, Door Franes & Hardware GST 18%			**1,212.00**	
	Input CGST			**109.08**	
	Input SGST			**109.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material against invoice no:-859 dt:-20.11.2020				
	Carried Over				**1,91,54,299.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,91,54,299.00**
23-Nov-20	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	PUR/NOV/10028/20-21		**2,755.00**
	Doors, Door Franes & Hardware GST 18%			**2,335.00**	
	Input CGST			**210.15**	
	Input SGST			**210.15**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardwarre material against invoice no:-858 dt:-20.11.2020				
23-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10029/20-21		**7,552.00**
	Electrical GST 18%			**6,400.00**	
	Input CGST			**576.00**	
	Input SGST			**576.00**	
	Towards purchase of Electrical material against bill no:-14111 Dt:-07.11.2020 Po-71639				
23-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10030/20-21		**797.00**
	Plumbing GST 18%			**675.00**	
	Input CGST			**60.75**	
	Input SGST			**60.75**	
	OIE-Rounding Off			**0.50**	
	Towards purchase of plumbing material against bill no:-14117 dt:-07.11.2020 Po-71698				
23-Nov-20	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/NOV/10031/20-21		**1,35,949.00**
	Tiles, Granite, Etc. GST 18%			**1,15,948.00**	
	Input CGST			**10,435.32**	
	Input SGST			**10,435.32**	
	OIE-Rounding Off			**0.36**	
	TDS-.75% Contract			**(-)870.00**	
	Towards purchase of tiles against bill no:-1570 dt:02.11.2020 Po-61124				
23-Nov-20	**Wo-M.Sudharshan**	**Purchase**	PUR/NOV/10032/20-21		**27,823.00**
	Windows GST 18%			**23,730.00**	
	Input CGST			**2,135.70**	
	Input SGST			**2,135.70**	
	TDS-.75% Contract			**(-)178.00**	
	OIE-Rounding Off			**(-)0.40**	
	Towards purchase of Al.Windows against bil no:--122 dt:-23.09.2020 Po-68637				
23-Nov-20	**Wo-M.Sudharshan**	**Purchase**	PUR/NOV/10033/20-21		**1,44,300.00**
	Windows GST 18%			**1,23,070.00**	
	Input CGST			**11,076.30**	
	Input SGST			**11,076.30**	
	OIE-Rounding Off			**0.40**	
	TDS-.75% Contract			**(-)923.00**	
	towards purchase of Alluminum windows against bill no:-114 dt:-21.08.2020 Po-69254				
23-Nov-20	**Wo-M.Sudharshan**	**Purchase**	PUR/NOV/10034/20-21		**79,026.00**
	Windows GST 18%			**67,400.00**	
	Input CGST			**6,066.00**	
	Input SGST			**6,066.00**	
	TDS-.75% Contract			**(-)506.00**	
	towards purchase of Alluminum windows against bill no:-115 Dt:-21.08.2020 Po-69333				
	Carried Over				**1,95,52,501.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,95,52,501.00**
23-Nov-20	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/NOV/10035/20-21		**87,755.00**
	Tiles, Granite, Etc. GST 18%			**74,844.00**	
	Input CGST			**6,735.96**	
	Input SGST			**6,735.96**	
	OIE-Rounding Off			**0.08**	
	TDS-.75% Contract			**(-)561.00**	
	Towards purchase of pavers against bill no:-1572 dt: -06.11.2020 Po-67053				
23-Nov-20	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/NOV/10036/20-21		**8,775.00**
	Tiles, Granite, Etc. GST 18%			**7,484.00**	
	Input CGST			**673.56**	
	Input SGST			**673.56**	
	OIE-Rounding Off			**(-)0.12**	
	TDS-.75% Contract			**(-)56.00**	
	Towards purchase of Pavers block against bill no: -1571 dt;-03.11.2020 Po-69870				
26-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10037/20-21		**1,347.00**
	PROMOUD-Print Media-12%			**1,202.50**	
	Input CGST			**72.15**	
	Input SGST			**72.15**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-14112 dt: -07.11.2020 po no:-71885 dt:-05.11.2020				
26-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10038/20-21		**723.00**
	Equipment GST 18%			**613.00**	
	Input CGST			**55.17**	
	Input SGST			**55.17**	
	OIE-Rounding Off			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-14123 dt: -07.11.2020 po no:-71651 dt:-28.10.2020				
26-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10039/20-21		**69,356.00**
	Steel GST 18%			**58,776.48**	
	Input CGST			**5,289.88**	
	Input SGST			**5,289.88**	
	OIE-Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-14262 dt:-17.11.2020 po no:-69529 dt:-11.08.2020				
26-Nov-20	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/NOV/10040/20-21		**5,310.00**
	Equipment GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to Industrial Equipment Centre towards purchase of equipment against invoice no: -BR/CR/1450 dt:-04.11.2020 po no:-71337 dt:-15.10.2020				
	Carried Over				**1,97,25,767.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,97,25,767.00**
26-Nov-20	**SUP-Patel & Co.**	**Purchase**	PUR/NOV/10041/20-21		**23,810.00**
	Plumbing GST 18%			**20,178.11**	
	Input CGST			**1,816.03**	
	Input SGST			**1,816.03**	
	OIE-Rounding Off			**(-)0.17**	
	Being amount credited to Patel & Co. towards purchase of plumbing material against invoice no: -1517 dt:-05.11.2020 po no:-71697 dt:-05.11.2020				
26-Nov-20	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/NOV/10042/20-21		**5,310.00**
	Equipment GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to Industrial Equipment Centre towards purchase of equipment against invoice no: -BR/CR/1451 dt:-04.11.2020 po no:-71018 dt:-06.10. 2020				
26-Nov-20	**SUP-Vivid World**	**Purchase**	PUR/NOV/10043/20-21		**655.00**
	PROMORD-Print Media-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,drum against invocie no:-1873 dt:-03.11.2020 po no:-71880 dt:-05.11.2020				
28-Nov-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/NOV/10044/20-21		**46,060.00**
	Aggregate GST 5%			**43,866.66**	
	Input CGST			**1,096.67**	
	Input SGST			**1,096.67**	
	Toward purchase of Metal,Redsoil,Stone dust against bill no:-483 dt:-26.11.2020				
30-Nov-20	**SUP-Maruthi Industries**	**Purchase**	PUR/NOV/10045/20-21		**41,890.00**
	Plumbing GST 18%			**35,500.00**	
	Input CGST			**3,195.00**	
	Input SGST			**3,195.00**	
	Towards purchase of Plumbing material against bill no:-1 dt:-19.11.2020 Po-72185				
30-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/NOV/10046/20-21		**5,326.00**
	Plumbing GST 18%			**4,513.92**	
	Input CGST			**406.25**	
	Input SGST			**406.25**	
	OIE-Rounding Off			**(-)0.42**	
	Towards purchase of Plumbing material against bill no:-PS/20-21/551 dt:-19.11.2020 Po-72250				
30-Nov-20	**SUP-Vivid World**	**Purchase**	PUR/NOV/10047/20-21		**271.00**
	PROMORD-Print Media-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 toner refill,drum against invocie no:-1900 dt:-03.11.2020 po no:-72529 dt:-27-11-2020				
	Carried Over				**1,98,49,089.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,98,49,089.00**
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10048/20-21		**50,934.00**
	Tiles, Granite, Etc. GST 18%			**43,164.80**	
	Input CGST			**3,884.83**	
	Input SGST			**3,884.83**	
	OIE-Rounding Off			**(-)0.46**	
	Towards purchase of Stone granite against bill no: -14089 dt:-07.11.2020 Po-70948				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10049/20-21		**48,003.00**
	Tiles, Granite, Etc. GST 18%			**40,680.53**	
	Input CGST			**3,661.25**	
	Input SGST			**3,661.25**	
	OIE-Rounding Off			**(-)0.03**	
	Towards purchase of Granite against bil no:-14090 dt:-07.11.2020 Po-70948				
30-Nov-20	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/NOV/10050/20-21		**4,425.00**
	Doors, Door Franes & Hardware GST 18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	towards purchase of hardware material against bill no:-428 Dt:-2411.2020 Po-72299				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10051/20-21		**44,570.00**
	Plumbing GST 18%			**37,771.00**	
	Input CGST			**3,399.39**	
	Input SGST			**3,399.39**	
	OIE-Rounding Off			**0.22**	
	Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no: -14373 dt:-23.11.20 pono;-72199 dt;-17.11.20				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10052/20-21		**2,156.00**
	Electrical GST 12%			**1,925.00**	
	Input CGST			**115.50**	
	Input SGST			**115.50**	
	Being amount credited to summit sales llp towards purchase of Electrical material against invoice no: -14372 dt:-23.11.20 pono;-72206 dt:-17.11.20				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10053/20-21		**5,794.00**
	Doors, Door Franes & Hardware GST 18%			**4,909.80**	
	Input CGST			**441.88**	
	Input SGST			**441.88**	
	OIE-Rounding Off			**0.44**	
	Being amount credited to summit sales llp towards purchase of Hardware material aginst invoice no: -14437 dt:-25.11.20 pono;-72163 dt:-16.11.20				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10054/20-21		**2,171.00**
	Chemicals GST 18%			**1,840.00**	
	Input CGST			**165.60**	
	Input SGST			**165.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of chemicals aginst invoice no;-14450 dt: -26.11.20 pono:-72373 dt:-21.11.20				
	Carried Over				**2,00,07,142.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,00,07,142.00**
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10055/20-21		**23,060.00**
	Plumbing GST 18%			**19,542.00**	
	Input CGST			**1,758.78**	
	Input SGST			**1,758.78**	
	OIE-Rounding Off			**0.44**	
	Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no:-14451 dt;-26.11.20 pono:-72341 dt:-20.11.20				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10056/20-21		**40,009.00**
	Plumbing GST 18%			**33,906.00**	
	Input CGST			**3,051.54**	
	Input SGST			**3,051.54**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no:-14375 dt:-23.11.20 pono;-72341 dt;-20.11.20				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10057/20-21		**1,581.00**
	Plumbing GST 18%			**1,340.00**	
	Input CGST			**120.60**	
	Input SGST			**120.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no:-14449 dt:-26.11.20 pono;-72343 dt:-20.11.20				
30-Nov-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10058/20-21		**13,183.00**
	Plumbing GST 18%			**11,172.00**	
	Input CGST			**1,005.48**	
	Input SGST			**1,005.48**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no:-14374 dt:-23.11.20 pono;-72343 dt:-20.11.20				
30-Nov-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/NOV/10059/20-21		**2,920.00**
	Plumbing GST 18%			**2,474.44**	
	Input CGST			**222.70**	
	Input SGST			**222.70**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Ganesh tube Traders towards plumbing material aginst invoice no:-404 dt:-24.11.20 pono:-72342 dt:-20.11.20				
30-Nov-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/NOV/10060/20-21		**2,909.00**
	Doors, Door Franes & Hardware GST 18%			**2,465.00**	
	Input CGST			**221.85**	
	Input SGST			**221.85**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Sri Balaji Enterprises towards Masonite doors against invoice no;-126 dt:-30.11.20 pono;-72481 dt:-30.11.20				
	Carried Over				**2,00,90,804.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,00,90,804.00**
30-Nov-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/NOV/10061/20-21		**29,925.00**
	Bricks & Blocks GST 5%			**28,500.00**	
	Input CGST			**712.50**	
	Input SGST			**712.50**	
	Towards purchase of Solid Blocks against bill no: -584 Dt:-30-11-2020 Po-72476				
2-Dec-20	**SP-SSLLP Logistics**	**Purchase**	PUR/DEC/10001/20-21		**2,185.00**
	OE-Automobile & Hire Charges-18%			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	OIE-Rounding Off			**0.50**	
	TDS-1.5% Contract			**(-)28.00**	
	Towards Goods transporataion charge for the month of Nov-20 against bill no:-10804 Dt:-02.12.2020				
2-Dec-20	**SP-SSLLP Logistics**	**Purchase**	PUR/DEC/10002/20-21		**30,844.00**
	OE-Automobile & Hire Charges-18%			**26,475.00**	
	Input CGST			**2,382.75**	
	Input SGST			**2,382.75**	
	OIE-Rounding Off			**0.50**	
	TDS-1.5% Contract			**(-)397.00**	
	Towards car hire charges for the month of DEc-20 against bill no:-SSLLP/LOG/10789 DT:-02.12.2020				
2-Dec-20	**SP-SSLLP Logistics**	**Purchase**	PUR/DEC/10003/20-21		**568.00**
	PS-Admin-Audit-18%			**514.00**	
	Input CGST			**46.26**	
	Input SGST			**46.26**	
	OIE-Rounding Off			**0.48**	
	TDS-7.5% Professional Charges			**(-)39.00**	
	TOwards advertisement servic charges for the month of nov-20 against bill no:-SSLLP/LOG/10733 dt:-30. 11.2020				
2-Dec-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/DEC/10004/20-21		**55,250.00**
	PS-Admin-Audit-18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-7.5% Professional Charges			**(-)3,750.00**	
	Towards administration charges for the month of Nov -2020 against bill no:-MPPL10158 Dt:-30.11.2020				
2-Dec-20	**SP-SSLLP Logistics**	**Purchase**	PUR/DEC/10005/20-21		**2,345.00**
	PS-Admin-Audit-18%			**2,121.86**	
	Input CGST			**190.97**	
	Input SGST			**190.97**	
	OIE-Rounding Off			**0.20**	
	TDS-7.5% Professional Charges			**(-)159.00**	
	Towards service charges on PO's against bill no: -SSLLP/LOG/10758 dt:-30.11.220				
	Carried Over				**2,02,11,921.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,02,11,921.00**
2-Dec-20	**SP-SSLLP Logistics**	**Purchase**	PUR/DEC/10006/20-21		**14,504.00**
	PS-Admin-Audit-18%			**13,125.00**	
	Input CGST			**1,181.25**	
	Input SGST			**1,181.25**	
	OIE-Rounding Off			**0.50**	
	TDS-7.5% Professional Charges			**(-)984.00**	
	Towards CR Consultancy charges for the month of Nov-20 against bill no:-SSLLP/LOG/10717				
4-Dec-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/DEC/10007/20-21		**11,400.00**
	Aggregate GST 5%			**10,857.14**	
	Input CGST			**271.43**	
	Input SGST			**271.43**	
	Towards purchase of Metal against bill no:-487 Dt:-03 -12-2020				
8-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10008/20-21		**11,097.00**
	Plumbing GST 18%			**9,404.00**	
	Input CGST			**846.36**	
	Input SGST			**846.36**	
	OIE-Rounding Off			**0.28**	
	Towards purchase of plumbing material against bill no:-14533 Dt:-01.12.2020 Po-72376				
8-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10009/20-21		**19,654.00**
	Plumbing GST 18%			**16,656.00**	
	Input CGST			**1,499.04**	
	Input SGST			**1,499.04**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no: -14531 dt:-01.12.20 pono':-72374 dt:-21.11.20				
8-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10010/20-21		**66,406.00**
	Plumbing GST 18%			**56,276.00**	
	Input CGST			**5,064.84**	
	Input SGST			**5,064.84**	
	OIE-Rounding Off			**0.32**	
	Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no: -14534 dt:-1.12.20 pono:-72377 dt:-20.11.20				
8-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10011/20-21		**3,337.00**
	Plumbing GST 18%			**2,828.00**	
	Input CGST			**254.52**	
