Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/APR/10001/20-21		**10,360.00**
	Aggregate GST 5%			**9,866.67**	
	Input CGST			**246.67**	
	Input SGST			**246.67**	
	OIE-Rounding Off			**(-)0.01**	
	Towards upply of redsoil against bill no:-inV/2021-22 /7 dt:-08.04.2021				
17-Apr-21	**SP-SSLLP Logistics**	**Purchase**	PUR/APR/10002/20-21		**2,175.00**
	PS-Admin-Audit-18%			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	TDS-2% Contract			**(-)38.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP Logistics towards goods & transportation charges against invoice no: -SSLLP/LOG/21-22/10021 dt:-16.04.2021				
17-Apr-21	**SP-SSLLP Logistics**	**Purchase**	PUR/APR/10003/20-21		**28,593.00**
	PS-Admin-Audit-18%			**26,475.00**	
	Input SGST			**2,382.75**	
	TDS-10% Professional Charges			**(-)2,648.00**	
	OIE-Rounding Off			**0.50**	
	Input CGST			**2,382.75**	
	Being amount credited to SSLLP Logistics towards car hire charges against invoice no:-SSLLP/LOG/21 -22/10006 dt:-16.04.2021				
20-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/APR/10004/20-21		**61,460.00**
	Doors, Door Franes & Hardware GST 18%			**52,085.00**	
	Input CGST			**4,687.65**	
	Input SGST			**4,687.65**	
	OIE-Rounding Off			**(-)0.30**	
	Being purchase of hardware material from Summit Sales LLP against bill no:16876 dt:09.04.2021 PO:75688 dt:18.03.2021 Scan id:72311				
24-Apr-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/APR/10005/20-21		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Towards Machine hire charges for Mar & Apr-21 against bill no:-123 dt:-23.04.21				
24-Apr-21	**CONT-A.Basha**	**Purchase**	PUR/APR/10006/20-21		**1,63,794.00**
	Paints GST 18%			**1,39,995.00**	
	Input CGST			**12,599.55**	
	Input SGST			**12,599.55**	
	TDS-1% Contract			**(-)1,400.00**	
	OIE-Rounding Off			**(-)0.10**	
	Being purchase of Painting material from A Basha against bill no:123 dt:15.04.2021				
	Carried Over				**2,67,798.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,67,798.00**
29-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/APR/10007/20-21		**4,623.00**
	Sundry Purchases GST 18%			**2,904.00**	
	Sundry Purchases GST 12%			**84.00**	
	Sundry Purchases-Nil Rated			**1,102.50**	
	Input CGST			**266.40**	
	Input SGST			**266.40**	
	OIE-Rounding Off			**(-)0.30**	
	Towards purchase of Consumables against bill no: -17026 dt:-20.04.2021 Po-76458 Scan Id:-73103				
29-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/APR/10008/20-21		**772.00**
	PROMORD-Print Media-18%			**488.00**	
	PROMOUD-Print Media-12%			**175.00**	
	Input CGST			**54.42**	
	Input SGST			**54.42**	
	OIE-Rounding Off			**0.16**	
	Towards purchase of stationary against bill no:-17028 dt:-20.04.2021 Po-76426 Dt:-16.04.2021 Scan Id: -73105				
29-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/APR/10009/20-21		**5,573.00**
	Plumbing GST 18%			**4,723.00**	
	Input CGST			**425.07**	
	Input SGST			**425.07**	
	OIE-Rounding Off			**(-)0.14**	
	Towards purchase of Plumbing material against bill no:-17029 dt:-20.04.2021 Po-76468 scan Id:-73104				
29-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/APR/10010/20-21		**6,636.00**
	Plumbing GST 18%			**5,624.00**	
	Input CGST			**506.16**	
	Input SGST			**506.16**	
	OIE-Rounding Off			**(-)0.32**	
	TOwards purchase of plumbing material against bill no:-17030 dt:-20.04.2021 Po-76466 Scan Id:-73106				
29-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/APR/10011/20-21		**18,290.00**
	Electrical GST 18%			**15,500.00**	
	Input CGST			**1,395.00**	
	Input SGST			**1,395.00**	
	Towards purchase of electrical material against bill no:-17042 dt:-21.04.2021 Po-76518 Scan Id:-76518				
29-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/APR/10012/20-21		**13,747.00**
	Plumbing GST 18%			**11,650.00**	
	Input CGST			**1,048.50**	
	Input SGST			**1,048.50**	
	Towards purchase of Pluming material against bill no: -17043 dt:-21.04.2021 Po-76517 Scan Id:-73108				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/APR/10013/20-21		**69,469.00**
	Tiles, Granite, Etc. GST 18%			**58,871.71**	
	Input CGST			**5,298.45**	
	Input SGST			**5,298.45**	
	OIE-Rounding Off			**0.39**	
	Towards purchase of tiles against boill no:-17188 Dt: -30-4-21 po-75758 Scan Id:-73595				
	Carried Over				**3,86,908.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,86,908.00**
30-Apr-21	**Sup-Greenbelt Services**	**Purchase**	PUR/APR/10014/20-21		**43,354.00**
	Gardending-COMP			**43,354.00**	
	Towards supply of plants & grass against bill no:-13 dt:-8.4.21 against po no:-76097 scan Id:-73597				
30-Apr-21	**SUP-Teja Steel Traders**	**Purchase**	PUR/APR/10015/20-21		**30,739.00**
	Steel GST 18%			**26,050.00**	
	Input CGST			**2,344.50**	
	Input SGST			**2,344.50**	
	Towards purchase of steel against bill no:-27 dt:-29-4-21 po-76613 scan id:-73814				
30-Apr-21	**WO-Rajadhani Tiles Company**	**Purchase**	PUR/APR/10016/20-21		**32,225.00**
	Tiles, Granite, Etc. GST 5%			**30,690.00**	
	Input CGST			**767.25**	
	Input SGST			**767.25**	
	OIE-Rounding Off			**0.50**	
	Towards purchase of Stone against bill no:-4 dt:-14.4.21 p-75114 Scan Id:-73815				
30-Apr-21	**WO-Rajadhani Tiles Company**	**Purchase**	PUR/APR/10017/20-21		**35,343.00**
	Tiles, Granite, Etc. GST 5%			**33,660.00**	
	Input CGST			**841.50**	
	Input SGST			**841.50**	
	Towards purchase of Stone against bill no:-5 dt:-14.4.21 po-75113 scan id:-73817				
30-Apr-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/APR/10018/20-21		**5,659.00**
	Plumbing GST 18%			**4,796.00**	
	Input CGST			**431.64**	
	Input SGST			**431.64**	
	OIE-Rounding Off			**(-)0.28**	
	Towards purchase of plumbing material against bill no:-17158 dt:-29-4-21 po-76463 scan id:-73812				
6-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/MAY/10001/20-21		**7,560.00**
	PS-Admin-Audit-18%			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	TDS-10% Professional Charges			**(-)700.00**	
	Being amount credited to SSLLP Logistics towards CR consultation charges against invoice no:-SSLLP/LOG/21-22/10064 dt:-30.04.2021				
7-May-21	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/MAY/10002/20-21		**35,056.00**
	PS-Admin-Audit-18%			**29,708.19**	
	Input CGST			**2,673.74**	
	Input SGST			**2,673.74**	
	OIE-Rounding Off			**0.33**	
	Towards Admin marketing service charges against bill no:-10006 dt:-30.04.2021				
	Carried Over				**5,76,844.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,76,844.00**
7-May-21	**SUP-Rama Electrical & Hardware**	**Purchase**	PUR/MAY/10003/20-21		**7,823.00**
	Plumbing GST 18%			**5,396.00**	
	Plumbing GST 12%			**1,300.00**	
	Input CGST			**563.64**	
	Input SGST			**563.64**	
	OIE-Rounding Off			**(-)0.28**	
	Being amount credited to Rama Electrical & Hardware towards purchase of plumbing material against invoice no:-5378 dt:-09.04.2021				
13-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/MAY/10004/20-21		**30,711.00**
	PS-Admin-Audit-18%			**26,475.00**	
	Input CGST			**2,382.75**	
	Input SGST			**2,382.75**	
	TDS-2% Contract			**(-)530.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP Logistics towards car hire charges (May) against invoice no:-SSLLP /LOG/21-22/10141 dt:-11.05.2021				
13-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/MAY/10005/20-21		**2,175.00**
	PS-Admin-Audit-18%			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	TDS-2% Contract			**(-)38.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP Logistics towards goods transportation charges (May) against invoice no:-SSLLP/LOG/21-22/10147 dt:-11.05.2021				
13-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/MAY/10006/20-21		**788.00**
	PS-Admin-Audit-18%			**730.00**	
	Input CGST			**65.70**	
	Input SGST			**65.70**	
	TDS-10% Professional Charges			**(-)73.00**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP Logistics towards admin services charges (Apr) against invoice no: -SSLLP/LOG/21-22/10123 dt:-30.04.2021				
13-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/MAY/10007/20-21		**3,121.00**
	PS-Admin-Audit-18%			**2,890.00**	
	Input CGST			**260.10**	
	Input SGST			**260.10**	
	TDS-10% Professional Charges			**(-)289.00**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to SSLLP Logistics towards registration charges against invoice no:-SSLLP/LOG /21-22/10094 dt:-30.04.2021				
13-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/MAY/10008/20-21		**1,653.00**
	PS-Admin-Audit-18%			**1,530.81**	
	Input CGST			**137.77**	
	Input SGST			**137.77**	
	OIE-Rounding Off			**(-)0.35**	
	TDS-10% Professional Charges			**(-)153.00**	
	Towards service charges on po's against bill no: -19985 dt:-30.04 21				
	Carried Over				**6,23,115.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,23,115.00**
14-May-21	**SP-SSLLP Logistics**	**Purchase**	PUR/MAY/10009/20-21		**5,730.00**
	PS-Admin-Audit-18%			**5,306.00**	
	Input CGST			**477.54**	
	Input SGST			**477.54**	
	TDS-10% Professional Charges			**(-)531.00**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to SSLLP Logistics towards advertising services charges against invoice no: -SSLLP/LOG/21-22/10115 dt:-30.04.2021				
27-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAY/10010/20-21		**15,326.00**
	Plumbing GST 18%			**12,988.00**	
	Input CGST			**1,168.92**	
	Input SGST			**1,168.92**	
	OIE-Rounding Off			**0.16**	
	Towards purchase of plumbing material against bill no:-17206 dt:-4-5-21 Po 76877 Scan id:-75611				
27-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAY/10011/20-21		**4,938.00**
	Electrical GST 18%			**4,185.00**	
	Input CGST			**376.65**	
	Input SGST			**376.65**	
	OIE-Rounding Off			**(-)0.30**	
	Towards purcahse of Electrical Material against bill no:-17205 dt:-4-5-21 Po-76871 Scan Id:-75610				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAY/10012/20-21		**1,232.00**