	Input SGST			**254.52**	
	OIE-Rounding Off			**(-)0.04**	
	Being amount credited to summit sales llp towards purchase of plumbing material aginst invoice no: -14530 dt:-1.12.20 pono;-72341 dt:-20.11.20				
8-Dec-20	**SUP Y Pushpalatha**	**Purchase**	PUR/DEC/10012/20-21		**39,114.00**
	Gardening-URD			**39,114.00**	
	Being amount credited to Y.pushalatha towards supply of plants aginst invoice no;-252 dt;-2.12.20 pono;-70872 dt:-29.09.20				
	Carried Over				**2,03,77,433.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,03,77,433.00**
8-Dec-20	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/DEC/10013/20-21		**27,456.00**
	PS-Admin-Audit-18%			**24,846.29**	
	Input CGST			**2,236.17**	
	Input SGST			**2,236.17**	
	OIE-Rounding Off			**0.37**	
	TDS-7.5% Professional Charges			**(-)1,863.00**	
	Towards admin and marketing service charges against bill no:-10133 dt:-30.11.2020				
9-Dec-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/DEC/10014/20-21		**11,288.00**
	Aggregate GST 5%			**10,750.00**	
	Input CGST			**268.75**	
	Input SGST			**268.75**	
	OIE-Rounding Off			**0.50**	
	TOwards supply of Stone dust against bill no:-468 dt:-06.11.2020				
9-Dec-20	**Sup-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/DEC/10015/20-21		**6,750.00**
	Aggregate GST 5%			**6,429.00**	
	Input CGST			**160.73**	
	Input SGST			**160.73**	
	OIE-Rounding Off			**(-)0.46**	
	Towards supply of 20mm metal against bill no;-60 dt:-07.12.2020				
11-Dec-20	**SUP-Rama Electrical & Hardware**	**Purchase**	PUR/DEC/10016/20-21		**1,602.00**
	Electrical GST 18%			**1,358.00**	
	Input CGST			**122.22**	
	Input SGST			**122.22**	
	OIE-Rounding Off			**(-)0.44**	
	Towards purchase of Electrical material thrugh expences card against bill no:-4733 dt:-23.112020				
11-Dec-20	**SUP-Kisan Enterprises**	**Purchase**	PUR/DEC/10017/20-21		**2,891.00**
	Sundry Purchases GST 18%			**2,450.00**	
	Input CGST			**220.50**	
	Input SGST			**220.50**	
	Towards purchase of lugs & blotsagainst bill no:-1328 dt;-30-11-2020 payment made through expences card				
12-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10018/20-21		**7,806.00**
	Paints GST 18%			**6,615.00**	
	Input CGST			**595.35**	
	Input SGST			**595.35**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Summit sales llp towards paints against invoice no:-14557 dt;-03.12.20 pono:-72184 dt:-16.11.20				
12-Dec-20	**SUP-GP Buildcon Materials**	**Purchase**	PUR/DEC/10019/20-21		**9,381.00**
	Equipment GST 18%			**7,950.00**	
	Input CGST			**715.50**	
	Input SGST			**715.50**	
	Being amount credited to GP buildcon material against invoice no:-GP/20-21/397 dt:-04.12.20 pono:-72685 dt:-23.11.20				
	Carried Over				**2,04,44,607.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,04,44,607.00**
12-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10020/20-21		**6,237.00**
	Sundry Purchases GST 18%			**3,930.00**	
	Sundry Purchases-Nil Rated			**1,600.00**	
	Input CGST			**353.70**	
	Input SGST			**353.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to summit sales llp towards purchase of sundry purchase aginst invoice no; -14558 dt:-03.12.20 pono:-72186 dt:-16.11.20				
12-Dec-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/DEC/10021/20-21		**8,062.00**
	Aggregate GST 5%			**7,678.57**	
	Input CGST			**191.96**	
	Input SGST			**191.96**	
	OIE-Rounding Off			**(-)0.49**	
	Towards supply of Stonedunst against bill no:-INV /2020-21/494 dt:-10.12.2020				
15-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10022/20-21		**26,249.00**
	Plumbing GST 18%			**22,245.00**	
	Input CGST			**2,002.05**	
	Input SGST			**2,002.05**	
	OIE-Rounding Off			**(-)0.10**	
	Towards purchase of plumbing material against bill no:-14532 Dt:-01.12.2020 Po-72199				
15-Dec-20	**SP-SSLLP Logistics**	**Purchase**	PUR/DEC/10023/20-21		**3,209.00**
	PS-Admin-Audit-18%			**2,904.00**	
	Input CGST			**261.36**	
	Input SGST			**261.36**	
	TDS-7.5% Professional Charges			**(-)218.00**	
	OIE-Rounding Off			**0.28**	
	Being Admin service charges against Bill No:- 153.				
16-Dec-20	**SP-KGM & CO**	**Purchase**	PUR/DEC/10024/20-21		**55,248.00**
	OERD-Consultancy Charges18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-7.5% Professional Charges			**(-)3,750.00**	
	OIE-Rounding Off			**(-)2.00**	
	Being amount credited to KGM & co towards professional fees GST Review fees for Apr-Waiver GST Review fees for may'20 to services Renderbed against invoice no:-2020-2021/251 dt:-1.11.20				
21-Dec-20	**SUP-Sai Hardware**	**Purchase**	PUR/DEC/10025/20-21		**1,298.00**
	Doors, Door Franes & Hardware GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being amount credited to Sai Hardware towards purchase of Op window handle against invoice no: -SAI/20-21/0490 dt:-17.12.2020				
	Carried Over				**2,05,44,910.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,05,44,910.00**
21-Dec-20	**Sup-R B Enterprises**	**Purchase**	PUR/DEC/10026/20-21		**2,201.00**
	Plumbing GST 18%			**1,865.00**	
	Input CGST			**167.85**	
	Input SGST			**167.85**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to R B Enterprises towards purchase of plumbing pipes against invoice no:-251 dt:-16.12.2020				
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10027/20-21		**21,562.00**
	Electrical GST 18%			**10,015.00**	
	Electrical GST 5%			**1,610.00**	
	Plumbing GST 18%			**6,825.00**	
	Input CGST			**1,555.85**	
	Input SGST			**1,555.85**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of Electrical & Plumbling material against bill no:14706 dt:10.12.2020 PO:72724 dt:25.11.2020				
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10028/20-21		**1,304.00**
	Cement GST 28%			**1,018.40**	
	Input CGST			**142.58**	
	Input SGST			**142.58**	
	OIE-Rounding Off			**0.44**	
	Being amount credited to Summit Sales LLP towards purchase of White Cement against bill no:14710 dt:10.12.2020 PO:72405 dt:24.11.2020				
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10029/20-21		**1,664.00**
	Doors, Door Franes & Hardware GST 18%			**1,410.00**	
	Input CGST			**126.90**	
	Input SGST			**126.90**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of Hardware material against bill no:14703 dt:10.12.2020 PO:72725 dt:04.12.2020				
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10030/20-21		**448.00**
	Sundry Purchases GST 12%			**400.00**	
	Input CGST			**24.00**	
	Input SGST			**24.00**	
	Being amount credited to Summit Sales LLP towards purchase of Sanitizer against bill no:14702 dt:10.12. 2020 PO:72772 dt:07.12.2020				
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10031/20-21		**216.00**
	Sundry Purchases GST 12%			**192.50**	
	Input CGST			**11.55**	
	Input SGST			**11.55**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of Stationery items against bill no:14711 dt:10.12.2020 PO:71885 dt:05.11.2020				
	Carried Over				**2,05,72,305.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,05,72,305.00**
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10032/20-21		**1,660.00**
	Electrical GST 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 Electrical items against bill no:14704 dt:10.12.2020 PO:72704 dt:03.12.2020				
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10033/20-21		**24,000.00**
	Electrical GST 18%			**20,339.00**	
	Input CGST			**1,830.51**	
	Input SGST			**1,830.51**	
	OIE-Rounding Off			**(-)0.02**	
	Being amount credited to Summit Sales LLP towards purchase of Electrical items aganist bill no:14576 dt:04.12.2020PO:72704 dt:04.12.2020				
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10034/20-21		**54,929.00**
	Electrical GST 18%			**46,550.00**	
	Input CGST			**4,189.50**	
	Input SGST			**4,189.50**	
	Being amount credited to Summit Sales LLP towards purchase of Electrical items against bill no:14575 dt:04.12.2020 PO:72704 dt:03.12.2020				
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10035/20-21		**7,514.00**
	Electrical GST 18%			**6,368.00**	
	Input CGST			**573.12**	
	Input SGST			**573.12**	
	OIE-Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards purchase of electrical items against bill no:14705 dt:10.12.2020 PO:72665 dt:03.12.2020				
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10036/20-21		**60,192.00**
	Electrical GST 18%			**51,010.00**	
	Input CGST			**4,590.90**	
	Input SGST			**4,590.90**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of electrical items against bill no:14577 dt:04.12.2020 PO:72665 dt:03.12.2020				
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10037/20-21		**14,325.00**
	Doors, Door Franes & Hardware GST 18%			**12,140.00**	
	Input CGST			**1,092.60**	
	Input SGST			**1,092.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against bill no:14681 dt:09.12.2020 PO:72805 dt:08.12.2020				
	Carried Over				**2,07,34,925.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,07,34,925.00**
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10038/20-21		**778.00**
	Sundry Purchases GST 18%			**659.00**	
	Input CGST			**59.31**	
	Input SGST			**59.31**	
	OIE-Rounding Off			**0.38**	
	Being amount credited to Summit Sales LLP towards purchase of Stationery items against bill no:14709 dt:10.12.2020PO:72759 dt:07.12.2020				
21-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10039/20-21		**36,214.00**
	Electrical GST 18%			**30,690.00**	
	Input CGST			**2,762.10**	
	Input SGST			**2,762.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of electrical items against bill no:14708 dt:10.12.2020 PO:72816 dt:08.12.2020				
21-Dec-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/DEC/10040/20-21		**33,975.00**
	Aggregate GST 5%			**32,357.14**	
	Input CGST			**808.93**	
	Input SGST			**808.93**	
	Towards supply of Stonedust against bill no:-501 dt: -16.12.2020				
24-Dec-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/DEC/10041/20-21		**68,513.00**
	Aggregate GST 5%			**65,250.00**	
	Input CGST			**1,631.25**	
	Input SGST			**1,631.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Sri Rama Flyash Bricks towards purchase of cement solid bricks against invoice no:-512 dt:-25.09.2020 po no:-68310 dt:-26. 06.2020				
24-Dec-20	**SUP-Vivid World**	**Purchase**	PUR/DEC/10042/20-21		**271.00**
	PROMORD-Print Media-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 toner refilling against invoice no:-1928 dt: -14.12.2020 po no:-73045 dt:-12.12.2020				
24-Dec-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/DEC/10043/20-21		**3,539.00**
	Plumbing GST 18%			**2,998.80**	
	Input CGST			**269.89**	
	Input SGST			**269.89**	
	OIE-Rounding Off			**0.42**	
	Being amount credited to Premier Engineering Corporation towards purchase of pump starter against invoce no:-SAL/20-21/1150 dt:-12.12.2020 po no:-72753 dt:-07.12.2020				
	Carried Over				**2,08,78,215.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,08,78,215.00**
24-Dec-20	**SUP-Gautam Traders**	**Purchase**	PUR/DEC/10044/20-21		**7,816.00**
	Sundry Purchases GST 18%			**6,624.00**	
	Input CGST			**596.16**	
	Input SGST			**596.16**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited to Gautam Traders towards purchase of sundry purchases against invoice no: -514 dt:-25.11.2020 po no:-71160 dt:-21.11.2020				
24-Dec-20	**SUP-Shri Ganesh Pumps & Machinery Center**	**Purchase**	PUR/DEC/10045/20-21		**14,090.00**
	Plumbing GST 12%			**12,580.00**	
	Input CGST			**754.80**	
	Input SGST			**754.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Shri Ganesh Pumps & Machinery Center towards purchase of pumps against invoice no:-C2172 dt:-07.12.2020 po no: -72708 dt:-04.12.2020				
24-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10046/20-21		**10,981.00**
	Tiles, Granite, Etc. GST 18%			**9,305.60**	
	Input CGST			**837.50**	
	Input SGST			**837.50**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-14222 dt:-16.11. 2020 po no:-71001 dt:-05.10.2020				
24-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10047/20-21		**1,118.00**
	Doors, Door Franes & Hardware GST 18%			**947.70**	
	Input CGST			**85.29**	
	Input SGST			**85.29**	
	OIE-Rounding Off			**(-)0.28**	
	Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-14787 dt:-15. 12.2020 po no:-72807 dt:-08.12.2020				
24-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10048/20-21		**8,589.00**
	Steel GST 18%			**7,278.75**	
	Input CGST			**655.09**	
	Input SGST			**655.09**	
	OIE-Rounding Off			**0.07**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-14788 dt:-15.12. 2020 po no:-72897 dt:-11.12.2020				
24-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10049/20-21		**55,318.00**
	Electrical GST 18%			**46,880.00**	
	Input CGST			**4,219.20**	
	Input SGST			**4,219.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of electrcial material against invoice no: -14789 dt:-15.12.2020 po no:-72915 dt:-12.12.2020				
	Carried Over				**2,09,76,127.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,09,76,127.00**
24-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10050/20-21		**16,312.00**
	Electrical GST 18%			**13,824.00**	
	Input CGST			**1,244.16**	
	Input SGST			**1,244.16**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchase of electrcial material against invoice no: -14790 dt:-15.12.2020 po no:-72915 dt:-12.12.2020				
28-Dec-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/DEC/10051/20-21		**38,437.00**
	Aggregate GST 5%			**36,607.13**	
	Input CGST			**915.18**	
	Input SGST			**915.18**	
	OIE-Rounding Off			**(-)0.49**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no: -INV/2020-21/502 dt:-24.12.2020				
28-Dec-20	**Sup-R B Enterprises**	**Purchase**	PUR/DEC/10052/20-21		**448.00**
	Electrical GST 18%			**380.00**	
	Input CGST			**34.20**	
	Input SGST			**34.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being purchase of Solution & Screws from R B Enterprises against bill no:258 dt:22.12.2020				
28-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10053/20-21		**736.00**
	Sundry Purchases GST 18%			**624.00**	
	Input CGST			**56.16**	
	Input SGST			**56.16**	
	OIE-Rounding Off			**(-)0.32**	
	Being Purchase of Consumable from Summit Sales LLP against bill no:14915 dt:19.12.2020 PO:72539 dt:28.11.2020				
28-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10054/20-21		**1,030.00**
	Sundry Purchases GST 12%			**920.00**	
	Input CGST			**55.20**	