	PROMOUD-Print Media-12%			**1,100.00**	
	Input CGST			**66.00**	
	Input SGST			**66.00**	
	Towards purchase of A4 paper bundles against bill no:-17281 dt:-08.05.21 Po-76916 scan ID:-77021				
31-May-21	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/10013/20-21		**6,253.00**
	Plumbing GST 18%			**5,299.20**	
	Input CGST			**476.93**	
	Input SGST			**476.93**	
	OIE-Rounding Off			**(-)0.06**	
	Towards purchase of plumbing material against bill no:-142 dt:-07-5-21 Po-76819 Scan ID:-77121				
31-May-21	**Sup-Greenbelt Services**	**Purchase**	PUR/MAY/10014/20-21		**28,143.00**
	Gardending-COMP			**28,143.00**	
	Towards supply of plants against bill no:-21 dt:-28.05. 2021 Po 77243 scan Id:-77103				
31-May-21	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/MAY/10015/20-21		**33,075.00**
	Aggregate GST 5%			**31,500.00**	
	Input CGST			**787.50**	
	Input SGST			**787.50**	
	Towards purchase of solid bricks aginst bill no:- 781 dt:-31.05.21 Po-77212 scan Id:-77099				
31-May-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/MAY/10016/20-21		**708.00**
	Sundry Purchases GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Towards purcahse of Hand gloveses against billno: -1541 dt:-18.05.21 Po-76952 scan Id:-77122				
	Carried Over				**7,18,520.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,18,520.00**
31-May-21	**Sup-Greenbelt Services**	**Purchase**	PUR/MAY/10017/20-21		**18,020.00**
	Gardending-COMP			**18,020.00**	
	Towards purchase of Grass against bill no:-20 dt:-25. 05.2021 Po- 77217 Scan Id:-77124				
31-May-21	**SUP-Praful Sanitary**	**Purchase**	PUR/MAY/10018/20-21		**5,469.00**
	Plumbing GST 18%			**4,635.04**	
	Input CGST			**417.15**	
	Input SGST			**417.15**	
	OIE-Rounding Off			**(-)0.34**	
	TOwards purchase of Plumbing material against bill no:-141 dt:-07.05.21 po-76820 scan Id:-77128				
31-May-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/MAY/10019/20-21		**16,125.00**
	Aggregate GST 5%			**15,357.14**	
	Input CGST			**383.93**	
	Input SGST			**383.93**	
	Being supply of building material against bill no:34 dt:20.05.2021				
31-May-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/MAY/10020/20-21		**10,360.00**
	Aggregate GST 5%			**9,866.67**	
	Input CGST			**246.67**	
	Input SGST			**246.67**	
	OIE-Rounding Off			**(-)0.01**	
	Being supply of building material against bill no:35 dt:27.05.2021				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAY/10021/20-21		**11,443.00**
	Doors, Door Franes & Hardware GST 18%			**9,697.48**	
	Input CGST			**872.77**	
	Input SGST			**872.77**	
	OIE-Rounding Off			**(-)0.02**	
	Being purchase of hardware material from Summit Sales LLP against bill no:17396 dt:19.05.2021 PO:75692 dt:18.03.2021 Scan id:77655				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAY/10022/20-21		**990.00**
	Sundry Purchases GST 18%			**839.00**	
	Input CGST			**75.51**	
	Input SGST			**75.51**	
	OIE-Rounding Off			**(-)0.02**	
	Being purchase of stationery items from Summit Sales LLP against bill no:17461 dt:26.05.2021 PO:77043 dt:10.05.2021 Scan id:77654				
31-May-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAY/10023/20-21		**51,290.00**
	Doors, Door Franes & Hardware GST 18%			**43,466.00**	
	Input CGST			**3,911.94**	
	Input SGST			**3,911.94**	
	OIE-Rounding Off			**0.12**	
	Being purchase of hardware material from Summit Sales LLP against bill no:17397 dt:19.05.2021 PO:75985 dt:29.03.2021 Scan id:77656				
	Carried Over				**8,32,217.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,32,217.00**
3-Jun-21	**SUP-Anisha Associates**	**Purchase**	PUR/JUNE/10001/20-21		**18,585.00**
	Chemicals GST 18%			**15,750.00**	
	Input CGST			**1,417.50**	
	Input SGST			**1,417.50**	
	Being amount credited to Anisha Associates towards purchase of cera anchor set against invoice no:-017 dt:-28.04.2021 po no:-76718 dt:-26.04.2021 Scan Id: -76274				
5-Jun-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JUNE/10002/20-21		**29,970.00**
	PS-Admin-Audit-18%			**27,750.00**	
	Input CGST			**2,497.50**	
	Input SGST			**2,497.50**	
	TDS-10% Professional Charges			**(-)2,775.00**	
	Being amount credited to SSLLP Logistics towards CR consultation charges against invoice no: -SSLOG21-22/10173 dt:-31.05.2021				
5-Jun-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JUNE/10003/20-21		**8,424.00**
	PS-Admin-Audit-18%			**7,800.00**	
	Input CGST			**702.00**	
	Input SGST			**702.00**	
	TDS-10% Professional Charges			**(-)780.00**	
	Being amount credited to SSLLP Logistics towards registration & misc charges against invoice no: -SSLLP/LOG/21-22/10156 dt:-20.05.2021				
5-Jun-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JUNE/10004/20-21		**1,262.00**
	PS-Admin-Audit-18%			**1,169.00**	
	Input CGST			**105.21**	
	Input SGST			**105.21**	
	TDS-10% Professional Charges			**(-)117.00**	
	OIE-Rounding Off			**(-)0.42**	
	Being amount credied to SSLLP Logistics towards services charges on Po's against invoice no: -SSLOG21-22/10199 dt:-31.05.2021				
11-Jun-21	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/JUNE/10005/20-21		**26,254.00**
	PS-Admin-Audit-18%			**24,309.52**	
	Input CGST			**2,187.86**	
	Input SGST			**2,187.86**	
	OIE-Rounding Off			**(-)0.24**	
	TDS-10% Professional Charges			**(-)2,431.00**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges (May) against invoice no:-SSCOM21-22/10046 dt:-31.05. 2021				
11-Jun-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JUNE/10006/20-21		**30,711.00**
	OE-Automobile & Hire Charges-18%			**26,475.00**	
	Input CGST			**2,382.75**	
	Input SGST			**2,382.75**	
	OIE-Rounding Off			**0.50**	
	TDS-2% Contract			**(-)530.00**	
	TOwards car hire charges for the month of June-21 against bill no:-10224 dt:-11-6-21				
	Carried Over				**9,47,423.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,47,423.00**
11-Jun-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JUNE/10007/20-21		**2,175.00**
	OE-Automobile & Hire Charges-18%			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	OIE-Rounding Off			**0.50**	
	TDS-2% Contract			**(-)38.00**	
	Towards Goods transportation charges for the month of June-21 against bill no:-10237 dt:-11.06.2021				
12-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10008/20-21		**2,50,292.00**
	Doors, Door Franes & Hardware GST 18%			**2,12,112.00**	
	Input CGST			**19,090.08**	
	Input SGST			**19,090.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being purchase of hardware material from Summit Sales LLP against bill no:17574 dt:05.06.2021 PO:77011 dt:19.05.2021 Scan id:77199				
12-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10009/20-21		**1,13,201.00**
	Doors, Door Franes & Hardware GST 18%			**95,932.80**	
	Input CGST			**8,633.95**	
	Input SGST			**8,633.95**	
	OIE-Rounding Off			**0.30**	
	Being purchase of hardware material from Summit Sales LLP against bill no:17551 dt:05.06.2021 PO:77011 dt:19.05.2021 Scan id:77199				
12-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10010/20-21		**98,392.00**
	Doors, Door Franes & Hardware GST 18%			**83,383.20**	
	Input CGST			**7,504.49**	
	Input SGST			**7,504.49**	
	OIE-Rounding Off			**(-)0.18**	
	Being purchase of hardware material from Summit Sales LLP against bill no:17559 dt:05.06.2021 PO:77011 dt:19.05.2021 Scan id:77199				
12-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10011/20-21		**11,215.00**
	Sundry Purchases GST 18%			**9,504.00**	
	Input CGST			**855.36**	
	Input SGST			**855.36**	
	OIE-Rounding Off			**0.28**	
	Being purchase of bluesheet from Summit Sales LLP against bill no:17560 dt:03.06.2021 PO:77206 dt:20.05.2021 Scan id:77131				
26-Jun-21	**CONT-A.Basha**	**Purchase**	PUR/JUNE/10012/20-21		**1,01,931.00**
	Paints GST 18%			**87,120.00**	
	Input CGST			**7,840.80**	
	Input SGST			**7,840.80**	
	OIE-Rounding Off			**0.40**	
	TDS-1% Contract			**(-)871.00**	
	TOwards purchase of paints for villa no:-127,128,to 132 147,148 to 151 bill no:-130 dt:-14.06.21				
	Carried Over				**15,24,629.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,24,629.00**
26-Jun-21	**CONT-A.Basha**	**Purchase**	PUR/JUNE/10013/20-21		**44,029.00**
	Paints GST 18%			**37,631.25**	
	Input CGST			**3,386.81**	
	Input SGST			**3,386.81**	
	TDS-1% Contract			**(-)376.00**	
	OIE-Rounding Off			**0.13**	
	Towards painting work done for villa nos:-184,107 bill no:-131 dt:-14.06.21				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10014/20-21		**36,311.00**
	Plumbing GST 18%			**30,772.00**	
	Input CGST			**2,769.48**	
	Input SGST			**2,769.48**	
	OIE-Rounding Off			**0.04**	
	Being amount credited to SSLLP towards purchase of plumbing matrial against invoice no:-17627 dt:-10.06.2021 po no:-77466 dt:-07.06.2021 Scan Id:-78364				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10015/20-21		**21,582.00**
	Tiles, Granite, Etc. GST 18%			**18,290.24**	
	Input CGST			**1,646.12**	
	Input SGST			**1,646.12**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no:-17715 dt:-17.06.2021 po no: -77112 dt:-11.05.2021 Scan Id:-78750				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10016/20-21		**35,866.00**
	Electrical GST 18%			**30,395.00**	
	Input CGST			**2,735.55**	
	Input SGST			**2,735.55**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-17628 dt:-10.06.2021 po no:-77464 dt:-07.06.2021 Scan Id:-78367				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10017/20-21		**5,961.00**
	Electrical GST 18%			**5,052.00**	
	Input CGST			**454.68**	
	Input SGST			**454.68**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-17741 dt:-18.06.2021 po no:-77464 dt:-07.06.2021 Scan Id:-78367				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10018/20-21		**2,001.00**
	Sundry Purchases GST 18%			**1,397.00**	
	Sundry Purchases GST 5%			**336.00**	
	Input CGST			**134.13**	
	Input SGST			**134.13**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to SSLLP towards purchase of sundry purchases against invoice no:-17742 dt:-18.06.2021 po no:-77597 dt:-11.06.2021 Scan id:-78363				
	Carried Over				**16,70,379.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,70,379.00**
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10019/20-21		**70,064.00**
	Tiles, Granite, Etc. GST 18%			**59,376.00**	
	Input CGST			**5,343.84**	
	Input SGST			**5,343.84**	
	OIE-Rounding Off			**0.32**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no:-17872 dt:-24.06.2021 po no: -75574 dt:-15.06.2021 Scan Id:-78748				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10020/20-21		**91,190.00**
	Tiles, Granite, Etc. GST 18%			**77,280.00**	
	Input CGST			**6,955.20**	
	Input SGST			**6,955.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no:-17906 dt:-25.06.2021 po no: -74465 dt:-04.02.2021 Scan id:-78758				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10021/20-21		**92,026.00**
	Tiles, Granite, Etc. GST 18%			**77,988.00**	
	Input CGST			**7,018.92**	
	Input SGST			**7,018.92**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no:-17907 dt:-25.06.2021 po no: -74465 dt:-04.02.2021 Scan id:-78758				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10022/20-21		**79,296.00**
	Tiles, Granite, Etc. GST 18%			**67,200.00**	
	Input CGST			**6,048.00**	
	Input SGST			**6,048.00**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no:-17909 dt:-25.06.2021 po no: -74465 dt:-04.02.2021 Scan id:-78758				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10023/20-21		**78,511.00**
	Tiles, Granite, Etc. GST 18%			**66,535.04**	
	Input CGST			**5,988.15**	
	Input SGST			**5,988.15**	
	OIE-Rounding Off			**(-)0.34**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no:-17910 dt:-25.06.2021 po no: -74465 dt:-04.02.2021 Scan id:-78758				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10024/20-21		**31,308.00**
	Tiles, Granite, Etc. GST 18%			**26,532.00**	
	Input CGST			**2,387.88**	
	Input SGST			**2,387.88**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no:-17911 dt:-25.06.2021 po no: -74465 dt:-04.02.2021 Scan id:-78758				
	Carried Over				**21,12,774.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,12,774.00**
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10025/20-21		**60,718.00**
	Tiles, Granite, Etc. GST 18%			**51,456.00**	
	Input CGST			**4,631.04**	
	Input SGST			**4,631.04**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no:-17912 dt:-25.06.2021 po no: -74465 dt:-04.02.2021 Scan id:-78758				
30-Jun-21	**WO-Rajadhani Tiles Company**	**Purchase**	PUR/JUNE/10026/20-21		**5,040.00**
	Tiles, Granite, Etc. GST 5%			**4,800.00**	
	Input CGST			**120.00**	
	Input SGST			**120.00**	
	Being amount credited to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-014 dt:-07.06.2021 po no:-76785 dt:-28.04.2021 Scan id:-78275				
30-Jun-21	**WO-Rajadhani Tiles Company**	**Purchase**	PUR/JUNE/10027/20-21		**38,588.00**
	Tiles, Granite, Etc. GST 5%			**36,750.00**	
	Input CGST			**918.75**	
	Input SGST			**918.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Rajadhani Tiles Company towards purchase of tandoor stone against invoice no:-015 dt:-08.06.2021 po no:-76999 dt:-07.05.2021 Scan id:-78366				
30-Jun-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/JUNE/10028/20-21		**5,971.00**
	Doors, Door Franes & Hardware GST 18%			**5,060.00**	
	Input CGST			**455.40**	
	Input SGST			**455.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Sri Balaji Enterprises towards purchase of panel doors against invoice no: -38 dt:-23.06.2021 po no:-76963 dt:-06.05.2021 Scan id:-78760				
30-Jun-21	**Sup-Greenbelt Services**	**Purchase**	PUR/JUNE/10029/20-21		**8,745.00**
	Gardening-URD			**8,745.00**	
	Being amount credited to Greenbelt Services towards purchase of plants against invoice no:-11 dt:-29.03. 2021 po no:-75865 dt:-23.03.2021 Scan id:-78744				
30-Jun-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/JUNE/10030/20-21		**25,016.00**
	Equipment GST 18%			**21,200.00**	
	Input CGST			**1,908.00**	
	Input SGST			**1,908.00**	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of video door phone against invoice no:-280 dt:-28.04.2021 po no:-75960 dt:-27. 03.2021 Scan id:-78759				
	Carried Over				**22,56,852.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,56,852.00**
30-Jun-21	**SUP-Sri Krishna Stone Crushing Company**	**Purchase**	PUR/JUNE/10031/20-21		**31,211.00**
	Aggregate GST 5%			**29,725.00**	
	Input CGST			**743.13**	
	Input SGST			**743.13**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to Sri Krishna Stone Crushing Company towards purchase of manufactured sand against invoice no:-66 dt:-08.06.2021				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10032/20-21		**49,213.00**
	Electrical GST 18%			**41,706.00**	
	Input CGST			**3,753.54**	
	Input SGST			**3,753.54**	
	OIE-Rounding Off			**(-)0.08**	
	Being purchase of electrical wires from Summit Sales LLP against bill no:17953 dt:28.06.2021 PO:78076 dt:28.06.2021 Scan id:79482				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10033/20-21		**17,181.00**
	Plumbing GST 18%			**14,484.00**	
	Sundry Purchases GST 18%			**76.00**	
	Input CGST			**1,310.40**	
	Input SGST			**1,310.40**	
	OIE-Rounding Off			**0.20**	
	Being purchase of plumbing material & sundry purchases from Summit Sales against bill no:17951 dt:28.06.2021 PO:78073 dt:26.06.2021 Scan id:79481				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10034/20-21		**36,877.00**
	Plumbing GST 18%			**31,252.00**	
	Input CGST			**2,812.68**	
	Input SGST			**2,812.68**	
	OIE-Rounding Off			**(-)0.36**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:17950 dt:28.06.2021 PO:78072 dt:26.06.2021 Scan id:79480				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10035/20-21		**36,283.00**
	Plumbing GST 18%			**30,748.00**	
	Input CGST			**2,767.32**	
	Input SGST			**2,767.32**	
	OIE-Rounding Off			**0.36**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:17887 dt:25.06.2021 PO:77984 dt:24.06.2021 Scan id:79479				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10036/20-21		**3,360.00**
	Paints GST 18%			**2,847.50**	
	Input CGST			**256.28**	
	Input SGST			**256.28**	
	OIE-Rounding Off			**(-)0.06**	
	Being purchase of lappam from Summit Sales LLP against bill no:17886 dt:25.06.2021 PO:77685 dt:15. 06.2021 Scan id:79478				
	Carried Over				**24,30,977.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,30,977.00**
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10037/20-21		**1,487.00**
	Plumbing GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	OIE-Rounding Off			**0.20**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:17885 dt:25.06.2021 PO:77985 dt:24.06.2021 Scan id:79477				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10038/20-21		**7,783.00**
	Plumbing GST 18%			**6,596.00**	
	Input CGST			**593.64**	
	Input SGST			**593.64**	
	OIE-Rounding Off			**(-)0.28**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:17882 dt:25.06.2021 PO:77986 dt:24.06.2021 Scan id:79476				
30-Jun-21	**SUP-Vivid World**	**Purchase**	PUR/JUNE/10039/20-21		**1,310.00**
	Sundry Purchases GST 18%			**1,110.00**	
	Input CGST			**99.90**	
	Input SGST			**99.90**	
	OIE-Rounding Off			**0.20**	
	Being purchase of laser toner from Vivid World against bill no:2093 dt:14.06.2021 PO:78057 dt:14. 06.2021 Scan id:79474				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10040/20-21		**13,493.00**
	Doors, Door Franes & Hardware GST 18%			**11,435.00**	
	Input CGST			**1,029.15**	
	Input SGST			**1,029.15**	
	OIE-Rounding Off			**(-)0.30**	
	Being purchase of Panel doors, Cylindrical lock & Hinges from Summit Sales LLP against bill no:17884 dt:25.06.2021 PO:77815 dt:18.06.2021 Scan id:79559				
30-Jun-21	**SUP-Sai Aditya Computers**	**Purchase**	PUR/JUNE/10041/20-21		**590.00**
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being purchase of Toner Refilling from Sai Adhitya Computers against bill no:555 dt:16.06.2021 PO:78347 dt:16.06.2021 Scan id:79801				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10042/20-21		**2,573.00**
	Paints GST 18%			**2,180.08**	
	Input CGST			**196.21**	
	Input SGST			**196.21**	
	OIE-Rounding Off			**0.50**	
	Being purchase of ACE external emulsion from Summit Sales LLP against bill no:17888 dt:25.06. 2021 PO:78037 dt:25.06.2021 Scan id:79845				
	Carried Over				**24,58,213.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,58,213.00**
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10043/20-21		**986.00**
	Sundry Purchases GST 12%			**880.00**	
	Input CGST			**52.80**	
	Input SGST			**52.80**	
	OIE-Rounding Off			**0.40**	
	Being purchase of Paper Bundles to NE against Bill No 17960 dt: 29.06.21 Po No 78094 dt: 28.06.21				
30-Jun-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JUNE/10044/20-21		**11,194.00**
	Tiles, Granite, Etc. GST 5%			**10,661.00**	
	Input CGST			**266.53**	
	Input SGST			**266.53**	
	OIE-Rounding Off			**(-)0.06**	
	Towards purchase of tiles against bill no:-17961 dt: -29-6-2021 Po no:-77810 dt:-18.06.2021 Scan id: -80017				
3-Jul-21	**SP-KGM & CO**	**Purchase**	PUR/JULY/10001/20-21		**21,600.00**
	OERD-Consultancy Charges18%			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	TDS-10% Professional Charges			**(-)2,000.00**	
	Online paid towards professional fees gst annual return and audit for 19-20 against billno;-2021-2022 /29 dt:-03.04.2021				
3-Jul-21	**SP-KGM & CO**	**Purchase**	PUR/JULY/10002/20-21		**64,800.00**
	OERD-Consultancy Charges18%			**60,000.00**	
	Input CGST			**5,400.00**	
	Input SGST			**5,400.00**	
	TDS-10% Professional Charges			**(-)6,000.00**	
	Towards professional fee gst compliance review for oct-20 mar-21 against bill no:-2021-22/28 dt:-03.04. 2021				