	Input SGST			**55.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being Purchase of Stationery items from Summit Sales LLP against bill no:14973 dt:22.12.2020 PO:73043 dt:17.12.2020				
28-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10055/20-21		**1,438.00**
	Sundry Purchases GST 18%			**1,000.00**	
	Sundry Purchases GST 12%			**230.00**	
	Input CGST			**103.80**	
	Input SGST			**103.80**	
	OIE-Rounding Off			**0.40**	
	Being Purchase of Stationery items from Summit Sales LLP against bill no:14916 dt:19.12.2020 P:73043 dt:17.12.2020				
	Carried Over				**2,10,34,528.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,34,528.00**
28-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10056/20-21		**6,542.00**
	Plumbing GST 18%			**5,544.00**	
	Input CGST			**498.96**	
	Input SGST			**498.96**	
	OIE-Rounding Off			**0.08**	
	Being Purchase Plumbing material from Summit Sales LLP against bill no:14974 dt:22.12.2020 PO:72374 dt:21.11.2020				
28-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10057/20-21		**44,080.00**
	Plumbing GST 18%			**37,356.00**	
	Input CGST			**3,362.04**	
	Input SGST			**3,362.04**	
	OIE-Rounding Off			**(-)0.08**	
	Being Purchase of Plumbing material from Summit Sales LLP against bill no:14913 dt:19.12.2020 PO:72374 dt:21.11.2020				
30-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10058/20-21		**6,268.00**
	Plumbing GST 18%			**5,312.00**	
	Input CGST			**478.08**	
	Input SGST			**478.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -15122 dt:-30.12.2020 po no:-73239 dt:-30.12.2020				
31-Dec-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/DEC/10059/20-21		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Gautham Enterprises towards machine hiring charges against invoice no: -1089 dt:-28.12.2020				
31-Dec-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/DEC/10060/20-21		**36,160.00**
	Aggregate GST 5%			**34,438.09**	
	Input CGST			**860.95**	
	Input SGST			**860.95**	
	OIE-Rounding Off			**0.01**	
	Towards supply of Redsoil,Stone dust against bill no: -507 Dt:-30.12.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10061/20-21		**3,643.00**
	Doors, Door Franes & Hardware GST 18%			**3,087.00**	
	Input CGST			**277.83**	
	Input SGST			**277.83**	
	OIE-Rounding Off			**0.34**	
	Being purchase of hardware material from Summit Sales LLP against bill no:14837 dt:16.12.2020 PO:72163 dt:16.11.2020				
	Carried Over				**2,11,32,637.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,11,32,637.00**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10062/20-21		**3,667.00**
	Plumbing GST 18%			**3,108.00**	
	Input CGST			**279.72**	
	Input SGST			**279.72**	
	OIE-Rounding Off			**(-)0.44**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:14838 dt:16.12.2020 PO:72376 dt:21.11.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10063/20-21		**17,471.00**
	Plumbing GST 18%			**14,806.00**	
	Input CGST			**1,332.54**	
	Input SGST			**1,332.54**	
	OIE-Rounding Off			**(-)0.08**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:14839 dt:16.12.2020 PO:72850 dt:09.12.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10064/20-21		**23,755.00**
	Doors, Door Franes & Hardware GST 18%			**20,131.00**	
	Input CGST			**1,811.79**	
	Input SGST			**1,811.79**	
	OIE-Rounding Off			**0.42**	
	Being purchase of hardware material from Summit Sales LLP against bill no:14911 dt:19.12.2020 PO:72910 dt:11.12.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10065/20-21		**1,628.00**
	Paints GST 18%			**1,380.00**	
	Input CGST			**124.20**	
	Input SGST			**124.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being purchase of Painting material from Summit Sales LLP against bill no:14975 dt:22.12.2020 PO:73161 dt:21.12.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10066/20-21		**4,248.00**
	Plumbing GST 18%			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:14972 dt:22.12.2020 PO:73165 dt:21.12.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10067/20-21		**826.00**
	Doors, Door Franes & Hardware GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being purchase of hardware material from Summit Sales LLP against bill no:14971 dt:22.12.2020 PO:73144 dt:21.12.2020				
	Carried Over				**2,11,84,232.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,11,84,232.00**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10068/20-21		**2,229.00**
	Sundry Purchases GST 18%			**1,889.00**	
	Input CGST			**170.01**	
	Input SGST			**170.01**	
	OIE-Rounding Off			**(-)0.02**	
	Being purchase of sundry items from Summit Sales LLP against bill no:14970 dt:22.12.2020 PO:72538 dt:28.11.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10069/20-21		**2,923.00**
	Sundry Purchases GST 18%			**2,135.00**	
	Sundry Purchases GST 5%			**384.00**	
	Input CGST			**201.75**	
	Input SGST			**201.75**	
	OIE-Rounding Off			**0.50**	
	Being purchase of sundry items from Summit Sales LLP against bill no:14917 dt:19.12.2020 PO:72538 dt:28.11.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10070/20-21		**7,806.00**
	Paints GST 18%			**6,615.00**	
	Input CGST			**595.35**	
	Input SGST			**595.35**	
	OIE-Rounding Off			**0.30**	
	Being purchase of Painting material from Summit Sales LLP against bill no:14836 dt:16.12.2020 PO:72184 dt:16.11.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10071/20-21		**944.00**
	Electrical GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being purchase of electrical items from Summit Sales LLP against bill no:14834 dt:16.12.2020 PO:72964 dt:15.12.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10072/20-21		**1,70,104.00**
	Cement GST 28%			**1,32,894.00**	
	Input CGST			**18,605.16**	
	Input SGST			**18,605.16**	
	OIE-Rounding Off			**(-)0.32**	
	Being purchase of cement from Summit Sales LLP against bill no:14909 dt:19.12.2020 PO:71572 dt:24.10.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10073/20-21		**1,742.00**
	Sundry Purchases GST 18%			**888.00**	
	Sundry Purchases GST 12%			**620.00**	
	Input CGST			**117.12**	
	Input SGST			**117.12**	
	OIE-Rounding Off			**(-)0.24**	
	Being purchase of sundry items from Summit Sales LLP against bill no:14914 dt:19.12.2020 PO:72537 dt:28.11.2020				
	Carried Over				**2,13,69,980.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,13,69,980.00**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10074/20-21		**69,349.00**
	Sundry Purchases GST 18%			**58,770.00**	
	Input CGST			**5,289.30**	
	Input SGST			**5,289.30**	
	OIE-Rounding Off			**0.40**	
	Being purchase of sundry items from Summit Sales LLP against bill no:14948 dt:21.12.2020 PO:72808 dt:08.12.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10075/20-21		**4,192.00**
	Steel GST 18%			**3,552.50**	
	Input CGST			**319.73**	
	Input SGST			**319.73**	
	OIE-Rounding Off			**0.04**	
	Being purchase of Steel from Summit Sales LLP against bill no:14949 dt:21.12.2020 PO:72570 dt:30. 11.2020				
31-Dec-20	**SUP Y Pushpalatha**	**Purchase**	PUR/DEC/10076/20-21		**27,242.00**
	Gardending-COMP			**27,242.00**	
	Being purchase of plants from Pushpalatha against bill no:267 dt:19.12.2020 PO:72745 dt:25.11.2020				
31-Dec-20	**SUP-Anisha Associates**	**Purchase**	PUR/DEC/10077/20-21		**2,125.00**
	Chemicals GST 18%			**1,800.75**	
	Input CGST			**162.07**	
	Input SGST			**162.07**	
	OIE-Rounding Off			**0.11**	
	Being purchase of chemicals from Anisha Associates against bill :194 dt:21.12.2020 PO:70364 dt:12.09. 2020				
31-Dec-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/DEC/10078/20-21		**1,611.00**
	Plumbing GST 18%			**1,365.00**	
	Input CGST			**122.85**	
	Input SGST			**122.85**	
	OIE-Rounding Off			**0.30**	
	Being purchase of plumbing material from Premier Engineering Corporation against bill no:SAL/18-19 /1583 dt:14.03.2019 PO:57209 dt:14.03.2019				
31-Dec-20	**SUP-Vivid World**	**Purchase**	PUR/DEC/10079/20-21		**271.00**
	PROMORD-Print Media-18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being purchase of HP 12 A Laser Toner Refilling from Vivid World against bill no:1943 dt:30.12.2020 PO:73493 dt:30.12.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10080/20-21		**69,955.00**
	Electrical GST 18%			**59,284.00**	
	Input CGST			**5,335.56**	
	Input SGST			**5,335.56**	
	OIE-Rounding Off			**(-)0.12**	
	Being purchase of electrical items from Summit Sales LLP against bill no:15123 dt:30.12.2020 PO:73301 dt:26.12.2020				
	Carried Over				**2,15,44,725.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,44,725.00**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10081/20-21		**22,019.00**
	Doors, Door Franes & Hardware GST 18%			**18,660.00**	
	Input CGST			**1,679.40**	
	Input SGST			**1,679.40**	
	OIE-Rounding Off			**0.20**	
	Being purchase of doors from Summit Sales LLP against bill no:15119 dt:30.12.2020 PO:73381 dt:29.12.2020				
31-Dec-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/DEC/10082/20-21		**24,983.00**
	Doors, Door Franes & Hardware GST 18%			**18,872.00**	
	OIE-Transport Charges GST-18%			**2,300.00**	
	Input CGST			**1,905.48**	
	Input SGST			**1,905.48**	
	OIE-Rounding Off			**0.04**	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:137 dt:21.12.2020 PO:72909/73064 dt:11.12.2020.				
31-Dec-20	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/DEC/10083/20-21		**4,003.00**
	Plumbing GST 18%			**3,392.52**	
	Input CGST			**305.33**	
	Input SGST			**305.33**	
	OIE-Rounding Off			**(-)0.18**	
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:492 dt:23.12.2020 PO:73213 dt:23.12.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10084/20-21		**2,124.00**
	Sundry Purchases GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being purchase of sundry items from Summit Sales LLP against bill no:13696 dt:17.10.2020 PO:70529 dt:17.09.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10085/20-21		**9,516.00**
	Plumbing GST 18%			**8,064.00**	
	Input CGST			**725.76**	
	Input SGST			**725.76**	
	OIE-Rounding Off			**0.48**	
	Being purchase of Plumbing material from Summit Sales LLP against bill no:13787 dt:22.10.2020 PO:70641 dt:22.09.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10086/20-21		**1,451.00**
	Plumbing GST 18%			**1,230.00**	
	Input CGST			**110.70**	
	Input SGST			**110.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:13788 dt:22.10.2020 PO:70643 dt:22.09.2020				
	Carried Over				**2,16,08,821.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,16,08,821.00**
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10087/20-21		**1,246.00**
	Plumbing GST 18%			**1,056.00**	
	Input CGST			**95.04**	
	Input SGST			**95.04**	
	OIE-Rounding Off			**(-)0.08**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:14118 dt:07.11.2020 PO:70643 dt:22.09.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10088/20-21		**2,503.00**
	Plumbing GST 18%			**2,121.00**	
	Input CGST			**190.89**	
	Input SGST			**190.89**	
	OIE-Rounding Off			**0.22**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:14119 dt:07.11.2020 PO:70641 dt:22.09.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10089/20-21		**48,286.00**
	Electrical GST 18%			**40,920.00**	
	Input CGST			**3,682.80**	
	Input SGST			**3,682.80**	
	OIE-Rounding Off			**0.40**	
	Being purchase of electrical items from Summit Sales LLP against bill no:15117 dt:30.12.2020 PO:72816 dt:08.12.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10090/20-21		**49,804.00**
	Plumbing GST 18%			**42,207.00**	
	Input CGST			**3,798.63**	
	Input SGST			**3,798.63**	
	OIE-Rounding Off			**(-)0.26**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:15118 dt:30.12.2020 PO:73212 dt:23.12.2020.				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10091/20-21		**1,304.00**
	Paints GST 28%			**1,018.40**	
	Input CGST			**142.58**	
	Input SGST			**142.58**	
	OIE-Rounding Off			**0.44**	
	Being purchase of painting material from Summit Sales LLP against bill no:15121 dt:30.12.2020 PO:73346 dt:29.12.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10092/20-21		**8,333.00**
	Tiles, Granite, Etc. GST 18%			**7,061.46**	
	Input CGST			**635.53**	
	Input SGST			**635.53**	
	OIE-Rounding Off			**0.48**	
	Being purchase of Stone, Granite from Summit Sales LLP against bill no:15127 dt:30.12.2020 PO:15127 dt:23.12.2020				
	Carried Over				**2,17,20,297.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,17,20,297.00**
31-Dec-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/DEC/10093/20-21		**12,390.00**
	Electrical GST 18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Being purchase of electrical items from Elegant Enterprises against bill no:0309 dt:09.12.2020 PO:72799 dt:25.11.2020				
31-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/10094/20-21		**24,874.00**
	Plumbing GST 18%			**21,080.00**	
	Input CGST			**1,897.20**	
	Input SGST			**1,897.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being purchase of plumbing material from Praful Sanitary against bill no:667 dt:19.12.2020 PO:72851 dt:09.12.2020				
31-Dec-20	**SUP-Rita Seeds Store**	**Purchase**	PUR/DEC/10095/20-21		**1,350.00**
	Chemicals-URD			**1,350.00**	
	Being purchase of Chemicals from Rita Seeds Store against bill no:190 dt:24.12.2020 PO:72920 dt:12.12.2020				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10096/20-21		**3,903.00**
	Paints GST 18%			**3,307.50**	
	Input CGST			**297.68**	
	Input SGST			**297.68**	
	OIE-Rounding Off			**0.14**	
	Towards purchase of paints against bill no:-15043 dt:-28.12.2020 Po-73191				
31-Dec-20	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10097/20-21		**8,184.00**
	Plumbing GST 18%			**6,936.00**	
	Input CGST			**624.24**	
	Input SGST			**624.24**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-15120 dt:-30.12.2020 po no:-73214 dt:-23.12.2020				
31-Dec-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/DEC/10098/20-21		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Global Safety Solutions towards purchase of rubber hand gloves againt invoice no:-1351 dt:-10.12.2020 po no:-72802 dt:-08.12.2020				
31-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/10099/20-21		**9,060.00**
	Plumbing GST 18%			**7,677.64**	
	Input CGST			**690.99**	
	Input SGST			**690.99**	
	OIE-Rounding Off			**0.38**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/636 dt:-10.12.2020 po no:-72579 dt:-01.12.2020				