8-Jul-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JULY/10003/20-21		**19,440.00**
	PS-Admin-Audit-18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	TDS-10% Professional Charges			**(-)1,800.00**	
	Being amount credited to SSLLP Logistics towards CR consultation charges against invoice no: -SSLLOG21-22/10275 dt:-30.06.2021(Jun 2021)				
8-Jul-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JULY/10004/20-21		**2,506.00**
	PS-Admin-Audit-18%			**2,320.45**	
	Input CGST			**208.84**	
	Input SGST			**208.84**	
	TDS-10% Professional Charges			**(-)232.00**	
	OIE-Rounding Off			**(-)0.13**	
	Being amount credited to SSLLP Logistics towards service charges on Po's against invoice no: -SSLOG21-22/10306 dt:-30.06.2021(Jun 2021)				
	Carried Over				**25,78,739.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,78,739.00**
8-Jul-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JULY/10005/20-21		**1,620.00**
	PS-Admin-Audit-18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-10% Professional Charges			**(-)150.00**	
	Being amount credited to SSLLP Logistics towards QC charges against invoice no:-SSLOG21-22/10290 dt:-30.06.2021(Jun 2021)				
8-Jul-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JULY/10006/20-21		**4,644.00**
	PS-Admin-Audit-18%			**4,300.00**	
	Input CGST			**387.00**	
	Input SGST			**387.00**	
	TDS-10% Professional Charges			**(-)430.00**	
	Being amount credited to SSLLP Logitics towards advertising services charges against invoice no: -SSLOG21-22/10322 dt:-30,06,2021				
8-Jul-21	**SP-KGM & CO**	**Purchase**	PUR/JULY/10007/20-21		**4,860.00**
	OERD-Consultancy Charges18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	TDS-10% Professional Charges			**(-)450.00**	
	Being amount credited to KGM & Co towards professional fees of tds return for Fy's:-20-21 Q1,19 -20 Q4,20-21 Q2,19-20 Q1,19-20 Q2,20-21 Q3 against invoice no:-2021-2022/158 dt:-04.04.2021				
10-Jul-21	**SUP-Sri Mahalaxmi Enterprises**	**Purchase**	PUR/JULY/10008/20-21		**3,605.00**
	Doors, Door Franes & Hardware GST 18%			**3,055.00**	
	Input CGST			**274.95**	
	Input SGST			**274.95**	
	OIE-Rounding Off			**0.10**	
	Being amount credited to Mahalaxmi Enterprises towards purchase of plumbing material against invoice no:-1004 dt:-06.07.2021				
15-Jul-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/JULY/10009/20-21		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being purchase of machine hiring charges from Gautham Enterprises against bill no:407 dt:09.07. 2021				
15-Jul-21	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/JULY/10010/20-21		**28,142.00**
	PS-Admin-Audit-18%			**26,057.84**	
	Input CGST			**2,345.21**	
	Input SGST			**2,345.21**	
	TDS-10% Professional Charges			**(-)2,606.00**	
	OIE-Rounding Off			**(-)0.26**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges against invoice no:-SSCOM21-22/10061 dt:-30.06.2021				
	Carried Over				**26,23,026.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,23,026.00**
15-Jul-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JULY/10011/20-21		**864.00**
	PS-Admin-Audit-18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	TDS-10% Professional Charges			**(-)80.00**	
	Being amount credited to SSLLP Logistics towards admin services charges against invoice no: -SSLOG21-22/10341 dt:-30.06.2021				
15-Jul-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JULY/10012/20-21		**2,175.00**
	PS-Admin-Audit-18%			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	TDS-2% Contract			**(-)38.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP Logistics towards goods transportation charges against invoice no: -SSLOG21-22/10366 dt:-13.07.2021				
15-Jul-21	**SP-SSLLP Logistics**	**Purchase**	PUR/JULY/10013/20-21		**30,711.00**
	PS-Admin-Audit-18%			**26,475.00**	
	Input CGST			**2,382.75**	
	Input SGST			**2,382.75**	
	TDS-2% Contract			**(-)530.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP Logistics towards carhire charges against invoice no:-SSLOG21-22 /10351 dt:-13.07.2021				
23-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10014/20-21		**2,059.00**
	Sundry Purchases GST 18%			**1,745.00**	
	Input CGST			**157.05**	
	Input SGST			**157.05**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to SSLLP towards purchase of dettol hand wash against invoice no:-18149 dt:-07.07. 2021 po no:-77597 dt:-11.06.2021 Scan id:-80178				
23-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10015/20-21		**1,180.00**
	Plumbing GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-18150 dt:-07. 07.2021 po no:-78073 dt:-26.06.2021 Scan id:-80179				
23-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10016/20-21		**4,116.00**
	Plumbing GST 18%			**3,488.00**	
	Input CGST			**313.92**	
	Input SGST			**313.92**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-18145 dt:-07. 07.2021 po no:-78114 dt:-29.06.2021 Scan Id:-80180				
	Carried Over				**26,64,131.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,64,131.00**
23-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10017/20-21		**28,912.00**
	Electrical GST 18%			**24,502.00**	
	Input CGST			**2,205.18**	
	Input SGST			**2,205.18**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18146 dt:-07.07.2021 po no:-78247 dt:-02.07.2021 Scan id:-80177				
23-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10018/20-21		**5,437.00**
	Electrical GST 18%			**4,608.00**	
	Input CGST			**414.72**	
	Input SGST			**414.72**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18147 dt:-07.07.2021 po no:-78247 dt:-02.07.2021 Scan id:-80177				
23-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10019/20-21		**70,328.00**
	Furniture GST 18%			**59,600.00**	
	Input CGST			**5,364.00**	
	Input SGST			**5,364.00**	
	Being amount credited to SSLLP towards purchase of furniture against invoice no:-18143 dt:-07.07.2021 po no:-78344 dt:-05.07.2021 Scan id:-80440				
23-Jul-21	**Sup-Greenbelt Services**	**Purchase**	PUR/JULY/10020/20-21		**8,745.00**
	Gardending-COMP			**8,745.00**	
	Being amount credited to Green Belt Services towards purchase of frisco grass against invoice no:-31 dt:-12.07.2021 po no:-78406/76512 dt:-20.04.2021 Scan id:-80459				
24-Jul-21	**SUP-Praful Sanitary**	**Purchase**	PUR/JULY/10021/20-21		**6,808.00**
	Plumbing GST 18%			**5,769.38**	
	Input CGST			**519.24**	
	Input SGST			**519.24**	
	OIE-Rounding Off			**0.14**	
	Being purchase of plumbing material from Praful Sanitary against bill no:292 dt:02.07.2021 PO:78115 dt:29.06.2021 Scan id:80176				
24-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10022/20-21		**10,408.00**
	Paints GST 18%			**8,820.00**	
	Input CGST			**793.80**	
	Input SGST			**793.80**	
	OIE-Rounding Off			**0.40**	
	Being purchase of Wall Care Putti from Summit Sales LLP against bill no:18287 dt:15.07.2021 PO:78594 dt:14.07.2021 Scan id:80277				
24-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10023/20-21		**18,510.00**
	Doors, Door Franes & Hardware GST 18%			**15,686.22**	
	Input CGST			**1,411.76**	
	Input SGST			**1,411.76**	
	OIE-Rounding Off			**0.26**	
	Being purchase of hardware material from Summit Sales LLP against bill no:18148 dt:07.07.2021 PO:78326 dt:05.07.2021 Scan id:80183				
	Carried Over				**28,13,279.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,13,279.00**
24-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10024/20-21		**1,32,139.00**
	Electrical GST 18%			**1,11,982.00**	
	Input CGST			**10,078.38**	
	Input SGST			**10,078.38**	
	OIE-Rounding Off			**0.24**	
	Being purchase of electrical wires from Summit Sales LLP against bill no:18142 dt:07.07.2021 PO:78210 dt:01.07.2021 Scan id:80184				
24-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10025/20-21		**1,277.00**
	Doors, Door Franes & Hardware GST 18%			**1,082.00**	
	Input CGST			**97.38**	
	Input SGST			**97.38**	
	OIE-Rounding Off			**0.24**	
	Being purchase of SS Cylindrical Lock from Summit Sales LLP against bill no:18290 dt:15.07.2021 PO:78523 dt:12.07.2021 Scan id:80185				
24-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10026/20-21		**933.00**
	Sundry Purchases-Nil Rated			**497.50**	
	Sundry Purchases GST 18%			**369.00**	
	Input CGST			**33.21**	
	Input SGST			**33.21**	
	OIE-Rounding Off			**0.08**	
	Being purchase of consumables from Summit Sales LLP against bill no:18286 dt:15.07.2021 PO:78598 dt:14.07.2021 Scan id:80401				
24-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10027/20-21		**25,535.00**
	Doors, Door Franes & Hardware GST 18%			**21,640.00**	
	Input CGST			**1,947.60**	
	Input SGST			**1,947.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being purchase of SS Cylindrical Lock from Summit Sales LLP against bill no:18291 dt:15.07.2021 PO:78522 dt:12.07.2021 Scan id:80186				
26-Jul-21	**SUP-Praful Sanitary**	**Purchase**	PUR/JULY/10028/20-21		**4,788.00**
	Plumbing GST 18%			**4,057.28**	
	Input CGST			**365.16**	
	Input SGST			**365.16**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /20-21/442 dt:-19.10.2020 po no:-71277 dt:-13.10. 2020 Scan id:-55631				
26-Jul-21	**SUP-Praful Sanitary**	**Purchase**	PUR/JULY/10029/20-21		**8,500.00**
	Plumbing GST 18%			**7,203.41**	
	Input CGST			**648.31**	
	Input SGST			**648.31**	
	OIE-Rounding Off			**(-)0.03**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /20-21/476 dt:-31.10.2020 po no:-71260 dt:-13.10. 2020 Scan id:-55630				
	Carried Over				**29,86,451.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,86,451.00**
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10030/20-21		**9,848.00**
	Plumbing GST 18%			**8,346.00**	
	Input CGST			**751.14**	
	Input SGST			**751.14**	
	OIE-Rounding Off			**(-)0.28**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-18528 dt:-27.07.2021 po no:-79031 dt:-27.07.2021 Scan Id:-81532				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10031/20-21		**34,937.00**
	Plumbing GST 18%			**29,608.00**	
	Input CGST			**2,664.72**	
	Input SGST			**2,664.72**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-18529 dt:-27.07.2021 po no:-79029 dt:-27.07.2021 Scan Id:-81530				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10032/20-21		**18,141.00**
	Plumbing GST 18%			**15,374.00**	
	Input CGST			**1,383.66**	
	Input SGST			**1,383.66**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-18530 dt:-27.07.2021 po no:-79028 dt:-27.07.2021 Scan id:-81530				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10033/20-21		**87,077.00**
	Electrical GST 18%			**73,794.00**	
	Input CGST			**6,641.46**	
	Input SGST			**6,641.46**	
	OIE-Rounding Off			**0.08**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18531 dt:-27.07.2021 po no:-79021 dt:-26.07.2021 Scan Id:-81534				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10034/20-21		**8,508.00**
	Plumbing GST 18%			**7,210.00**	
	Input CGST			**648.90**	
	Input SGST			**648.90**	
	OIE-Rounding Off			**0.20**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:18586 dt;30.07.2021 PO:79035 dt:27.07.2021 Scan id:81803				
31-Jul-21	**SUP-Praful Sanitary**	**Purchase**	PUR/JULY/10035/20-21		**1,655.00**
	Plumbing GST 18%			**1,402.24**	
	Input CGST			**126.20**	
	Input SGST			**126.20**	
	OIE-Rounding Off			**0.36**	
	Being purchase of brass ball cock set & Gi reducer from Praful Sanitary against bill no:378 dt:29.07.2021 PO:79034 dt:27.07.2021 Scan id:81891				
	Carried Over				**31,46,617.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,46,617.00**
31-Jul-21	**SUP- Sri Arihant Steels**	**Purchase**	PUR/JULY/10036/20-21		**3,685.00**
	Steel GST 18%			**2,423.00**	
	OIE-Transport Charges GST-18%			**700.00**	
	Input CGST			**281.07**	
	Input SGST			**281.07**	
	OIE-Rounding Off			**(-)0.14**	
	Being purchase of steel from Sri Arihant Steels against bill no:1144 dt:22.07.2021 PO:78826 dt:20.07.2021 Scan id:81890				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10037/20-21		**18,163.00**
	Electrical GST 18%			**15,392.00**	
	Input CGST			**1,385.28**	
	Input SGST			**1,385.28**	
	OIE-Rounding Off			**0.44**	
	Being purchase of electrical material from Summit Sales LLP against bill no:18588 dt:30.07.2021 PO:79145 dt:02.07.2021 Scan id:81898				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10038/20-21		**16,187.00**
	Electrical GST 18%			**13,718.00**	
	Input CGST			**1,234.62**	
	Input SGST			**1,234.62**	
	OIE-Rounding Off			**(-)0.24**	
	Being purchase of electrical material from Summit Sales LLP against bill no:18589 dt:30.07.2021 PO:79145 dt:02.07.2021 Scan id:81898				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10039/20-21		**1,940.00**
	Plumbing GST 18%			**1,644.00**	
	Input CGST			**147.96**	
	Input SGST			**147.96**	
	OIE-Rounding Off			**0.08**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:18585 dt:30.07.2021 PO:79029 dt:27.07.2021 Scan id:81892				
31-Jul-21	**Wo-M.Sudharshan**	**Purchase**	PUR/JULY/10040/20-21		**35,848.00**
	Sundry Purchases GST 18%			**30,380.00**	
	Input CGST			**2,734.20**	
	Input SGST			**2,734.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being purchase of alluminum powder coating from M Sudarshan against bill no:157 dt:31.07.2021 PO:78837 dt:20.07.2021 Scan id:81896				
31-Jul-21	**SUP-Santosh Tarpaulin**	**Purchase**	PUR/JULY/10041/20-21		**2,134.00**
	Sundry Purchases GST 5%			**1,200.00**	
	Sundry Purchases GST 12%			**780.00**	
	Input CGST			**76.80**	
	Input SGST			**76.80**	
	OIE-Rounding Off			**0.40**	
	Being purchase of sundry items from Santosh Tarpaulin against bill no:37 dt:20.07.2021 PO:78766 dt:19.07.2021 Scan id:81895				
	Carried Over				**32,24,574.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**32,24,574.00**
31-Jul-21	**SUP-Vivid World**	**Purchase**	PUR/JULY/10042/20-21		**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:2129 dt:26.07.2021 PO:79321 dt:26.07.2021 Scan id:81899				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10043/20-21		**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 amount credited to SSLLP towards purchase of tiles against invoice no:-18442 dt:-22.07.2021 po no: -77739 dt:-17.06.2021 Scan id:-81373				
31-Jul-21	**SUP- Sri Sai Raama Projects and Contracts**	**Purchase**	PUR/JULY/10044/20-21		**16,501.00**
	Aggregate GST 18%			**13,984.00**	
	Input CGST			**1,258.56**	
	Input SGST			**1,258.56**	
	OIE-Rounding Off			**(-)0.12**	
	TOwards purchase of Birla Aerocon 50 mm 8ft X 2ft panels against bill no:-0011 dt:-22.07.21 Po-78252 scan Id:-82583				
31-Jul-21	**Sup-Greenbelt Services**	**Purchase**	PUR/JULY/10045/20-21		**8,745.00**
	Gardending-COMP			**8,745.00**	
	Towards supply of grass against bill no:-31 dt:-12.07. 21 Po-78406 scan Id:-82582				
31-Jul-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/JULY/10046/20-21		**5,697.00**
	Doors, Door Franes & Hardware GST 18%			**4,828.00**	
	Input CGST			**434.52**	
	Input SGST			**434.52**	
	OIE-Rounding Off			**(-)0.04**	
	Towards purchase of panel doors against bill no:-64 dt:-31.07.2021 Po-78525 scan ID:-82581				
31-Jul-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/JULY/10047/20-21		**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 SSLLP towards purchase of SSLLP towards tiles against invoice no:-18443 dt:-22. 07.2021 po no:-78816 dt:-20.07.2021 Scan id:-81371				
6-Aug-21	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/AUG/10001/20-21		**24,928.00**
	PS-Admin-Audit-18%			**23,081.29**	
	Input CGST			**2,077.32**	
	Input SGST			**2,077.32**	
	TDS-10% Professional Charges			**(-)2,308.00**	
	OIE-Rounding Off			**0.07**	
	Being amount credited to SSLLP Common Expenses towards admin & Marketing service charges against invoice no:-SSCOM21-22/10075 dt:-31.07.2021				
	Carried Over				**33,74,364.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,74,364.00**
6-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/AUG/10002/20-21		**2,993.00**
	PS-Admin-Audit-18%			**2,771.00**	
	Input CGST			**249.39**	
	Input SGST			**249.39**	
	TDS-10% Professional Charges			**(-)277.00**	
	OIE-Rounding Off			**0.22**	
	Being amount credited to SSLLP Logistics towards service charges on Po's against invoice no: -SSLOG21-22/10433 dt:-31.07.2021				
6-Aug-21	**SUP-Celestial Business Solutions**	**Purchase**	PUR/AUG/10003/20-21		**1,77,933.00**
	Equipment GST 18%			**1,50,790.94**	
	Input CGST			**13,571.18**	
	Input SGST			**13,571.18**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to Celestial Business Solutions towards purchase of equipment against invoice no:-CBS/21-22/009 dt:-24.06.2021 po no: -77487 dt:-24.06.2021 Scan id:-80813				
6-Aug-21	**SUP-Celestial Business Solutions**	**Purchase**	PUR/AUG/10004/20-21		**18,880.00**
	Sundry Purchases GST 18%			**16,000.00**	
	Input CGST			**1,440.00**	
	Input SGST			**1,440.00**	
	Being amount credited to Celestial Business Solutions towards installation charges & transport charegs against invoice no:-CBS/21-22/016 dt:-08.07. 2021 po no:-77487 dt:-11.06.2021 Scan id:-80813				
6-Aug-21	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/AUG/10005/20-21		**577.00**
	PS-Admin-Audit-18%			**534.00**	
	Input CGST			**48.06**	
	Input SGST			**48.06**	
	TDS-10% Professional Charges			**(-)53.00**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges against invoice no:-SSCOM21-22/10104 dt:-31.07.2021				
6-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/AUG/10006/20-21		**4,320.00**
	PS-Admin-Audit-18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	TDS-10% Professional Charges			**(-)400.00**	
	Being amount credited to SSLLP Logistics towards QC Charges against invoice no:-SSLOG21-22/10404 dt:-31.07.2021				
6-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/AUG/10007/20-21		**20,968.00**
	PS-Admin-Audit-18%			**19,415.00**	
	Input CGST			**1,747.35**	
	Input SGST			**1,747.35**	
	TDS-10% Professional Charges			**(-)1,942.00**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to SSLLP Logistics towards CR consultation charges against invoice no: -SSLOG21-22/10410 dt:-31.07.2021				
	Carried Over				**36,00,035.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,00,035.00**
11-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10008/20-21		**2,745.00**
	Tiles, Granite, Etc. GST 18%			**2,326.40**	
	Input CGST			**209.38**	
	Input SGST			**209.38**	
	OIE-Rounding Off			**(-)0.16**	
	Being purchase of tiles from Summit Sales LLP against bill no:18619 dt:02.08.2021 PO:79058 dt:27.07.2021 Scan id:81897				
14-Aug-21	**SP-M.Ramachandra Murthy**	**Purchase**	PUR/AUG/10009/20-21		**10,800.00**
	OERD-Consultancy Charges18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to m Ramachandra Murthy towards professional charges on drafting grounds of appeal & filling of appeal before ADC(CT) Punjagutta Division for the year 2015-16 under CST Act against invoice no:-151 dt:-05.08.2021				
14-Aug-21	**SP- Hiregange & Associates**	**Purchase**	PUR/AUG/10010/20-21		**16,200.00**
	OERD-Consultancy Charges18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	Being amount credited to Hiregange & Associates towards appearance charges for PH of SCN or No.19-2020-21-sec-adjn-comme(ST)dated 21.12.2020 against invoice no:-00561H/21-22GST dt:-23.07.2021				
18-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10011/20-21		**5,204.00**
	Paints GST 18%			**4,410.00**	
	Input CGST			**396.90**	
	Input SGST			**396.90**	
	OIE-Rounding Off			**0.20**	
	Being purchase of Wall Care Putti from Summit Sales LLP against bill no:18686 dt:06.08.2021 PO:79148 dt:30.07.2021 Scan id:82419				
18-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10012/20-21		**1,274.00**
	Sundry Purchases GST 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being purchase of executive bag from Summit Sales LLP against bill no:18752 dt:10.08.2021 PO:79528 dt:10.08.2021 Scan id:82432				