	Carried Over				**2,17,81,474.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,17,81,474.00**
31-Dec-20	**SUP-Shiv Shakti Machine Tools,Hardare & Electricals**	**Purchase**	PUR/DEC/10100/20-21		**3,393.00**
	Tools GST 18%			**2,875.00**	
	Input CGST			**258.75**	
	Input SGST			**258.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Shiv Shakti Machine Tools, Hardare & Electricals towards purchase of tools against invoice no:-2020-21/3206/SS dt:-18.12.2020 po no:-73023 dt:-16.12.2020				
31-Dec-20	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/DEC/10101/20-21		**21,287.00**
	Windows GST 18%			**18,040.00**	
	Input CGST			**1,623.60**	
	Input SGST			**1,623.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Sri Sai Rohit Marketing Company towards purchase of windows against invoice no:-446 dt:-30.12.2020 po no:-73281 dt:-26.12.2020				
31-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/10102/20-21		**12,142.00**
	Plumbing GST 18%			**10,290.00**	
	Input CGST			**926.10**	
	Input SGST			**926.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/566 dt:-23.11.2020 po no:-72212 dt:-17.11.2020				
31-Dec-20	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/DEC/10103/20-21		**17,708.00**
	Windows GST 18%			**15,007.00**	
	Input CGST			**1,350.63**	
	Input SGST			**1,350.63**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluminium windows against invoice no:-445 dt:-30.12.2020 po no:-72571 dt:-30.11.2020				
31-Dec-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/DEC/10104/20-21		**2,002.00**
	Electrical GST 18%			**1,696.50**	
	Input CGST			**152.69**	
	Input SGST			**152.69**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0355 dt:-31.12.2020 po no:-73432 dt:-30.12.2020				
2-Jan-21	**CONT-A.Basha**	**Purchase**	PUR/JAN/10001/20-21		**1,90,815.00**
	Paints GST 18%			**1,62,742.00**	
	Input CGST			**14,646.78**	
	Input SGST			**14,646.78**	
	TDS-.75% Contract			**(-)1,221.00**	
	OIE-Rounding Off			**0.44**	
	Being amount credited to A Basha towards painting work against bill no:113 dt:02.01.2021				
	Carried Over				**2,20,28,821.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,20,28,821.00**
4-Jan-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JAN/10002/20-21		**470.00**
	PS-Admin-Audit-18%			**425.00**	
	Input CGST			**38.25**	
	Input SGST			**38.25**	
	TDS-7.5% Professional Charges			**(-)32.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP Logistics towards registered post charges & purchase of pendrive (Dec) against invoice no:-SSLLP/LOG/10905 dt:-31.12. 2020				
6-Jan-21	**SUP-Shweta Computers**	**Purchase**	PUR/JAN/10003/20-21		**400.00**
	PROMORD-Print Media-18%			**338.98**	
	Input CGST			**30.51**	
	Input SGST			**30.51**	
	Being amount credited to Shweta Computers towards purchase of pen drive against invoice no:-025564 dt: -28.12.2020				
7-Jan-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JAN/10004/20-21		**5,525.00**
	PS-Admin-Audit-18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-7.5% Professional Charges			**(-)375.00**	
	Being amount credited to SSLLP Logistics towards QC charges (Dec) against invoice no:-SSLLP/LOG /10836 dt:-31.12.2020				
7-Jan-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JAN/10005/20-21		**20,650.00**
	PS-Admin-Audit-18%			**18,688.00**	
	Input CGST			**1,681.92**	
	Input SGST			**1,681.92**	
	TDS-7.5% Professional Charges			**(-)1,402.00**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to SSLLP Logistics towards purchase of CR consultancy charges (Dec) against invoice no:-SSLLP/LOG/10855 dt:-31.12.2020				
7-Jan-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JAN/10006/20-21		**2,185.00**
	OE-Automobile & Hire Charges-18%			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	TDS-1.5% Contract			**(-)28.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP Logistics towards van transportation charges (Jan) against invoice no: -SSLLP/LOG/10929 dt:-02.01.2021				
8-Jan-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JAN/10007/20-21		**30,844.00**
	OE-Automobile & Hire Charges-18%			**26,475.00**	
	Input CGST			**2,382.75**	
	Input SGST			**2,382.75**	
	TDS-1.5% Contract			**(-)397.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP Logistics towards carhire charges (Jan) against invoice no:-SSLLP/LOG /10914 dt:-02.01.2021				
	Carried Over				**2,20,88,895.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,20,88,895.00**
8-Jan-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JAN/10008/20-21		**3,662.00**
	PS-Admin-Audit-18%			**3,313.21**	
	Input CGST			**298.19**	
	Input SGST			**298.19**	
	TDS-7.5% Professional Charges			**(-)248.00**	
	OIE-Rounding Off			**0.41**	
	Being amount credited to SSLLP Logistics towards service charges on Pos (Dec) against invoice no: -SSLLP/LOG/10883 dt:-31.12.2020				
11-Jan-21	**SUP-Venkateshwara Power Tech**	**Purchase**	PUR/JAN/10009/20-21		**59,881.00**
	Electrical GST 18%			**51,400.00**	
	Input CGST			**4,626.00**	
	Input SGST			**4,626.00**	
	TDS-1.5% Contract			**(-)771.00**	
	Being amount credited to Venkateshwara Power Tech towards purchase of meter fixing charges & sealing against invoice no:-01 dt:-08.10.2020				
11-Jan-21	**SUP-Venkateshwara Power Tech**	**Purchase**	PUR/JAN/10010/20-21		**24,681.00**
	Electrical GST 18%			**21,186.00**	
	Input CGST			**1,906.74**	
	Input SGST			**1,906.74**	
	TDS-1.5% Contract			**(-)318.00**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Venkateshwara Power Tech towards purchase of meter fixing charges & sealing against invoice no:-02 dt:-04.01.2021 po no: -70717 dt:-25.09.2020				
11-Jan-21	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	PUR/JAN/10011/20-21		**2,817.00**
	Doors, Door Franes & Hardware GST 18%			**2,387.00**	
	Input CGST			**214.83**	
	Input SGST			**214.83**	
	OIE-Rounding Off			**0.34**	
	Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material against invoice no:-879 dt:-02.01.2021				
11-Jan-21	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	PUR/JAN/10012/20-21		**1,109.00**
	Doors, Door Franes & Hardware GST 18%			**940.00**	
	Input CGST			**84.60**	
	Input SGST			**84.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material against invoice no:-880 dt:-02.01.2021				
11-Jan-21	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	PUR/JAN/10013/20-21		**791.00**
	Doors, Door Franes & Hardware GST 18%			**670.00**	
	Input CGST			**60.30**	
	Input SGST			**60.30**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material against invoice no:-881 dt:-02.01.2021				
	Carried Over				**2,21,81,836.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,21,81,836.00**
13-Jan-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/JAN/10014/20-21		**12,900.00**
	Aggregate GST 5%			**12,285.71**	
	Input CGST			**307.14**	
	Input SGST			**307.14**	
	OIE-Rounding Off			**0.01**	
	Towards supply of stonedust against bill no:-515 dt: -07.01.2021				
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10015/20-21		**784.00**
	Sundry Purchases GST 18%			**664.00**	
	Input CGST			**59.76**	
	Input SGST			**59.76**	
	OIE-Rounding Off			**0.48**	
	Being purchase of sundry items from Summit Sales LLP against bill no:15166 dt:04.01.2021 PO:73185 dt:22.12.2020				
13-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10016/20-21		**3,903.00**
	Paints GST 18%			**3,307.50**	
	Input CGST			**297.68**	
	Input SGST			**297.68**	
	OIE-Rounding Off			**0.14**	
	Being purchase of Paints from Summit Sales LLP against bill no:15168 dt:04.01.2021 PO:73191 dt:22.12.2020				
15-Jan-21	**CONT-Mohan Ram/Leela Steel Railing & Furniture**	**Purchase**	PUR/JAN/10017/20-21		**2,34,727.00**
	Sundry Purchases GST 18%			**2,00,193.00**	
	Input CGST			**18,017.37**	
	Input SGST			**18,017.37**	
	TDS-.75% Contract			**(-)1,501.00**	
	OIE-Rounding Off			**0.26**	
	Being amount credited to Leela Steel Railing & Furniture towards SS Railing work done for villa no: -138,140,145,164,175 to 185 against invoice no:-034 dt:-02.01.2021 po no:-61123/68864 dt:-21.07.2020				
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10018/20-21		**33,203.00**
	Plumbing GST 18%			**28,138.00**	
	Input CGST			**2,532.42**	
	Input SGST			**2,532.42**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -15171 dt:-04.01.2021 po no:-73477 dt:-04.01.2021				
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10019/20-21		**2,171.00**
	Chemicals GST 18%			**1,840.00**	
	Input CGST			**165.60**	
	Input SGST			**165.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of chemicals againt invoice no:-15164 dt: -04.01.2021 po no:-73400 dt:-30.12.2020				
	Carried Over				**2,24,69,524.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,24,69,524.00**
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10020/20-21		**3,043.00**
	Equipment GST 18%			**2,579.00**	
	Input CGST			**232.11**	
	Input SGST			**232.11**	
	OIE-Rounding Off			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-15163 dt:-04.01.2021 po no-73470 dt:-02.01.2021				
15-Jan-21	**WO-A.Ramulu**	**Purchase**	PUR/JAN/10021/20-21		**2,345.00**
	Windows GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-.75% Contract			**(-)15.00**	
	Being amount credited to A.Ramulu towards purchase of alluminium windows against invoice no:-403 dt:-08.01.2021 po no:-71163 dt:-09.10.2020				
15-Jan-21	**Wo-M.Sudharshan**	**Purchase**	PUR/JAN/10022/20-21		**21,176.00**
	Windows GST 18%			**18,060.00**	
	Input CGST			**1,625.40**	
	Input SGST			**1,625.40**	
	TDS-.75% Contract			**(-)135.00**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to M.Sudharshan towards fixing of windows against invoice no:- 141 dt:-29.12.2020 po no:-73108 dt:-18.12.2020				
15-Jan-21	**Wo-M.Sudharshan**	**Purchase**	PUR/JAN/10023/20-21		**8,066.00**
	Windows GST 18%			**6,880.00**	
	Input CGST			**619.20**	
	Input SGST			**619.20**	
	TDS-.75% Contract			**(-)52.00**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to M.Sudharshan towards reflective glasses in club house against invoice no:-140 dt:-29.12.2020 po no:-73092 dt:-18.12.2020				
15-Jan-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/JAN/10024/20-21		**28,910.00**
	Windows GST 18%			**24,500.00**	
	Input CGST			**2,205.00**	
	Input SGST			**2,205.00**	
	Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alluminium windows against invoice no:-456 dt:-08.01.2021 po no:-73653 dt:-08.01.2020				
15-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10025/20-21		**52,498.00**
	Plumbing GST 18%			**44,490.00**	
	Input CGST			**4,004.10**	
	Input SGST			**4,004.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-15169 dt:-04.01.2021 po no:-73430 dt:-30.12.2020				
	Carried Over				**2,25,85,562.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,25,85,562.00**
15-Jan-21	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/JAN/10026/20-21		**26,777.00**
	PS-Admin-Audit-18%			**24,231.81**	
	Input CGST			**2,180.86**	
	Input SGST			**2,180.86**	
	TDS-7.5% Professional Charges			**(-)1,817.00**	
	OIE-Rounding Off			**0.47**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges (Dec) against invoice no:-SSLLP/COM/10148 dt:-31.12.2020				
15-Jan-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JAN/10027/20-21		**472.00**
	PS-Admin-Audit-18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to SSLLP Logistics towards registration & misc charges against invoice no:-SSLLP/LOG/10949 dt:-15.01.2021				
16-Jan-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/JAN/10028/20-21		**29,025.00**
	Aggregate GST 5%			**27,642.85**	
	Input CGST			**691.07**	
	Input SGST			**691.07**	
	OIE-Rounding Off			**0.01**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust against invoice no:-INV/2020-21/519 dt:-13.01.2021				
20-Jan-21	**SUP-Graflaks (India) Pvt Ltd**	**Purchase**	PUR/JAN/10029/20-21		**56,640.00**
	Paints GST 18%			**48,000.00**	
	Input CGST			**4,320.00**	
	Input SGST			**4,320.00**	
	Towards purchase of paints against bill no;-158 Dt:-07.01.2021 Po-73539				
20-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10030/20-21		**1,36,294.00**
	Cement GST 28%			**1,06,480.00**	
	Input CGST			**14,907.20**	
	Input SGST			**14,907.20**	
	OIE-Rounding Off			**(-)0.40**	
	Towards purchase of cement against bill no:-15294 dt:-09.01.2021 Po-73342				
20-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10031/20-21		**41,142.00**
	Tiles, Granite, Etc. GST 18%			**34,865.77**	
	Input CGST			**3,137.92**	
	Input SGST			**3,137.92**	
	OIE-Rounding Off			**0.39**	
	towards purchase of tiles against bill no:-15350 dt:-12.01.2021 Po-73509				
20-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10032/20-21		**17,452.00**
	Tiles, Granite, Etc. GST 18%			**14,789.58**	
	Input CGST			**1,331.06**	
	Input SGST			**1,331.06**	
	OIE-Rounding Off			**0.30**	
	Towards purchae of tiles against bill no:-15354 dt:-12.01.2021 Po-73303				
	Carried Over				**2,28,93,364.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,28,93,364.00**
20-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10033/20-21		**77,987.00**
	Tiles, Granite, Etc. GST 18%			**66,090.96**	
	Input CGST			**5,948.19**	
	Input SGST			**5,948.19**	
	OIE-Rounding Off			**(-)0.34**	
	Towards purchase of tiles against bill no:-15138 dt:-30.12.2020 Po-73303				
21-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10034/20-21		**5,781.00**
	Plumbing GST 18%			**4,899.00**	
	Input CGST			**440.91**	
	Input SGST			**440.91**	
	OIE-Rounding Off			**0.18**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-15172 dt:-04.01.20201 po no:- 73478 dt:- 04.01.2021				
22-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/10035/20-21		**5,641.00**
	Plumbing GST 18%			**4,780.15**	
	Input CGST			**430.21**	
	Input SGST			**430.21**	
	OIE-Rounding Off			**0.43**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /20-21/745 dt:-12.01.2021 po no:-73608 dt:-07.01.2021				
22-Jan-21	**SUP-Sree Mahaveer Engg. & Electricals**	**Purchase**	PUR/JAN/10036/20-21		**1,593.00**
	Plumbing GST 18%			**1,350.00**	
	Input CGST			**121.50**	
	Input SGST			**121.50**	
	Being amount credited to Sree Mahaveer Engg. & Electricals towards purchase of plumbing material against invoice no:-3162 dt:- 12.01.2021 po no:- 3162 dt:-30.12.2020				
22-Jan-21	**SUP Y Pushpalatha**	**Purchase**	PUR/JAN/10037/20-21		**3,445.00**
	Gardending-COMP			**3,445.00**	
	Being amount credited to Y Pushpalatha towards supply of shaded grass against invoice no:-284 dt:-17.01.2021 po no:-73601 dt:-07.01.2021				
22-Jan-21	**SUP-Graflaks (India) Pvt Ltd**	**Purchase**	PUR/JAN/10038/20-21		**49,560.00**
	Paints GST 18%			**42,000.00**	
	Input CGST			**3,780.00**	
	Input SGST			**3,780.00**	
	Being amount credited to Graflaks (India) Pvt Ltd towards purchase of painting material against invoice no:-165 dt:-12.01.2021 po no:-73718 dt:-11.01.2021				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10039/20-21		**37,666.00**
	Doors, Door Franes & Hardware GST 18%			**31,920.00**	
	Input CGST			**2,872.80**	
	Input SGST			**2,872.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of doors against invoice no:-15319 dt:-11.01.2021 po no:-73620 dt:-07.01.2021				
	Carried Over				**2,30,75,037.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,30,75,037.00**
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10040/20-21		**80,899.00**
	Steel GST 18%			**68,558.40**	
	Input CGST			**6,170.26**	
	Input SGST			**6,170.26**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-15440 dt:-16.01.2021 po no:- 72954 dt:-14.12.2020				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10041/20-21		**22,846.00**
	Steel GST 18%			**19,361.40**	
	Input CGST			**1,742.53**	
	Input SGST			**1,742.53**	
	OIE-Rounding Off			**(-)0.46**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-15441 dt:-16.01.2021 po no:- 72954 dt:-14.12.2020				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10042/20-21		**7,859.00**
	Plumbing GST 18%			**6,660.00**	
	Input CGST			**599.40**	
	Input SGST			**599.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-15318 dt:-11.01.2021 po no:-73609 dt:-07.01.2021				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10043/20-21		**7,806.00**
	Paints GST 18%			**6,615.00**	
	Input CGST			**595.35**	
	Input SGST			**595.35**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-15315 dt:-11.01.2021 po no:-73347 dt:-29.12.2020				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10044/20-21		**10,849.00**
	Plumbing GST 18%			**9,194.00**	
	Input CGST			**827.46**	
	Input SGST			**827.46**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-15320 dt:-11.01.2021 po no:-73702 po no:-09.01.2021				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10045/20-21		**1,189.00**
	Plumbing GST 18%			**1,008.00**	
	Input CGST			**90.72**	
	Input SGST			**90.72**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-15316 dt:-11.01.2021 po no:-73430 dt:-30.12.2020				
	Carried Over				**2,32,06,485.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,32,06,485.00**
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10046/20-21		**2,139.00**
	Plumbing GST 18%			**1,813.00**	
	Input CGST			**163.17**	
	Input SGST			**163.17**	
	OIE-Rounding Off			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -15317 dt:-11.01.2021 po no:-73700 dt:-09.01.2021				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10047/20-21		**1,259.00**
	Sundry Purchases GST 18%			**406.00**	
	Sundry Purchases-Nil Rated			**780.00**	
	Input CGST			**36.54**	
	Input SGST			**36.54**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-15044 dt:-28.12.2020 po no:-73185 dt:-22.12.2020				
22-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/10048/20-21		**7,710.00**
	Plumbing GST 18%			**6,534.00**	
	Input CGST			**588.06**	
	Input SGST			**588.06**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /20-21/746 dt:-12.01.2021 po no:-73612 dt:-07.01. 2021				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10049/20-21		**757.00**
	PROMOUD-Print Media-12%			**600.00**	
	PROMORD-Print Media-18%			**72.00**	
	Input CGST			**42.48**	
	Input SGST			**42.48**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-15454 dt: -18.01.2021 po no:-73786 dt:-12.01.2021				
22-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10050/20-21		**31,102.00**
	Doors, Door Franes & Hardware GST 18%			**26,358.00**	
	Input CGST			**2,372.22**	
	Input SGST			**2,372.22**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no: -15455 dt:-18.01.2021 po no:-73885 dt:-18.01.2021				
23-Jan-21	**Wo-M.Sudharshan**	**Purchase**	PUR/JAN/10051/20-21		**16,134.00**
	Windows GST 18%			**13,760.00**	
	TDS-.75% Contract			**(-)103.00**	
	Input CGST			**1,238.40**	
	Input SGST			**1,238.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to M.Sudharshan towards purchase of alluminium windows against invoice no: -138 dt:-24.12.2020 po no:-72903 dt:-11.12.2020				
	Carried Over				**2,32,65,586.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,32,65,586.00**
23-Jan-21	**Wo-M.Sudharshan**	**Purchase**	PUR/JAN/10052/20-21		**1,96,980.00**
	Windows GST 18%			**1,68,000.00**	
	Input CGST			**15,120.00**	
	Input SGST			**15,120.00**	
	TDS-.75% Contract			**(-)1,260.00**	
	Being amount credited to M.Sudharshan towards purchase of alluminium windows against invoice no:-133 dt:-15.12.2020 po no:-70853 dt:-30.09.2020				
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10053/20-21		**4,460.00**
	Sundry Purchases GST 18%			**3,780.00**	
	Input CGST			**340.20**	
	Input SGST			**340.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of SD card against invoice no:-15208 dt:-07.01.2021 po no:-73531 dt:-05.01.2021				
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10054/20-21		**2,443.00**
	Doors, Door Franes & Hardware GST 18%			**2,069.99**	
	Input CGST			**186.30**	
	Input SGST			**186.30**	
	OIE-Rounding Off			**0.41**	
	Being amount credited to Summit Sales LLP towards purchase of doors against invoice no:-15210 dt:-07.01.2021 po no:-73564 dt:-05.01.2021				
23-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10055/20-21		**6,980.00**
	Paints GST 18%			**5,915.10**	
	Input CGST			**532.36**	
	Input SGST			**532.36**	
	OIE-Rounding Off			**0.18**	
	Being amount credited to Summit Sales LLP towards purchase of paints against invoice no:-15212 dt:-07.01.2021 po no:-73161 dt:-21.12.2020				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10056/20-21		**73,592.00**
	Electrical GST 18%			**62,366.00**	
	Input CGST			**5,612.94**	
	Input SGST			**5,612.94**	
	OIE-Rounding Off			**0.12**	
	Towards purchase of electrical items agains Inv No 15473 dt 19.01.2021 of Po No :73860 dt 16.01.2021 an amt of Rs 73,592/-				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10057/20-21		**30,444.00**
	Plumbing GST 18%			**25,800.00**	
	Input CGST			**2,322.00**	
	Input SGST			**2,322.00**	
	Towards purchase of Plumbing-PVC-Chamber raisers and Chambers covers against Inv No 15469 dt 19.01.2021 of PO No:73852 dt 15.01.2021 an amt of Rs 30,444/-				
	Carried Over				**2,35,80,485.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,35,80,485.00**
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10058/20-21		**8,184.00**
	Plumbing GST 18%			**6,936.00**	
	Input CGST			**624.24**	
	Input SGST			**624.24**	
	OIE-Rounding Off			**(-)0.48**	
	Towards purchase of Plumbing sanitary -sink-others -No;s against inv No 15470 dt 19.01.2021 of Po No 73214 dt 23.12.2020 an amt of Rs 8,184/-				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10059/20-21		**10,584.00**
	Electrical GST 12%			**9,450.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	Towards purchase of Electrical-other-LED Lights against Inv No 15474 dt 19.01.2021 of po no :73737 dt 11.01.2021 an amt of Rs 10,584/-				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10060/20-21		**5,751.00**
	Plumbing GST 18%			**4,874.00**	
	Input CGST			**438.66**	
	Input SGST			**438.66**	
	OIE-Rounding Off			**(-)0.32**	
	towards purchase of plumbing-sanitary-sink and PVC Waste pipe-other against Inv No 15471 dt 19.01.2021 of PO No :73411 dt 30.12.2020				
28-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10061/20-21		**22,257.00**
	Tiles, Granite, Etc. GST 18%			**18,861.81**	
	Input CGST			**1,697.56**	
	Input SGST			**1,697.56**	
	OIE-Rounding Off			**0.07**	
	Towards purchase of Tiles-Verified Floor Tiles against inv No 15355 dt 12.01.2021 of Po No 70503 dt 17.09.2020 an amt of Rs 22,257/-				
28-Jan-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/JAN/10062/20-21		**2,669.00**
	Plumbing GST 18%			**2,261.68**	
	Input CGST			**203.55**	
	Input SGST			**203.55**	
	OIE-Rounding Off			**0.22**	
	Towards purchase of Plumpbing-other-ball cock and resucing socket against Inv No 555 dt 18.01.2021 of Po No 73901 dt 18.01.2021 an amt of Rs 2,669/-				
28-Jan-21	**Wo-M.Sudharshan**	**Purchase**	PUR/JAN/10063/20-21		**84,327.00**
	Windows GST 18%			**71,920.00**	
	Input CGST			**6,472.80**	
	Input SGST			**6,472.80**	
	TDS-.75% Contract			**(-)539.00**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to M.Sudharshan towards purchase of alluinium windows against invoice no: -146 dt:-16.01.2021 po no:-73553 dt:-05.01.2021				
	Carried Over				**2,37,14,257.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,37,14,257.00**
29-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10064/20-21		**51,436.00**
	Plumbing GST 18%			**43,590.00**	
	Input CGST			**3,923.10**	
	Input SGST			**3,923.10**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -15507 dt:-21.01.2021 po no:-73485 dt:-04.01.2021				
29-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10065/20-21		**8,501.00**
	Plumbing GST 18%			**7,204.00**	
	Input CGST			**648.36**	
	Input SGST			**648.36**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -15508 dt:-21.01.2021 po no:-73902 dt:-18.01.2021				
29-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10066/20-21		**31,534.00**
	Plumbing GST 18%			**26,724.00**	
	Input CGST			**2,405.16**	
	Input SGST			**2,405.16**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -15509 dt:-21.01.2021 po no:-73900 dt:-18.01.2021				
30-Jan-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/JAN/10067/20-21		**10,175.00**
	Aggregate GST 5%			**9,690.48**	
	Input CGST			**242.26**	
	Input SGST			**242.26**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of red soil against invoice no:-INV /2020-21/534 dt:-28.01.2021				
30-Jan-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/JAN/10068/20-21		**6,638.00**
	Doors, Door Franes & Hardware GST 18%			**5,625.00**	
	Input CGST			**506.25**	
	Input SGST			**506.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Sri Sai Rohit Marketing Company towards purchase of hardware material against invoice no:-469 dt:-23.01.2021 po no:-73813 dt:-12.01.2021				
30-Jan-21	**SUP-Matrix Recon Private Limited**	**Purchase**	PUR/JAN/10069/20-21		**5,90,000.00**
	OERD-Consultancy Charges18%			**5,00,000.00**	
	Input CGST			**45,000.00**	
	Input SGST			**45,000.00**	
	Beig amount credited to Matrix Recon Private Limited towards consultancy fees against invoice no:-MRPL /JAN-21/03 dt:-28.01.2021				
	Carried Over				**2,44,12,541.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,44,12,541.00**
30-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10070/20-21		**50,041.00**
	Windows GST 18%			**42,336.00**	
	OE-Hamali Charges-18%			**72.00**	
	Input CGST			**3,816.72**	
	Input SGST			**3,816.72**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchase of alluminium wondows against invoice no: -15453 dt:-18.01.2021 po no:-73708 dt:-09.01.2021				
30-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10071/20-21		**8,989.00**
	Steel GST 18%			**7,560.00**	
	OE-Hamali Charges-18%			**57.60**	
	Input CGST			**685.58**	
	Input SGST			**685.58**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-15452 dt:-18.01. 2021 po no:-72954 dt:-14.12.2020				
30-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/10072/20-21		**18,408.00**
	Plumbing GST 18%			**15,600.00**	
	Input CGST			**1,404.00**	
	Input SGST			**1,404.00**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /20-21/804 dt:-27.01.2021 po no:-73866 dt:-16.01. 2021				
31-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/10073/20-21		**214.00**
	Plumbing GST 18%			**181.13**	
	Input CGST			**16.30**	
	Input SGST			**16.30**	
	OIE-Rounding Off			**0.27**	
	Being amount credited to Praful Sanitary towards plumbing material against invoice no:-PS/20-21/767 dt:-19.01.2021 po no:-73843 dt:-13.01.2021				
31-Jan-21	**SUP-Radiant Systems**	**Purchase**	PUR/JAN/10074/20-21		**9,176.00**
	Sundry Purchases GST 18%			**7,776.00**	
	Input CGST			**699.84**	
	Input SGST			**699.84**	
	OIE-Rounding Off			**0.32**	
	Being amount credited to Radiant Systems towards purchases of sundry purchases against invoice no: -112 dt:-21.01.2021 po no:-73449 dt:-31.12.2020				
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10075/20-21		**5,456.00**
	Plumbing GST 18%			**4,624.00**	
	Input CGST			**416.16**	
	Input SGST			**416.16**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -15600 dt:-27.01.2021 po no:-73902 dt:-18.01.2021				
	Carried Over				**2,45,04,825.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,45,04,825.00**
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10076/20-21		**7,203.00**
	Plumbing GST 18%			**6,104.00**	
	Input CGST			**549.36**	
	Input SGST			**549.36**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -15601 dt:-73478 po no:-73478 dt:-04.01.2021				
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10077/20-21		**5,822.00**
	Plumbing GST 18%			**4,934.00**	
	Input CGST			**444.06**	
	Input SGST			**444.06**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -15602 dt:-27.01.2021 po no:-74094 dt:-23.01.2021				
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10078/20-21		**1,553.00**
	PROMOUD-Print Media-12%			**690.00**	
	Sundry Purchases GST 18%			**390.00**	
	Sundry Purchases-Nil Rated			**320.00**	
	Input CGST			**76.50**	
	Input SGST			**76.50**	
	Being amount credited to Summit Sales LLP towards purchase of water bottles,papers against invoice no: -15609 dt:-27.01.2021 po no:-74132 dt:-25.01.2021				
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10079/20-21		**590.00**
	Plumbing GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -15635 dt:-29.01.2021 po no:-74206 dt:-28.01.2021				
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10080/20-21		**34,853.00**
	Windows GST 18%			**29,536.80**	
	Input CGST			**2,658.31**	
	Input SGST			**2,658.31**	
	OIE-Rounding Off			**(-)0.42**	
	Being amount credited to Summit Sales LLP towards purchase of alluinium windows against invoice no: -15636 dt:-29.01.2021 po no:-74205 dt:-28.01.2021				