18-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10013/20-21		**30,468.00**
	Electrical GST 18%			**25,820.00**	
	Input CGST			**2,323.80**	
	Input SGST			**2,323.80**	
	OIE-Rounding Off			**0.40**	
	Being purchase of electrical items from Summit Sales LLP against bill no:18690 dt:06.08.2021 PO:79261 dt:02.08.2021 Scan id:82428				
	Carried Over				**36,66,726.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,66,726.00**
18-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10014/20-21		**2,537.00**
	Electrical GST 18%			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	Being purchase of electrical items from Summit Sales LLP against bill no:18691 dt:06.08.2021 PO:79261 dt:02.08.2021 Scan id:82428				
18-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10015/20-21		**1,956.00**
	Paints GST 28%			**1,527.75**	
	Input CGST			**213.89**	
	Input SGST			**213.89**	
	OIE-Rounding Off			**0.47**	
	Being purchase of White Cement from Summit Sales LLP against bill no:18685 dt:06.08.2021 PO:79311 dt:03.08.2021 Scan id:82430				
18-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10016/20-21		**1,07,938.00**
	Electrical GST 18%			**91,473.00**	
	Input CGST			**8,232.57**	
	Input SGST			**8,232.57**	
	OIE-Rounding Off			**(-)0.14**	
	Being purchase of electrical wires from Summit Sales LLP against bill no:18689 dt:06.08.2021 PO:79144 dt:26.07.2021 Scan id:82426				
18-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10017/20-21		**6,334.00**
	Plumbing GST 18%			**5,368.00**	
	Input CGST			**483.12**	
	Input SGST			**483.12**	
	OIE-Rounding Off			**(-)0.24**	
	Being purchase of sink from Summit Sales LLP against bill no:18687 dt:06.08.2021 PO:79031 dt:27.07.2021 Scan id:82425				
18-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10018/20-21		**5,204.00**
	Paints GST 18%			**4,410.00**	
	Input CGST			**396.90**	
	Input SGST			**396.90**	
	OIE-Rounding Off			**0.20**	
	Being purchase of Wall Care Putti from Summit Sales LLP against bill no:18764 dt:10.08.2021 PO:79148 dt:30.07.2021 Scan id:82421				
20-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10019/20-21		**1,345.00**
	Electrical GST 18%			**1,140.00**	
	Input CGST			**102.60**	
	Input SGST			**102.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18834 dt:-14.08.2021 po no:-79261 dt:-02.08.2021 Scan id:-83382				
	Carried Over				**37,92,040.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,92,040.00**
20-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10020/20-21		**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 SSLLP towards purchase of hardware material against invoice no:-18836 dt:-14. 08.2021 po no:-79405 dt:-05.08.2021 Scan id:-				
20-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10021/20-21		**19,720.00**
	Electrical GST 18%			**16,712.00**	
	Input CGST			**1,504.08**	
	Input SGST			**1,504.08**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18839 dt:-14. 08.2021 po no:-79563 dt:-02.08.2021 Scan id:-				
20-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10022/20-21		**14,630.00**
	Electrical GST 18%			**12,398.00**	
	Input CGST			**1,115.82**	
	Input SGST			**1,115.82**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18840 dt:-14. 08.2021 po no:-79563 dt:-02.08.2021 Scan id:-				
20-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10023/20-21		**10,061.00**
	Electrical GST 18%			**8,526.00**	
	Input CGST			**767.34**	
	Input SGST			**767.34**	
	OIE-Rounding Off			**0.32**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18838 dt:-14. 08.2021 po no:-79566 dt:-26.07.2021 Scan id:-				
20-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10024/20-21		**9,739.00**
	Steel GST 18%			**8,253.00**	
	Input CGST			**742.77**	
	Input SGST			**742.77**	
	OIE-Rounding Off			**0.46**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18792 dt:-11. 08.2021 po no:-78838 dt:-20.07.2021 Scan id:-83373				
23-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10025/20-21		**36,283.00**
	Plumbing GST 18%			**30,748.00**	
	Input CGST			**2,767.32**	
	Input SGST			**2,767.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-18895 dt:-18. 08.2021 po no:-79682 dt:-16.08.2021 Scan id:-83449				
	Carried Over				**38,97,907.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,97,907.00**
23-Aug-21	**SUP-Shweta Computers**	**Purchase**	PUR/AUG/10026/20-21		**1,950.00**
	Sundry Purchases GST 18%			**1,652.55**	
	Input CGST			**148.73**	
	Input SGST			**148.73**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount credited to Shweta COomputers towards purchase of adaptor & cable against invoice no:-00015687 dt:-17.08.2021 po no:-79338 dt:-04.08.2021 Scan id:-83450				
25-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/AUG/10027/20-21		**28,593.00**
	OE-Automobile & Hire Charges-18%			**26,475.00**	
	Input CGST			**2,382.75**	
	Input SGST			**2,382.75**	
	OIE-Rounding Off			**0.50**	
	TDS-10% Professional Charges			**(-)2,648.00**	
	towards car hire charges for the month of Aug-21 against bill no:-SSLOG21-22/10494 dt:-19.08.2021				
25-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/AUG/10028/20-21		**2,175.00**
	OIE-Transport Charges GST-18%			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	OIE-Rounding Off			**0.50**	
	TDS-2% Contract			**(-)38.00**	
	Towards Goods Transportation charges for the month of Aug-21 against bill no:-SSLOG21-22/10509 dt:-19.08.2021				
27-Aug-21	**SUP-Mahaveer Glass & Plywood**	**Purchase**	PUR/AUG/10029/20-21		**11,045.00**
	Sundry Purchases GST 18%			**9,360.00**	
	Input CGST			**842.40**	
	Input SGST			**842.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to Mahaveer Glass & Plywood towards purchase of digital print on glass against invoice no:-MG/2021-22/105 dt:-27.07.2021 po no:-79589 dt:-11.08.2021				
28-Aug-21	**SUP-Vivid World**	**Purchase**	PUR/AUG/10030/20-21		**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 toner refill,drum against invoice no:-2149 dt:-16.08.2021 po no:-79749 dt:-16.08.2021 Scan id:-83913				
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10031/20-21		**29,434.00**
	Cement GST 28%			**22,995.00**	
	Input CGST			**3,219.30**	
	Input SGST			**3,219.30**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to ssllp towards purchase of cement against invoice no:18915 dt:20.08.21 PO No:79372 PO dt:04.08.21 Scan Id:84536				
	Carried Over				**39,71,759.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,71,759.00**
31-Aug-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/AUG/10032/20-21		**13,440.00**
	Electrical GST 12%			**12,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	being amount credited to reflections electricals pvt ltd towards purchase of led lights against invoice no:1476 dt:-10.08.2021 P.O. No:79556 dt:10.8.21 Scan id:84535				
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10033/20-21		**18,978.00**
	Electrical GST 18%			**16,083.00**	
	Input CGST			**1,447.47**	
	Input SGST			**1,447.47**	
	OIE-Rounding Off			**0.06**	
	Being amount credited to SSLLP towards purchase of elelctrical wires against bill no:18917 dt:20.8.21 PO No:79144 dt:26.7.21 Scan id:84764				
31-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/AUG/10034/20-21		**22,125.00**
	PS-Admin-Audit-18%			**18,750.00**	
	Input CGST			**1,687.50**	
	Input SGST			**1,687.50**	
	Being amount credited to ssllp logistic towards CR Consultation charges (Aug-21) against invoice no:SSLOG21-22/10543 DT:31.8.21				
31-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/AUG/10035/20-21		**3,540.00**
	PS-Admin-Audit-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to ssllp logistic towards QC Report charges (Aug-21) against invoice no:SSLOG21-22/10562 DT:31.8.21				
31-Aug-21	**SP-SSLLP Logistics**	**Purchase**	PUR/AUG/10036/20-21		**1,850.00**
	PS-Admin-Audit-18%			**1,567.61**	
	Input CGST			**141.08**	
	Input SGST			**141.08**	
	OIE-Rounding Off			**0.23**	
	Being amount credited to ssllp logistic towards Service charges onPo's (Aug-21) against invoice no:SSLOG21-22/10573 DT:31.8.21				
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10037/20-21		**15,611.00**
	Plumbing GST 18%			**13,230.00**	
	Input CGST			**1,190.70**	
	Input SGST			**1,190.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of plumbing items against bill no:18920 dt:20.8.21 PO No:79802 dt:19.08.21 Scan id:85161				
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10038/20-21		**3,186.00**
	Plumbing GST 18%			**2,700.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Being amount credited to SSLLP towards purchase of green house pipe against bill no:19015 dt:26.8.21 PO No:79992 dt 25.08.21 Scan id:85159				
	Carried Over				**40,50,489.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,50,489.00**
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10039/20-21		**31,452.00**
	Electrical GST 18%			**26,654.00**	
	Input CGST			**2,398.86**	
	Input SGST			**2,398.86**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to SSLLP towards purchase of electrical items against bill no:19016 dt:26.8.21 PO No:79998 dt:25.08.21 Scan id:85146				
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10040/20-21		**2,898.00**
	Electrical GST 18%			**2,456.00**	
	Input CGST			**221.04**	
	Input SGST			**221.04**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to SSLLP towards purchase of electrical items against bill no:19017 dt:26.8.21 PO No:79998 dt:25.08.21 Scan id:85146				
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10041/20-21		**36,877.00**
	Plumbing GST 18%			**31,252.00**	
	Input CGST			**2,812.68**	
	Input SGST			**2,812.68**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to SSLLP towards purchase of plumbing items against bill no:18919 dt:20.8.21 PO No:79801 dt:19.08.21 Scan id:85199				