31-Jan-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10081/20-21		**12,788.00**
	Tiles, Granite, Etc. GST 18%			**10,836.96**	
	Input CGST			**975.33**	
	Input SGST			**975.33**	
	OIE-Rounding Off			**0.38**	
	Being amount credited to Summit Sales LLP towards purchase of tiles against invoice no:-15549 dt:-23.01. 2021 po no:-73303 dt:-26.12.2020				
31-Jan-21	**SUP Y Pushpalatha**	**Purchase**	PUR/JAN/10082/20-21		**25,970.00**
	Gardending-COMP			**25,970.00**	
	Towards supply of carpet grass against bill no:-287 dt:-30.01.2021 Po-73434				
	Carried Over				**2,45,93,604.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,45,93,604.00**
2-Feb-21	**SP-SSLLP Logistics**	**Purchase**	PUR/FEB/10001/20-21		**7,874.00**
	PS-Admin-Audit-18%			**7,125.00**	
	Input CGST			**641.25**	
	Input SGST			**641.25**	
	OIE-Rounding Off			**0.50**	
	TDS-7.5% Professional Charges			**(-)534.00**	
	Towards CR Consulatncy charges for the mon the month of Jan'21				
2-Feb-21	**SP-SSLLP Logistics**	**Purchase**	PUR/FEB/10002/20-21		**3,417.00**
	PS-Admin-Audit-18%			**3,092.00**	
	Input CGST			**278.28**	
	Input SGST			**278.28**	
	OIE-Rounding Off			**0.44**	
	TDS-7.5% Professional Charges			**(-)232.00**	
	Towards service charges on Po's against bill no: -11040 dt:-30.01.2021				
2-Feb-21	**SP-SSLLP Logistics**	**Purchase**	PUR/FEB/10003/20-21		**1,105.00**
	PS-Admin-Audit-18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-7.5% Professional Charges			**(-)75.00**	
	Towards QC charges for the month o Jan-21 against bill no:-11016 dt:-30.01.2021				
4-Feb-21	**SP-SSLLP Logistics**	**Purchase**	PUR/FEB/10004/20-21		**2,185.00**
	PS-Admin-Audit-18%			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	OIE-Rounding Off			**0.50**	
	TDS-1.5% Contract			**(-)28.00**	
	Towards goods transportation charges against bill no: -11086 dt:-04.02.2021				
4-Feb-21	**SP-SSLLP Logistics**	**Purchase**	PUR/FEB/10005/20-21		**30,844.00**
	OE-Automobile & Hire Charges-18%			**26,475.00**	
	Input CGST			**2,382.75**	
	Input SGST			**2,382.75**	
	OIE-Rounding Off			**0.50**	
	TDS-1.5% Contract			**(-)397.00**	
	Towards car hirecharges for the month of FEb-2021 against bill no:-11071 dt:-04.02.2021				
4-Feb-21	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/FEB/10006/20-21		**21,722.00**
	PS-Admin-Audit-18%			**19,657.63**	
	Input CGST			**1,769.19**	
	Input SGST			**1,769.19**	
	OIE-Rounding Off			**(-)0.01**	
	TDS-7.5% Professional Charges			**(-)1,474.00**	
	Towards admin and marketing service charges for the month of Jan-21 against bill no:-SSLLP/COM10162 dt:-31.01.2021				
	Carried Over				**2,46,60,751.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,46,60,751.00**
10-Feb-21	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	PUR/FEB/10007/20-21		**2,962.00**
	Doors, Door Franes & Hardware GST 18%			**2,510.00**	
	Input CGST			**225.90**	
	Input SGST			**225.90**	
	OIE-Rounding Off			**0.20**	
	Towards purchase of screws,nut bolts,waste paipeniples etc for site use against bill no:-897 dt:-28. 01.2021 payment made through expences card				
13-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10008/20-21		**41,142.00**
	Tiles, Granite, Etc. GST 18%			**34,865.77**	
	Input CGST			**3,137.92**	
	Input SGST			**3,137.92**	
	OIE-Rounding Off			**0.39**	
	Towards purchae of tiles against billl no:-15680 dt: -02.02.2021 Po-73940				
13-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10009/20-21		**34,791.00**
	Plumbing GST 18%			**29,484.00**	
	Input CGST			**2,653.56**	
	Input SGST			**2,653.56**	
	OIE-Rounding Off			**(-)0.12**	
	Towards purchase of plumbing material against billno:-15687 dt:-02.02.2021 Po-73899				
13-Feb-21	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/FEB/10010/20-21		**1,190.00**
	Sundry Purchases GST 18%			**1,008.48**	
	Input CGST			**90.76**	
	Input SGST			**90.76**	
	Towards purchase of Cement Fiber board against bill no:-1053 dt:-21.01.2021 payment made through Raghu expences card				
13-Feb-21	**SP-Ajay C Mehta**	**Purchase**	PUR/FEB/10011/20-21		**51,829.00**
	PSRD-Financial Consultancy-18%			**46,904.00**	
	Input CGST			**4,221.36**	
	Input SGST			**4,221.36**	
	TDS-7.5% Professional Charges			**(-)3,518.00**	
	OIE-Rounding Off			**0.28**	
	Being amount payable to Ajay C Mehta towards tax audit & ITR fees FY 2019-20(SAC:998221) against invoice no:-GST/2020-21/192 dt:-09.02.2021				
15-Feb-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/FEB/10012/20-21		**4,003.00**
	Plumbing GST 18%			**3,392.52**	
	Input CGST			**305.33**	
	Input SGST			**305.33**	
	OIE-Rounding Off			**(-)0.18**	
	Being amount credited to Ganesh Tube Traders towards plumbing material against invoice no:-597 dt: -06.02.2021 po no:-74470				
	Carried Over				**2,47,96,668.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,47,96,668.00**
15-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10013/20-21		**47,301.00**
	Plumbing GST 18%			**40,086.00**	
	Input CGST			**3,607.74**	
	Input SGST			**3,607.74**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -15812 dt:-08.02.2021 po no:-74469 dt:-05.02.2021				
15-Feb-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/FEB/10014/20-21		**9,500.00**
	Aggregate GST 5%			**9,047.62**	
	Input CGST			**226.19**	
	Input SGST			**226.19**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of manufactured sand against invoice no:-INV/2020-21/548 dt:-11.02.2021				
15-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10015/20-21		**2,099.00**
	Sundry Purchases GST 12%			**1,874.00**	
	Input CGST			**112.44**	
	Input SGST			**112.44**	
	OIE-Rounding Off			**0.12**	
	Being purchase of Badminton net from Summit Sales LLP against bill no:15704 dt:03.02.2021 PO:74333 dt:02.02.2021				
15-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10016/20-21		**82,283.00**
	Tiles, Granite, Etc. GST 18%			**69,731.54**	
	Input CGST			**6,275.84**	
	Input SGST			**6,275.84**	
	OIE-Rounding Off			**(-)0.22**	
	Being purchase of Vitrified floor tiles from Summit Sales against bill no:15785 dt:06.02.2021 PO:74261 dt:30.01.2021				
15-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10017/20-21		**4,012.00**
	Electrical GST 18%			**3,400.00**	
	Input CGST			**306.00**	
	Input SGST			**306.00**	
	Being purchase of Electrical wires from Summit Sales against bill no:15808 dt:08.02.2021 PO:74496 dt:06. 02.2021				
15-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10018/20-21		**16,440.00**
	Plumbing GST 18%			**13,932.00**	
	Input CGST			**1,253.88**	
	Input SGST			**1,253.88**	
	OIE-Rounding Off			**0.24**	
	Being purchase of plumbing material from Summit sales against bill no:15809 dt:08.02.2021 PO:74471 dt:05.02.2021				
	Carried Over				**2,49,58,303.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,49,58,303.00**
17-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10019/20-21		**1,669.00**
	Plumbing GST 18%			**1,414.00**	
	Input CGST			**127.26**	
	Input SGST			**127.26**	
	OIE-Rounding Off			**0.48**	
	Being purchase of plumbing material against bill no:15813 dt:08.02.2021 PO:73900 dt:18.01.2021				
17-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10020/20-21		**52,187.00**
	Plumbing GST 18%			**44,226.00**	
	Input CGST			**3,980.34**	
	Input SGST			**3,980.34**	
	OIE-Rounding Off			**0.32**	
	Being purchase of plumbing material from Summit Sales against bill no:15810 dt:08.02.2021 PO:74425 dt:03.02.2021				
17-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10021/20-21		**443.00**
	Plumbing GST 18%			**375.00**	
	Input CGST			**33.75**	
	Input SGST			**33.75**	
	OIE-Rounding Off			**0.50**	
	Being purchase of plumbing material from Summit Sales against bill no:15811 dt:08.02.2021 PO:74421 dt:03.02.2021				
20-Feb-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/FEB/10022/20-21		**63,435.00**
	Aggregate GST 5%			**60,414.28**	
	Input CGST			**1,510.36**	
	Input SGST			**1,510.36**	
	Being amount Payable towards Sai Lakshmi Enterprises towards purchase of stone dust,sand against invoice no:-INV/2020-21/553 dt:-18.02.2021				
23-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10023/20-21		**14,811.00**
	Plumbing GST 18%			**12,552.00**	
	Input CGST			**1,129.68**	
	Input SGST			**1,129.68**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no: -15887 dt:-11.02.2021 po no:-74570 dt:-08.02.2021 Scan Id:-66929				
23-Feb-21	**CONT-A.Basha**	**Purchase**	PUR/FEB/10024/20-21		**71,071.00**
	Paints GST 18%			**60,615.00**	
	Input CGST			**5,455.35**	
	Input SGST			**5,455.35**	
	OIE-Rounding Off			**0.30**	
	TDS-.75% Contract			**(-)455.00**	
	Towards painting work done at villa nos:-180D of 22, 86 against bill no:-117 Dt:-17.02.2021 Scan Id:-66589				
	Carried Over				**2,51,61,919.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,51,61,919.00**
23-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10025/20-21		**2,124.00**
	Plumbing GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no: -15889 dt:-11.02.2021 po no:-74537 dt:-06.02.2021 Scan Id:-66916				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10026/20-21		**295.00**
	Sundry Purchases GST 18%			**250.00**	
	Input CGST			**22.50**	
	Input SGST			**22.50**	
	Being amount payable to Summit Sales LLP towards purchase of sundry purchases against invoice no: -15888 dt:-11.02.2021 po no:-74538 dt:-06.02.2021 Scan Id:-67105				
24-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10027/20-21		**2,831.00**
	Sundry Purchases GST 18%			**1,670.00**	
	Sundry Purchases-Nil Rated			**860.00**	
	Input CGST			**150.30**	
	Input SGST			**150.30**	
	OIE-Rounding Off			**0.40**	
	Being amount payable to Summit Sales LLP towards purchase of sundry purchases against invoice no: -15890 dt:-11.02.2021 po no:-74251 dt:-30.01.2021 Scan Id:-66917				
24-Feb-21	**SUP-Praful Sanitary**	**Purchase**	PUR/FEB/10028/20-21		**31,093.00**
	Plumbing GST 18%			**26,350.00**	
	Input CGST			**2,371.50**	
	Input SGST			**2,371.50**	
	Being amount payable to Summit Sales LLP towards purchase of plumbing material against invoice no:-PS /20-21/852 dt:-10.02.2021 po no:-74444 dt:-04.02. 2021 Scan Id:-66942				
24-Feb-21	**SUP-Anisha Associates**	**Purchase**	PUR/FEB/10029/20-21		**2,100.00**
	Sundry Purchases GST 18%			**1,779.56**	
	Input CGST			**160.16**	
	Input SGST			**160.16**	
	OIE-Rounding Off			**0.12**	
	Being amount payable to Anisha Associates towards purchase sundry purchases against invoice no:-247 dt:-10.02.2021 po no:-74396 dt:-03.02.2021 Scan Id: -66948				
24-Feb-21	**SUP-Shiv Shakti Machine Tools,Hardare & Electricals**	**Purchase**	PUR/FEB/10030/20-21		**1,357.00**
	Tools GST 18%			**1,150.00**	
	Input CGST			**103.50**	
	Input SGST			**103.50**	
	Being amount payable to Shiv Shakti Machine Tools, Hardware & Electricals towards purchase of tools against invoice no:-2020-21/4210/SS dt:-10.02.2021 po no:-74346 dt:-02.02.2021 Scan Id:-66953				
	Carried Over				**2,52,01,719.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,52,01,719.00**
28-Feb-21	**CONT-Greenbelt Services**	**Purchase**	PUR/FEB/10031/20-21		**96,389.00**
	Gardending-COMP			**97,117.00**	
	TDS-.75% Contract			**(-)728.00**	
	Towards plantationwork and gardening charges against bill no:-09 DT:-27.02.2021				
28-Feb-21	**SUP-Shiv Shakti Machine Tools,Hardare & Electricals**	**Purchase**	PUR/FEB/10032/20-21		**2,124.00**
	Tools GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being purchase of tools from Shiv Shakti Machine Tools Hardware & Electricals against bill no:4357 dt:16.02.2021 PO:74646 dt:10.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10033/20-21		**33,203.00**
	Plumbing GST 18%			**28,138.00**	
	Input CGST			**2,532.42**	
	Input SGST			**2,532.42**	
	OIE-Rounding Off			**0.16**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:16008 dt:17.02.2021 PO:74567 dt:08.02.2021				
28-Feb-21	**SUP-Vivid World**	**Purchase**	PUR/FEB/10034/20-21		**655.00**
	Sundry Purchases GST 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE-Rounding Off			**0.10**	
	Being purchase of laser toner refilling from Vivid World against bill no:1994 dt:04.02.2021 PO:74521 dt:06.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10035/20-21		**3,186.00**
	Plumbing GST 18%			**2,700.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:16010 dt:17.02.2021 PO:74615 dt:09.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10036/20-21		**34,791.00**
	Plumbing GST 18%			**29,484.00**	
	Input CGST			**2,653.56**	
	Input SGST			**2,653.56**	
	OIE-Rounding Off			**(-)0.12**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:16015 dt:17.02.2021 PO:74572 dt:08.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10037/20-21		**64,737.00**
	Plumbing GST 18%			**54,862.00**	
	Input CGST			**4,937.58**	
	Input SGST			**4,937.58**	
	OIE-Rounding Off			**(-)0.16**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:16079 dt:22.02.2021 PO:74742 dt:12.02.2021				
	Carried Over				**2,54,36,804.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,36,804.00**
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10038/20-21		**69,582.00**
	Plumbing GST 18%			**58,968.00**	
	Input CGST			**5,307.12**	
	Input SGST			**5,307.12**	
	OIE-Rounding Off			**(-)0.24**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:16077 dt:22.02.2021 PO:74739 dt:12.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10039/20-21		**17,302.00**
	Plumbing GST 18%			**14,663.00**	
	Input CGST			**1,319.67**	
	Input SGST			**1,319.67**	
	OIE-Rounding Off			**(-)0.34**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:16016 dt:17.02.2021 PO:74792 dt:13.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10040/20-21		**52,406.00**
	Plumbing GST 18%			**44,412.00**	
	Input CGST			**3,997.08**	
	Input SGST			**3,997.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:16017 dt:17.02.2021 PO:74786 dt:13.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10041/20-21		**18,710.00**
	Plumbing GST 18%			**15,856.00**	
	Input CGST			**1,427.04**	
	Input SGST			**1,427.04**	
	OIE-Rounding Off			**(-)0.08**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:16078 dt:22.02.2021 PO:74741 dt:12.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10042/20-21		**826.00**
	Doors, Door Franes & Hardware GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being purchase of hardware material from Summit Sales LLP against bill no:16018 dt:17.02.2021 PO:74892 dt:17.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10043/20-21		**7,806.00**