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10042/20-21		**2,998.00**
	Sundry Purchases GST 18%			**1,539.00**	
	Sundry Purchases GST 5%			**252.00**	
	Sundry Purchases-Nil Rated			**917.50**	
	Input CGST			**144.81**	
	Input SGST			**144.81**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to SSLLP towards purchase of brooms,cleanig cloth, mopping stick against bill no:19013 dt:26.8.21 PO No:79963 dt:24.08.21 Scan id:85200				
31-Aug-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/AUG/10043/20-21		**77,016.00**
	Electrical GST 18%			**65,268.00**	
	Input CGST			**5,874.12**	
	Input SGST			**5,874.12**	
	OIE-Rounding Off			**(-)0.24**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no:-18918 dt:-20.08.2021 po no:-79566 dt:-26.07.2021 Scan id:-85323				
31-Aug-21	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/10044/20-21		**10,755.00**
	Plumbing GST 18%			**9,114.00**	
	Input CGST			**820.26**	
	Input SGST			**820.26**	
	OIE-Rounding Off			**0.48**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /21-22/486 dt:-30.08.2021 po no:-79041 dt:-27.07.2021 Scan id:-85198				
	Carried Over				**42,12,485.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,12,485.00**
31-Aug-21	**SUP-Praful Sanitary**	**Purchase**	PUR/AUG/10045/20-21		**23,040.00**
	Plumbing GST 18%			**19,525.10**	
	Input CGST			**1,757.26**	
	Input SGST			**1,757.26**	
	OIE-Rounding Off			**0.38**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS /21-22/468 dt:-27.08.2021 po no:-79407 dt:-05.08. 2021 Scan id:-85186				
1-Sep-21	**CONT-A.Basha**	**Purchase**	PUR/SEP/10001/20-21		**51,435.00**
	Paints GST 18%			**43,962.00**	
	Input CGST			**3,956.58**	
	Input SGST			**3,956.58**	
	TDS-1% Contract			**(-)440.00**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to basha towards painting work done for villa no:127, 162 against bill no:147 dt:1.9.21 from dt:10.6.21 to dt:30.6.21				
8-Sep-21	**Sup-Greenbelt Services**	**Purchase**	PUR/SEP/10002/20-21		**3,233.00**
	OEUD-Gardening Services			**3,233.00**	
	Being amount credited to Greenbelt towards purchase of plants against invoice no:-45 dt:-03.09. 2021 po no:-79869 dt:-18.08.2021 Scan id:-85360				
8-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10003/20-21		**1,098.00**
	Tiles, Granite, Etc. GST 18%			**930.56**	
	Input CGST			**83.75**	
	Input SGST			**83.75**	
	OIE-Rounding Off			**(-)0.06**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no:-19149 dt:-03.09.2021 po no: -78687 dt:-16.07.2021 Scan id:-85366				
8-Sep-21	**SUP Y Pushpalatha**	**Purchase**	PUR/SEP/10004/20-21		**17,375.00**
	OEUD-Gardening Services			**17,551.00**	
	TDS-1% Contract			**(-)176.00**	
	Being amount credited to Y Pushpalatha towards gardening charges for the month of Aug-2021 against invoice no:-365 dt:-01.09.2021				
8-Sep-21	**SP-SSLLP Logistics**	**Purchase**	PUR/SEP/10005/20-21		**2,518.00**
	PS-Admin-Audit-18%			**2,331.00**	
	Input CGST			**209.79**	
	Input SGST			**209.79**	
	TDS-10% Professional Charges			**(-)233.00**	
	OIE-Rounding Off			**0.42**	
	Being amount credited to SSLLP Logistics towards advertising services charges of News paper inserts, flyer distribution & ads in news papers against invoice no:-SSLOG21-22/10603 dt:-31.08.2021				
	Carried Over				**43,11,184.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,11,184.00**
8-Sep-21	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/SEP/10006/20-21		**18,369.00**
	PS-Admin-Audit-18%			**17,008.16**	
	Input CGST			**1,530.73**	
	Input SGST			**1,530.73**	
	TDS-10% Professional Charges			**(-)1,701.00**	
	OIE-Rounding Off			**0.38**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing services charges(Aug) against invoice no:-SSCOM21-22/10118 dt:-31.08. 2021				
15-Sep-21	**CONT-A.Basha**	**Purchase**	PUR/SEP/10007/20-21		**53,956.00**
	Paints GST 18%			**46,116.00**	
	Input CGST			**4,150.44**	
	Input SGST			**4,150.44**	
	TDS-1% Contract			**(-)461.00**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to basha towards Stage-II painting work done for villa no:130,131,132 against bill no:148 dt:13.9.21				
17-Sep-21	**SP-SSLLP Logistics**	**Purchase**	PUR/SEP/10008/20-21		**2,175.00**
	OE-Automobile & Hire Charges-18%			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	TDS-2% Contract			**(-)38.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to ssllp logistic towards goods transportation charges for the month of sep-21 against invoice no:SSLOG21-22/10638 dt:16.9.21				
17-Sep-21	**SP-SSLLP Logistics**	**Purchase**	PUR/SEP/10009/20-21		**28,593.00**
	PS-Admin-Audit-18%			**26,475.00**	
	Input CGST			**2,382.75**	
	Input SGST			**2,382.75**	
	TDS-10% Professional Charges			**(-)2,648.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to ssllp logistic towards carhire charges for the month of sep-21 against invoice no:SSLOG21-22/10623 dt:16.9.21				
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10010/20-21		**8,907.00**
	Doors, Door Franes & Hardware GST 18%			**7,548.00**	
	Input CGST			**679.32**	
	Input SGST			**679.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to ssllp towards purchase of doors against invoice no:19323 dt:14.9.21 PO NO:80505 dt:9.921 Scan id:86366				
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10011/20-21		**14,630.00**
	Plumbing GST 18%			**12,398.00**	
	Input CGST			**1,115.82**	
	Input SGST			**1,115.82**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to ssllp towards purchase of plumbing sanitary against invoice no:19228 dt:9.9. 21 PO no:80441 dt:8.9.21 Scan id:86362				
	Carried Over				**44,37,814.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,37,814.00**
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10012/20-21		**24,051.00**
	Plumbing GST 18%			**20,381.88**	
	Input CGST			**1,834.37**	
	Input SGST			**1,834.37**	
	OIE-Rounding Off			**0.38**	
	Being amount credited to ssllp towards purchase of plumbing materail against invoice no:19227 dt:9.9.21 PO no:80444 dt:08.09.21 Scan id:86404				
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10013/20-21		**1,585.00**
	Sundry Purchases GST 18%			**1,343.00**	
	Input CGST			**120.87**	
	Input SGST			**120.87**	
	OIE-Rounding Off			**0.26**	
	Being amount credited to ssllp towards purchase of consumable water bottle, acid harpic ect against invoice no:19230 dt:9.9.21 PO no:80429 dt:08.9.21 Scan id:86341				
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10014/20-21		**443.00**
	Plumbing GST 18%			**375.00**	
	Input CGST			**33.75**	
	Input SGST			**33.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to ssllp towards purchase of pvc waste pipe against invoice no:19229 dt:9.9.21 PO no:80439 dt:8.09.21 Scan id:86339				
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10015/20-21		**4,519.00**
	Electrical GST 18%			**2,520.00**	
	Electrical GST 12%			**1,380.00**	
	Input CGST			**309.60**	
	Input SGST			**309.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to ssllp towards purchase of ceiling fan, tubelight fitting against invoice no:19318 dt:14.9.21 PO no:80559 dt:11.9.21 Scan id:86336				
24-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10016/20-21		**2,770.00**
	Sundry Purchases GST 12%			**1,035.40**	
	Sundry Purchases GST 18%			**1,091.00**	
	Sundry Purchases GST 5%			**50.40**	
	Sundry Purchases-Nil Rated			**270.00**	
	Input CGST			**161.57**	
	Input SGST			**161.57**	
	OIE-Rounding Off			**0.06**	
	Being amount credited to ssllp towards purchase of A4 size paperbundle, broom with stick, ect against invoice no:19322 dt:14.9.21 PO no:80610 dt;14.9.21 Scan id:86337				
	Carried Over				**44,71,182.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,71,182.00**
24-Sep-21	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/SEP/10017/20-21		**6,372.00**
	Tiles, Granite, Etc. GST 18%			**5,400.00**	
	Input CGST			**486.00**	
	Input SGST			**486.00**	
	Being amount credited to purnima mosaic tiles towards purchase of parking tiles against invoice no:1717 dt:14.9.21 PO no:80281 dt:3.9.21 Scan id:86334				
24-Sep-21	**SUP-Vivid World**	**Purchase**	PUR/SEP/10018/20-21		**1,316.00**
	OIE-Repairs & Maintenance-Equipment-18%			**1,115.00**	
	Input CGST			**100.35**	
	Input SGST			**100.35**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to vivid world towards purchase of laser toner drum, toner refiling against invoice no:2168 dt:17.9.21 PO no:80748 dt:17.9.21 Scan id:86344				
25-Sep-21	**SUP-Aluminium Center (P) LTD**	**Purchase**	PUR/SEP/10019/20-21		**8,260.00**
	Tools GST 18%			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Being amount credited to Aluminium Center Pvt Ltd towards purchase of ladder against invoice no:-0025 dt:-09.10.2021 po no:-70715 dt:-24.09.2021				
30-Sep-21	**SP-SSLLP Logistics**	**Purchase**	PUR/SEP/10020/20-21		**5,400.00**
	PS-Admin-Audit-18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to SSLLP Logistics towards registration & misc expenses of gift settlement ing favour of local body of parks NE-13857/2021 against invoice no:-SSLOG21-22/10654 dt:-30.09.2021				
30-Sep-21	**SP-SSLLP Logistics**	**Purchase**	PUR/SEP/10021/20-21		**2,950.00**
	PS-Admin-Audit-18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being Quality Control Service Charges for the month of September 2021 against bill no:SSLOG/21-22 /10692 dt:30.09.2021				
30-Sep-21	**SP-SSLLP Logistics**	**Purchase**	PUR/SEP/10022/20-21		**446.00**
	PS-Admin-Audit-18%			**377.62**	
	Input CGST			**33.99**	
	Input SGST			**33.99**	
	OIE-Rounding Off			**0.40**	
	Being Service Charges on PO's for the month of September 2021 against bill no:SSLOG/21-22/10709 dt:30.09.2021				
	Carried Over				**44,95,926.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,95,926.00**
30-Sep-21	**SP-SSLLP Logistics**	**Purchase**	PUR/SEP/10023/20-21		**10,647.00**