	Paints GST 18%			**6,615.00**	
	Input CGST			**595.35**	
	Input SGST			**595.35**	
	OIE-Rounding Off			**0.30**	
	Being amount payable to Summit Sales LLP towards purchase of paints against invoice no:-16009 dt:-17.02.2021 po no:-74771 dt:-12.02.2021 Scan Id:-68063				
	Carried Over				**2,56,03,436.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,03,436.00**
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10044/20-21		**902.00**
	Sundry Purchases GST 18%			**480.00**	
	Sundry Purchases GST 5%			**320.00**	
	Input CGST			**51.20**	
	Input SGST			**51.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount payable to Summit Sales LLP towards purchse of sundry purchases against invoice no: -16014 dt:-17.02.2021 po no:-74776 dt:-12.02.2021 Scan Id:-68060				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10045/20-21		**51,457.00**
	Plumbing GST 18%			**43,608.00**	
	Input CGST			**3,924.72**	
	Input SGST			**3,924.72**	
	OIE-Rounding Off			**(-)0.44**	
	Being purchase of Plumbing material from Summit Sales LLP against bill no:16181 dt:26.02.2021 PO:74778 dt:12.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10046/20-21		**14,574.00**
	Plumbing GST 18%			**12,351.00**	
	Input CGST			**1,111.59**	
	Input SGST			**1,111.59**	
	OIE-Rounding Off			**(-)0.18**	
	Being purchase of Plumbing material from Summit Sales LLP against bill no:16180 dt:26.02.2021 PO:74924 dt:18.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10047/20-21		**1,669.00**
	Plumbing GST 18%			**1,414.00**	
	Input CGST			**127.26**	
	Input SGST			**127.26**	
	OIE-Rounding Off			**0.48**	
	Being purchase of Plumbing material from Summit Sales LLP against bill no:16178 dt:26.02.2021 PO:74742 dt:12.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10048/20-21		**2,910.00**
	Plumbing GST 18%			**2,466.00**	
	Input CGST			**221.94**	
	Input SGST			**221.94**	
	OIE-Rounding Off			**0.12**	
	Being purchase of Plumbing material from Summit Sales LLP against bill no:16177 dt:26.02.2021 PO:74786 dt:13.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10049/20-21		**7,806.00**
	Paints GST 18%			**6,615.00**	
	Input CGST			**595.35**	
	Input SGST			**595.35**	
	OIE-Rounding Off			**0.30**	
	towards purchase of painting material against bill no: -15837 dt:-09.02.2021 Po-74178				
	Carried Over				**2,56,82,754.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,82,754.00**
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10050/20-21		**55,316.00**
	Plumbing GST 18%			**46,878.00**	
	Input CGST			**4,219.02**	
	Input SGST			**4,219.02**	
	OIE-Rounding Off			**(-)0.04**	
	Being purchase of plumbing material from Summit Sale LLP against bill no:16182 dt:26.02.2021 PO:74923 dt:18.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10051/20-21		**966.00**
	Sundry Purchases GST 18%			**819.00**	
	Input CGST			**73.71**	
	Input SGST			**73.71**	
	OIE-Rounding Off			**(-)0.42**	
	Being purchase of stationery items from Summit Sale LLP against bill no:16179 dt:26.02.2021 PO:75094 dt:23.02.2021				
28-Feb-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10052/20-21		**7,806.00**
	Paints GST 18%			**6,615.00**	
	Input CGST			**595.35**	
	Input SGST			**595.35**	
	OIE-Rounding Off			**0.30**	
	Towards purchase o Pai ts against bill no:-15753 dt: -04.02.2021 P-74440 Scan id:68832				
1-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/MAR/10001/20-21		**55,250.00**
	PS-Admin-Audit-18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-7.5% Professional Charges			**(-)3,750.00**	
	Towards administration charges for the month of May -2021 against bill no:-10022 dt:-30.05.2021				
1-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/MAR/10002/20-21		**55,250.00**
	PS-Admin-Audit-18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-7.5% Professional Charges			**(-)3,750.00**	
	Towards administration charges for the month of May -2021 against bill no:-10097 dt:-31.08.2020				
1-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/MAR/10003/20-21		**55,250.00**
	PS-Admin-Audit-18%			**50,000.00**	
	Input CGST			**4,500.00**	
	Input SGST			**4,500.00**	
	TDS-7.5% Professional Charges			**(-)3,750.00**	
	Towards administration charges for the month of Dec -20 against bil no:-10172 dt:-31.12.2021				
1-Mar-21	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/MAR/10004/20-21		**1,41,825.80**
	Tiles, Granite, Etc. GST 18%			**1,20,960.00**	
	Input CGST			**10,886.40**	
	Input SGST			**10,886.40**	
	TDS-.75% Contract			**(-)907.00**	
	Being purchase of pavers from Purnima Mosaic Tiles against bill no:1646 dt:23.02.2021 PO:74003 dt:20.01.2021				
	Carried Over				**2,60,54,417.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,60,54,417.80**
1-Mar-21	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/MAR/10005/20-21		**1,35,565.00**
	Tiles, Granite, Etc. GST 18%			**1,15,620.00**	
	Input CGST			**10,405.80**	
	Input SGST			**10,405.80**	
	TDS-.75% Contract			**(-)867.00**	
	OIE-Rounding Off			**0.40**	
	Being purchase of pavers from Purnima Mosaic Tiles against bill no:1645 dt:23.02.2021 PO:60002 dt:13.07.2019				
1-Mar-21	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/MAR/10006/20-21		**67,494.00**
	Tiles, Granite, Etc. GST 18%			**57,564.00**	
	Input CGST			**5,180.76**	
	Input SGST			**5,180.76**	
	TDS-.75% Contract			**(-)432.00**	
	OIE-Rounding Off			**0.48**	
	Being purchase of pavers from Purnima Mosaic Tiles against bill no:1644 dt:22.02.2021 PO:69323 dt:31.07.2020				
3-Mar-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/MAR/10007/20-21		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Gautham Enterprises towards machine hiring charges against bill no:1536 dt:01.03.2021				
4-Mar-21	**CONT-Greenbelt Services**	**Purchase**	PUR/MAR/10008/20-21		**25,933.00**
	Gardending-COMP			**26,129.00**	
	TDS-.75% Contract			**(-)196.00**	
	Being amount payable to Greenbelt Services towards supply of grass against invoice no:-07 dt:-23.02.2021 po no:-74871 dt:-16.02.2021 Scan Id:-68046				
4-Mar-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/MAR/10009/20-21		**4,003.00**
	Plumbing GST 18%			**3,392.52**	
	Input CGST			**305.33**	
	Input SGST			**305.33**	
	OIE-Rounding Off			**(-)0.18**	
	Being amount payable to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-632 dt:-18.02.2021 po no:-74925 dt:-18.02.2021 Scan Id:-68048				
4-Mar-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/MAR/10010/20-21		**4,003.00**
	Plumbing GST 18%			**3,392.52**	
	Input CGST			**305.33**	
	Input SGST			**305.33**	
	OIE-Rounding Off			**(-)0.18**	
	Being amount payable to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-629 dt:-16.02.2021 po no:-74791 dt:-13.02.2021 Scan Id:-68050				
	Carried Over				**2,62,92,831.80**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,62,92,831.80**
4-Mar-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/MAR/10011/20-21		**5,338.00**
	Plumbing GST 18%			**4,523.36**	
	Input CGST			**407.10**	
	Input SGST			**407.10**	
	OIE-Rounding Off			**0.44**	
	Being amount payable to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-630 dt:-17.02.2021 po no:-74740 dt:-12.02.2021 Scan Id:-68051				
4-Mar-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/MAR/10012/20-21		**2,669.00**
	Plumbing GST 18%			**2,261.68**	
	Input CGST			**203.55**	
	Input SGST			**203.55**	
	OIE-Rounding Off			**0.22**	
	Being amount payable to Ganesh Tube Traders towards purchase of plumbing material against invoice o:-614 dt:-11.02.2021 po no:-74568 dt:-08.02.2021 Scan Id:-68052				
4-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/MAR/10013/20-21		**4,759.00**
	Plumbing GST 18%			**4,032.85**	
	Input CGST			**362.96**	
	Input SGST			**362.96**	
	OIE-Rounding Off			**0.23**	
	Being amount payable to Praful Sanitary towards purchase of plumbing matarial against invoice no:-PS/20-21/870 dt:-13.02.2021 po no:-74729 dt:-11.02.2021 Scan Id:-68053				
4-Mar-21	**SUP-Teja Steel Traders**	**Purchase**	PUR/MAR/10014/20-21		**28,733.00**
	Steel GST 18%			**24,350.00**	
	Input CGST			**2,191.50**	
	Input SGST			**2,191.50**	
	Being amount payable to Teja Steel Traders towards purchase of steel against invoice no:-426 dt:-26.02.2021 po no:-74874 dt:-17.02.2021 Scan Id:-68058				
8-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/MAR/10015/20-21		**12,284.00**
	Plumbing GST 18%			**8,610.00**	
	OIE-Transport Charges GST-18%			**1,800.00**	
	Input CGST			**936.90**	
	Input SGST			**936.90**	
	OIE-Rounding Off			**0.20**	
	Being purchase of Plumbing material from Praful Sanitary against bill no:909 dt:26.02.2021 PO:75121 dt:23.02.2021				
10-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/MAR/10016/20-21		**13,000.00**
	Aggregate GST 5%			**12,380.95**	
	Input CGST			**309.52**	
	Input SGST			**309.52**	
	OIE-Rounding Off			**0.01**	
	Being amount payable to Sai Lakshmi Enterprises towards purchase of sand against invoice no:-INV/2020-21/572 dt:-04.03.2021				
	Carried Over				**2,63,59,614.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,63,59,614.80**
10-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/MAR/10017/20-21		**10,000.00**
	Aggregate GST 5%			**9,523.81**	
	Input CGST			**238.10**	
	Input SGST			**238.10**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount payable to Sai Lakshmi Enterprises towards purchase of 40MM machine cut against invoice no:-INV/2020-21/562 dt:-25.02.2021				
13-Mar-21	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/MAR/10018/20-21		**12,481.00**
	Aggregate GST 5%			**11,886.40**	
	Input CGST			**297.16**	
	Input SGST			**297.16**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to Sri Bala Saraswathi Industries towards purchase of 20MM metal voucher no:-5638				
13-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/MAR/10019/20-21		**22,425.00**
	Aggregate GST 5%			**21,357.15**	
	Input CGST			**533.93**	
	Input SGST			**533.93**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of red soil against invoice no:-INV /2020-21/579 dt:-11.03.2021				
13-Mar-21	**SP-SSLLP Logistics**	**Purchase**	PUR/MAR/10020/20-21		**3,577.00**
	PS-Admin-Audit-18%			**3,237.00**	
	Input CGST			**291.33**	
	Input SGST			**291.33**	
	TDS-7.5% Professional Charges			**(-)243.00**	
	OIE-Rounding Off			**0.34**	
	Being amount payable to SSLLP Logistics towards service charges POs against invoice no:-SSLLP/LOG /11188 dt:-28.02.2021				
13-Mar-21	**SP-SSLLP Logistics**	**Purchase**	PUR/MAR/10021/20-21		**48,369.00**
	PS-Admin-Audit-18%			**43,773.00**	
	Input CGST			**3,939.57**	
	Input SGST			**3,939.57**	
	TDS-7.5% Professional Charges			**(-)3,283.00**	
	OIE-Rounding Off			**(-)0.14**	
	Being amount payable to SSLLP Logistics towards purchase of CR consultation charges against invoice no:-SSLLP/LOG/11158 dt:-28.02.2021				
13-Mar-21	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/MAR/10022/20-21		**17,950.00**
	PS-Admin-Audit-18%			**16,244.13**	
	Input CGST			**1,461.97**	
	Input SGST			**1,461.97**	
	TDS-7.5% Professional Charges			**(-)1,218.00**	
	OIE-Rounding Off			**(-)0.07**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges against invoice no:-SSLLP/COM/10176 dt:-28.02.2021				
	Carried Over				**2,64,74,416.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,64,74,416.80**
13-Mar-21	**SP-Ajay C Mehta**	**Purchase**	PUR/MAR/10023/20-21		**22,100.00**
	OERD-Consultancy Charges18%			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	TDS-7.5% Professional Charges			**(-)1,500.00**	
	Being amount payable to Ajay C Mehta towards certification fee of workings of service tax & GST for the project since inception till dec 2020 against invoice no:-GST/2020-21/232 dt:-23.02.2021				
13-Mar-21	**SUP-Rama Electrical & Hardware**	**Purchase**	PUR/MAR/10024/20-21		**413.00**
	Electrical GST 18%			**350.00**	
	Input CGST			**31.50**	
	Input SGST			**31.50**	
	Being amount payable to Rama Electrical & Hardware towards purchase of electrical material against invoice no:-5151 dt:-12.02.2021				
13-Mar-21	**SUP-Bhavani Doors**	**Purchase**	PUR/MAR/10025/20-21		**637.00**
	Doors, Door Franes & Hardware GST 18%			**540.00**	
	Input CGST			**48.60**	
	Input SGST			**48.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount payable to Bhavani Doors towards purchase of pipe against invoice no:-060 dt:-23.02. 2021				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10026/20-21		**1,086.00**
	Chemicals GST 18%			**920.00**	
	Input CGST			**82.80**	
	Input SGST			**82.80**	
	OIE-Rounding Off			**0.40**	
	Towards purchase of Chemicals against bill no: -16319 dt:-06.03.2021 Po-75172 Scan ID:-69270				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10027/20-21		**1,26,720.00**
	Cement GST 28%			**99,000.00**	
	Input CGST			**13,860.00**	
	Input SGST			**13,860.00**	
	Towards purchase of Cement against bill no:-16357 dt;-09.03.2021 Po-74193 Scan Id:-69269				
18-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10028/20-21		**6,316.00**
	Sundry Purchases GST 18%			**4,261.00**	
	Sundry Purchases GST 12%			**1,150.00**	
	Input CGST			**452.49**	
	Input SGST			**452.49**	
	OIE-Rounding Off			**0.02**	
	Towards purchase of consumables against bill no: -16317 Dt:-06.03.2021 Po-74913 Scan Id:-69268				
	Carried Over				**2,66,31,688.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,66,31,688.80**
19-Mar-21	**SP-SSLLP Logistics**	**Purchase**	PUR/MAR/10029/20-21		**2,185.00**
	OE-Automobile & Hire Charges-18%			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	OIE-Rounding Off			**0.50**	
	TDS-1.5% Contract			**(-)28.00**	
	Towards Goods transportation charges for the month of March-21 against bill no:-11217 dt:-18.03.2021				
19-Mar-21	**SP-SSLLP Logistics**	**Purchase**	PUR/MAR/10030/20-21		**30,844.00**
	OE-Automobile & Hire Charges-18%			**26,475.00**	
	Input CGST			**2,382.75**	
	Input SGST			**2,382.75**	
	TDS-1.5% Contract			**(-)397.00**	
	OIE-Rounding Off			**0.50**	
	Towards Car hirecharges for the month of March-21 against bill no:-11202 dt:-17.03.2021				
20-Mar-21	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	PUR/MAR/10031/20-21		**1,516.00**
	Doors, Door Franes & Hardware GST 18%			**1,285.00**	
	Input CGST			**115.65**	
	Input SGST			**115.65**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to Sri Mahalaxmi Enterperises towards puchase of hardware material against invoice no:-930 dt:-18.03.2021				
20-Mar-21	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	PUR/MAR/10032/20-21		**2,354.00**
	Doors, Door Franes & Hardware GST 18%			**1,995.00**	
	Input CGST			**179.55**	
	Input SGST			**179.55**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to Sri Mahalaxmi Enterprises towards purchase of hardware material against invoice no:-929 dt:-18.03.2021				
20-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10033/20-21		**51,061.00**
	Plumbing GST 18%			**43,272.00**	
	Input CGST			**3,894.48**	
	Input SGST			**3,894.48**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-16321 dt:-06.03.2021 po no:-74921 dt:-18.02.2021 Scan Id:-69572				
20-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10034/20-21		**10,913.00**
	Plumbing GST 18%			**9,248.00**	
	Input CGST			**832.32**	
	Input SGST			**832.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-16379 dt:-10.03.2021 po no:-74741 dt:-12.02.2021 Scan Id:-69579				
	Carried Over				**2,67,30,561.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,67,30,561.80**
20-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10035/20-21		**5,456.00**
	Plumbing GST 18%			**4,624.00**	
	Input CGST			**416.16**	
	Input SGST			**416.16**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no: -16380 dt:-10.03.2021 po no:-74792 dt:-13.02.2021 Scan Id:-69585				
20-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10036/20-21		**7,806.00**
	Paints GST 18%			**6,615.00**	
	Input CGST			**595.35**	
	Input SGST			**595.35**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of wall care putti against invoice no:-16385 dt:-11.03.2021 po no:-75465 dt:-10.03.2021 Scan Id: -69582				
20-Mar-21	**SUP-Vivid World**	**Purchase**	PUR/MAR/10037/20-21		**655.00**
	OIE-Repairs & Maintenance-Equipment-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,drum against invoice no:-2019 dt:-04.03.2021 po no:-75493 dt:-11.03.2021 Scan Id: -69577				
27-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/MAR/10038/20-21		**49,065.00**
	Aggregate GST 5%			**46,728.58**	
	Input CGST			**1,168.21**	
	Input SGST			**1,168.21**	
	Towards supply of Coarse Sand & GSB material against bill no:-594 dt:-25.03.2021				
29-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10039/20-21		**13,826.00**
	Electrical GST 12%			**12,345.00**	
	Input CGST			**740.70**	
	Input SGST			**740.70**	
	OIE-Rounding Off			**(-)0.40**	
	TOwards purchase of Electrical material against bill no:-16492 dt:-18.03.2021 Po-64697				
29-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10040/20-21		**590.00**
	Plumbing GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Towards purchase o Plumbing material against bill no:-16432 dt:-15.03.2021 Po-75484				
	Carried Over				**2,68,07,959.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,68,07,959.80**
29-Mar-21	**SP- Hiregange & Associates**	**Purchase**	PUR/MAR/10041/20-21		**67,184.00**
	OERD-Consultancy Charges18%			**60,800.00**	
	TDS-7.5% Professional Charges			**(-)4,560.00**	
	Input CGST			**5,472.00**	
	Input SGST			**5,472.00**	
	Towards drafting and filing of reply to SCN O.R No. 19/2020-2021 Sec Adjn. Commr(ST) dated 21.12.20				
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10042/20-21		**83,456.00**
	Doors, Door Franes & Hardware GST 18%			**70,725.00**	
	Input CGST			**6,365.25**	
	Input SGST			**6,365.25**	
	OIE-Rounding Off			**0.50**	
	towards purchaes of doors against bill no:-16493 dt: -18.03.20201 Po-75178 Req-64323 scn id:-70329				
30-Mar-21	**SUP-Vivid World**	**Purchase**	PUR/MAR/10043/20-21		**1,853.00**
	OIE-Repairs & Maintenance-Equipment-18%			**1,570.00**	
	Input CGST			**141.30**	
	Input SGST			**141.30**	
	OIE-Rounding Off			**0.40**	
	Towards purchase of toner catridge against bill no: -2012 dt:-25.02.2021 Po-75356 Scan ID:-70328				
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10044/20-21		**2,077.00**
	Sundry Purchases GST 18%			**870.00**	
	Sundry Purchases-Nil Rated			**1,050.00**	
	Input CGST			**78.30**	
	Input SGST			**78.30**	
	OIE-Rounding Off			**0.40**	
	Towards purchase of consumables against bill no: -16557 dt:-20.03.20201 Po-75615 Scan Id:-70643				
30-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/MAR/10045/20-21		**20,248.00**
	Plumbing GST 18%			**17,159.28**	
	Input CGST			**1,544.34**	
	Input SGST			**1,544.34**	
	OIE-Rounding Off			**0.04**	
	Towards purchase of plumbing material against bill no:-Ps/20-21/976 dt:-17.03.2021 Po-75503 Scan Id: -70626				
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10046/20-21		**8,184.00**
	Plumbing GST 18%			**6,936.00**	
	Input CGST			**624.24**	
	Input SGST			**624.24**	
	OIE-Rounding Off			**(-)0.48**	
	Towards purchas of plumbing material against bill no; -16603 dt:-23.03.2021 Po 74924 Scan Id:-70555				
30-Mar-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/MAR/10047/20-21		**1,510.00**
	Doors, Door Franes & Hardware GST 18%			**1,280.00**	
	Input CGST			**115.20**	
	Input SGST			**115.20**	
	OIE-Rounding Off			**(-)0.40**	
	Towards purchase of carpentary material against bill no:-502 Dt:-23-03-2021 Po-71276 Scan ID:-70554				
	Carried Over				**2,69,92,471.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,69,92,471.80**
30-Mar-21	**SUP-Vivid World**	**Purchase**	PUR/MAR/10048/20-21		**773.00**
	OIE-Repairs & Maintenance-Equipment-18%			**655.00**	
	Input CGST			**58.95**	
	Input SGST			**58.95**	
	OIE-Rounding Off			**0.10**	
	Towards purchase of Toner catrige against bill no: -2013 dt:-25.02.2021 Po-75391 Scan Id:-70553				
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10049/20-21		**58,245.00**
	Doors, Door Franes & Hardware GST 18%			**49,360.00**	
	Input CGST			**4,442.40**	
	Input SGST			**4,442.40**	
	OIE-Rounding Off			**0.20**	
	towards purchas of doors agaisnt bill no:-16619 dt: -23.03.2021 Po-75688 Scan Id:-70551				
30-Mar-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/MAR/10050/20-21		**6,042.00**
	Doors, Door Franes & Hardware GST 18%			**5,120.00**	
	Input CGST			**460.80**	
	Input SGST			**460.80**	
	OIE-Rounding Off			**0.40**	
	Toward purcahse of hardware material against bill no: -501 dt:-23.03.2021 Po-75575 scan Id:-70544				
30-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/MAR/10051/20-21		**3,745.00**
	Plumbing GST 18%			**3,173.50**	
	Input CGST			**285.62**	
	Input SGST			**285.62**	
	OIE-Rounding Off			**0.26**	
	Towards purcahse of plumbing material against bill no:-975 fy:-17.03.2021 Po-75547 Scan Id:-70543				
30-Mar-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/MAR/10052/20-21		**1,794.00**
	Electrical GST 18%			**1,520.00**	
	Input CGST			**136.80**	
	Input SGST			**136.80**	
	OIE-Rounding Off			**0.40**	
	Towards purchase of electrical material against bill no:-1705 dt:-22-03-2021 Po-75669 ScaN Id:-70542				
30-Mar-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/MAR/10053/20-21		**1,794.00**
	Electrical GST 18%			**1,520.00**	
	Input CGST			**136.80**	
	Input SGST			**136.80**	
	OIE-Rounding Off			**0.40**	
	Towards purchase of electrical materia against bill no:-1704 Po-75670 Scan Id;-70540				
30-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10054/20-21		**12,917.00**
	Doors, Door Franes & Hardware GST 18%			**10,946.98**	
	Input CGST			**985.23**	
	Input SGST			**985.23**	
	OIE-Rounding Off			**(-)0.44**	
	Towards purcchase of salwood beading against bill no:-16556 dt:-20.03.2021 Po-75690 scan Id:-70645				
	Carried Over				**2,70,77,781.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,70,77,781.80**
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10055/20-21		**830.00**
	Sundry Purchases GST 5%			**656.00**	
	Sundry Purchases GST 18%			**120.00**	
	Input CGST			**27.20**	
	Input SGST			**27.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of sundry purchases against invoice no: -16439 dt:-16.03.2021 po no:-75543 dt:-13.03.2021 Scan Id:-69738				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10056/20-21		**2,805.00**
	Sundry Purchases GST 18%			**2,377.00**	
	Input CGST			**213.93**	
	Input SGST			**213.93**	
	OIE-Rounding Off			**0.14**	
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-16441 dt:-16.03.2021 po no:-74913 dt:-18.02.2021 Scan Id: -69742				
31-Mar-21	**SP-SSLLP Logistics**	**Purchase**	PUR/MAR/10057/20-21		**1,459.00**
	PS-Admin-Audit-18%			**1,320.00**	
	Input CGST			**118.80**	
	Input SGST			**118.80**	
	OIE-Rounding Off			**0.40**	
	TDS-7.5% Professional Charges			**(-)99.00**	
	TOwards Service charges on PO's for the month of mar-21 against bill no:-11285 dt:-31.03.2021				
31-Mar-21	**SP-SSLLP Logistics**	**Purchase**	PUR/MAR/10058/20-21		**32,899.00**
	OERD-Consultancy Charges18%			**29,773.00**	
	Input CGST			**2,679.57**	
	Input SGST			**2,679.57**	
	OIE-Rounding Off			**(-)0.14**	
	TDS-7.5% Professional Charges			**(-)2,233.00**	
	Towards CR Consulancy chargesagainst bill no: -11270 dt:-31.03.2021				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10059/20-21		**1,26,720.00**
	Cement GST 28%			**99,000.00**	
	Input CGST			**13,860.00**	
	Input SGST			**13,860.00**	
	Being purchase of cement from Summit Sales LLP against bill no:16558 dt:22.03.2021 PO:75531 dt:13. 03.2021				
31-Mar-21	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/MAR/10060/20-21		**25,788.00**
	PS-Admin-Audit-18%			**23,337.54**	
	Input CGST			**2,100.38**	
	Input SGST			**2,100.38**	
	TDS-7.5% Professional Charges			**(-)1,750.00**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to SSLLP Common Expenses towards admin & Marketing service charges against invoice no:-SSLLP/COM/10190 dt:-31.03.2021				
	Carried Over				**2,72,68,282.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,72,68,282.80**
31-Mar-21	**SP-SSLLP Logistics**	**Purchase**	PUR/MAR/10061/20-21		**552.00**
	PS-Admin-Audit-18%			**499.00**	
	Input CGST			**44.91**	
	Input SGST			**44.91**	
	TDS-7.5% Professional Charges			**(-)37.00**	
	OIE-Rounding Off			**0.18**	
	Being amount credited to SSLLP Logistics towards admin services charges against invoice no:-SSLLP /LOG/11318 dt:-31.03.2021				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10062/20-21		**25,079.00**
	Tiles, Granite, Etc. GST 18%			**21,253.40**	
	Input CGST			**1,912.81**	
	Input SGST			**1,912.81**	
	OIE-Rounding Off			**(-)0.02**	
	Towards purchase of stone granite against billno: -16478 dt:-18.032021 Po-74362 scan Id:-72188				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10063/20-21		**198.00**
	Tiles, Granite, Etc. GST 18%			**168.17**	
	Input CGST			**15.14**	
	Input SGST			**15.14**	
	OIE-Rounding Off			**(-)0.45**	
	Towards purchase of stone granite against bill no: -16496 dt:-18.03.2021 Po-73828 Scan Id:-72188				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10064/20-21		**10,913.00**
	Plumbing GST 18%			**9,248.00**	
	Input CGST			**832.32**	
	Input SGST			**832.32**	
	OIE-Rounding Off			**0.36**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:-16720 dt:-29.03.2021 Po:75172 dt:29.03.2021 Scan id:72260				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10065/20-21		**35,565.00**
	Doors, Door Franes & Hardware GST 18%			**30,140.00**	
	Input CGST			**2,712.60**	
	Input SGST			**2,712.60**	
	OIE-Rounding Off			**(-)0.20**	
	Towards purchase of Doors against bill no:-16549 Dt: -20.03.2021 Po-75178 Scan Id-72190				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10066/20-21		**16,471.00**
	Tiles, Granite, Etc. GST 18%			**13,958.40**	
	Input CGST			**1,256.26**	
	Input SGST			**1,256.26**	
	OIE-Rounding Off			**0.08**	
	towards purchase of tiles against bill no:-16234 dt: -02.03.2021 Po-74406 Scan Id:-72168				
31-Mar-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10067/20-21		**2,562.00**
	Tiles, Granite, Etc. GST 18%			**2,171.40**	
	Input CGST			**195.43**	
	Input SGST			**195.43**	
	OIE-Rounding Off			**(-)0.26**	
	Towards purchase of Tanbrown granite against bill no:-16479 dt:-18.03.2021 Po-73829 Scan id:-72188				
	Carried Over				**2,73,59,622.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,73,59,622.80**
31-Mar-21	**SUP-Santosh Tarpaulin**	**Purchase**	PUR/MAR/10068/20-21		**8,496.00**
	Sundry Purchases GST 18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Being purchase of plastic blue sheet from Santosh Tarpaulin against bill no:145 dt:22.03.2021 PO:75285 dt:10.03.2021 Scan id:72316				
31-Mar-21	**SP-KGM & CO**	**Purchase**	PUR/MAR/10069/20-21		**22,100.00**
	PSRD-Financial Consultancy-18%			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	TDS-7.5% Professional Charges			**(-)1,500.00**	
	TOwards GST annual return charges for the FY:-18 -19 against bill no:-280 dt:-06.11.20				
31-Mar-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/MAR/10070/20-21		**798.00**
	Sundry Purchases GST 5%			**760.00**	
	Input CGST			**19.00**	
	Input SGST			**19.00**	
	Being amount credited to Global Safety Solutions towards purchase of hand gloves against invoice no: -1415 dt:-08.02.2021 po no:-74345 dt:-02.02.2021 Scan ID:-66432				
31-Mar-21	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/MAR/10071/20-21		**39,900.00**
	Aggregate GST 5%			**38,000.00**	
	Input CGST			**950.00**	
	Input SGST			**950.00**	
	Towards purchase o Solid bricks against bill noL-689 dt:-27.02.2021 Po-74855 san Id:-72951				
31-Mar-21	**SUP-Social DNA**	**Purchase**	PUR/MAR/10072/20-21		**61,359.00**
	PROMORD-Print Media-18%			**51,998.78**	
	Input CGST			**4,679.89**	
	Input SGST			**4,679.89**	
	OIE-Rounding Off			**0.44**	
	Towards CAmpaign charges against bill no: -01042020/009 dt:-01.04.20				
31-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/MAR/10073/20-21		**9,916.00**
	Plumbing GST 18%			**7,203.41**	
	OIE-Transport Charges GST-18%			**1,200.00**	
	Input CGST			**756.31**	
	Input SGST			**756.31**	
	OIE-Rounding Off			**(-)0.03**	
	Being purchase of 2000 Ltrs D/L Tank from Praful Sanitary against bill no:476 dt:31.10.2020 PO:71260 dt:13.10.2020 Scan id:55630				
31-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/MAR/10074/20-21		**4,788.00**
	Plumbing GST 18%			**4,057.28**	
	Input CGST			**365.16**	
	Input SGST			**365.16**	
	OIE-Rounding Off			**0.40**	
	Being purchase of plumbing items from Praful Sanitary against bill no:442 dt:19.10.2020 PO:71277 dt:19.10.2020 Scan id:55631				
			Total:		**2,75,06,979.80**