	PS-Admin-Audit-18%			**9,023.00**	
	Input CGST			**812.07**	
	Input SGST			**812.07**	
	OIE-Rounding Off			**(-)0.14**	
	Being CR Consulatation Charges for the month of September 2021 against bill no:SSLOG/21-22/10721 dt:30.09.2021				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10024/20-21		**10,655.00**
	Windows GST 18%			**9,030.00**	
	Input CGST			**812.70**	
	Input SGST			**812.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being purchase of windows from Summit Sales LLP against bill no:19386 dt:16.09.2021 PO:80588 dt:14.09.2021 Scan id:87551				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10025/20-21		**10,986.00**
	Windows GST 18%			**9,310.00**	
	Input CGST			**837.90**	
	Input SGST			**837.90**	
	OIE-Rounding Off			**0.20**	
	Being purchase of windows from Summit Sales LLP against bill no:19387 dt:16.09.2021 PO:80639 dt:14.09.2021 Scan id:87552				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10026/20-21		**3,957.00**
	Tiles, Granite, Etc. GST 18%			**3,353.16**	
	Input CGST			**301.78**	
	Input SGST			**301.78**	
	OIE-Rounding Off			**0.28**	
	Being purchase of tiles from Summit Sales LLP against bill no:19443 dt:20.09.2021 PO:80207 dt:01.09.2021 Scan id:87465				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10027/20-21		**48,101.00**
	Plumbing GST 18%			**40,307.76**	
	Sundry Purchases GST 18%			**456.00**	
	Input CGST			**3,668.74**	
	Input SGST			**3,668.74**	
	OIE-Rounding Off			**(-)0.24**	
	Being purchase of plumbing & sundry material from Summit Sales LLP against bill no:19457 dt:20.09.2021 PO:80766 dt:17.09.2021 Scan id:87550				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10028/20-21		**9,709.00**
	Electrical GST 18%			**8,227.92**	
	Input CGST			**740.51**	
	Input SGST			**740.51**	
	OIE-Rounding Off			**0.06**	
	Being purchase of electrical material from Summit Sales LLP against bill no:19453 dt:20.09.2021 PO:80749 dt:17.09.2021 Scan id:87546				
	Carried Over				**45,89,981.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,89,981.00**
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10029/20-21		**6,420.00**
	Electrical GST 18%			**5,441.00**	
	Input CGST			**489.69**	
	Input SGST			**489.69**	
	OIE-Rounding Off			**(-)0.38**	
	Being purchase of electrical material from Summit Sales LLP against bill no:19454 dt:20.09.2021 PO:80749 dt:17.09.2021 Scan id:87546				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10030/20-21		**6,334.00**
	Plumbing GST 18%			**5,368.00**	
	Input CGST			**483.12**	
	Input SGST			**483.12**	
	OIE-Rounding Off			**(-)0.24**	
	Being purchase of plumbing material from Summit Sales LLP against bill no:19455 dt:20.09.2021 PO:80767 dt:17.09.2021 Scan id:87549				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10031/20-21		**8,128.00**
	Doors, Door Franes & Hardware GST 18%			**6,888.00**	
	Input CGST			**619.92**	
	Input SGST			**619.92**	
	OIE-Rounding Off			**0.16**	
	Being purchase of Panel Door from Summit Sales LLP against bill no:19456 dt:20.09.2021 PO:80750 dt:17.09.2021 Scan id:87544				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10032/20-21		**19,161.00**
	Plumbing GST 18%			**16,238.00**	
	Input CGST			**1,461.42**	
	Input SGST			**1,461.42**	
	OIE-Rounding Off			**0.16**	
	Being purchase of plumbing materials from summit salesLLP against bill no:-19518 dt:-23-09-21 po no: -80765 po dt:-17-09-21 scan id:-87911				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10033/20-21		**793.00**
	Sundry Purchases GST 18%			**672.00**	
	Input CGST			**60.48**	
	Input SGST			**60.48**	
	OIE-Rounding Off			**0.04**	
	Being purchase of computers and peripherials-mouse -NA-nos towards summit salesLLP against bill no19514 dt:-23-09-21 po no:-80828 po dt:-20-09-21 scan id:-87892				
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10034/20-21		**10,408.00**
	Paints GST 18%			**8,820.00**	
	Input CGST			**793.80**	
	Input SGST			**793.80**	
	OIE-Rounding Off			**0.40**	
	Being purchase of paint materials towards summit sales LLP against bill no:-19515 dt:-23-09-21 po no: -80829 po dt:-20-09-21 scan id:-87891				
	Carried Over				**46,41,225.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,41,225.00**
30-Sep-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/SEP/10035/20-21		**4,531.00**
	Plumbing GST 18%			**3,840.00**	
	Input CGST			**345.60**	
	Input SGST			**345.60**	
	OIE-Rounding Off			**(-)0.20**	
	TOwards purchase of Plumbing material against bill no:-19519 dt:-23-9-21 Po-80441				
1-Oct-21	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/OCT/10001/20-21		**27,320.00**
	PS-Admin-Audit-18%			**23,152.77**	
	Input CGST			**2,083.75**	
	Input SGST			**2,083.75**	
	OIE-Rounding Off			**(-)0.27**	
	Being amount credited to summit salesLLP common expenses towards admin &marketing service charges for the month of sep'21 against bill noSSCOM21-22 /10135 DT:-30-09-21				
9-Oct-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/OCT/10002/20-21		**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: -802 dt:-08.09.2021 (Jul,Aug-2021)				
9-Oct-21	**SUP Y Pushpalatha**	**Purchase**	PUR/OCT/10003/20-21		**22,120.00**
	Gardending-COMP			**22,343.00**	
	TDS-1% Contract			**(-)223.00**	
	Being amount credited to Y Pushpalatha towards gardening charges against invoice no:-376 dt:-02.10. 2021				
9-Oct-21	**SUP-Ramdev Electricals & Sanitary**	**Purchase**	PUR/OCT/10004/20-21		**5,281.00**
	Plumbing GST 18%			**4,475.00**	
	Input CGST			**402.75**	
	Input SGST			**402.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Ramdev Electricals & Sanitary towards purchase of plumbing material against invoice no:-013 dt:-05.09.2021				
9-Oct-21	**SUP-Ramdev Electricals & Sanitary**	**Purchase**	PUR/OCT/10005/20-21		**3,800.00**
	Plumbing GST 18%			**3,220.00**	
	Input CGST			**289.80**	
	Input SGST			**289.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to Ramdev Electricals & Sanitary towards purchase of plumbing material against invoice no:-014 dt:-13.09.2021				
	Carried Over				**47,05,693.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,05,693.00**
12-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10006/20-21		**1,457.00**
	Plumbing GST 18%			**1,235.00**	
	Input CGST			**111.15**	
	Input SGST			**111.15**	
	OIE-Rounding Off			**(-)0.30**	
	Being purchase of plumbing -CPVC-CPVC Solutions -NA-ltrs materials towards summit sales LLP against bill no:-19675 dt:-5-10-21 po no:-80830 po dt:-20-09-21 scan id:-87893				
12-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10007/20-21		**14,067.00**
	Doors, Door Franes & Hardware GST 18%			**11,921.00**	
	Input CGST			**1,072.89**	
	Input SGST			**1,072.89**	
	OIE-Rounding Off			**0.22**	
	Being purchase of carpentry-door- hardware materials towards summit salesLLP against billno:-19674 dt:-5-10-21 po no:-81081 po dt:-28-09-21 scan id:-87913				
12-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10008/20-21		**19,161.00**
	Plumbing GST 18%			**16,238.00**	
	Input CGST			**1,461.42**	
	Input SGST			**1,461.42**	
	OIE-Rounding Off			**0.16**	
	Being purchase of plumbing -sanitary materials towards summit salesLLP against bill no:-19673 dt:-5-10-21 po no:-81238 po dt:-1-10-21 scan id:-87927				
12-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10009/20-21		**24,051.00**
	Plumbing GST 18%			**20,381.88**	
	Input CGST			**1,834.37**	
	Input SGST			**1,834.37**	
	OIE-Rounding Off			**0.38**	
	Being purchase of plumbing materials from summit salesLLP against bill no:-19672 dt:-5-10-21 po no:-81239 po dt:-1-10-21 scan id:-87926				
21-Oct-21	**Shivam Trading Corporation**	**Purchase**	PUR/OCT/10010/20-21		**8,850.00**
	Doors, Door Franes & Hardware GST 18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards purcahse of HArdware material against bill no:-1247 dt:-2-9-21 Po-78182 Scan ID:-87466				
22-Oct-21	**SP-SSLLP Logistics**	**Purchase**	PUR/OCT/10011/20-21		**2,025.00**
	OE-Automobile & Hire Charges-18%			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	TDS-10% Professional Charges			**(-)188.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP Logistics towards delivery vans transportation charges for the month of Oct-2021 against invoice no:-SSLOG21-22/10784 dt:-21.10.2021				
	Carried Over				**47,75,304.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,75,304.00**
22-Oct-21	**SP-SSLLP Logistics**	**Purchase**	PUR/OCT/10012/20-21		**28,593.00**
	PS-Admin-Audit-18%			**26,475.00**	
	Input CGST			**2,382.75**	
	Input SGST			**2,382.75**	
	TDS-10% Professional Charges			**(-)2,648.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP Logistics towards car hire charges for the month of Oct-2021 against invoice no:-SSLOG21-22/10769 dt:-21.10.2021				
23-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10013/20-21		**14,337.00**
	Tiles, Granite, Etc. GST 18%			**12,150.00**	
	Input CGST			**1,093.50**	
	Input SGST			**1,093.50**	
	Being amount credited to summit sales towards purchase of tiles against bill no:-19798 dt:-11-10-21 po no:-81091 po dt:-28-09-21 scan id:-88742				
23-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10014/20-21		**4,720.00**
	Electrical GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to summit sales towards purchase of electrical items against bill no:-19782 dt:-9-10-21 po no:-81352 po dt:-6-10-21 scan id:-88743				
23-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10015/20-21		**12,340.00**
	Electrical GST 18%			**10,458.00**	
	Input CGST			**941.22**	
	Input SGST			**941.22**	
	OIE-Rounding Off			**(-)0.44**	
	Being amount credited to summit sales towards purchase of electrical items against bill no:-19787 dt:-9-10-21 po no:-81353 po dt:-6-10-21 scan id:-88744				
25-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10016/20-21		**3,022.00**
	Paints GST 18%			**2,560.67**	
	Input CGST			**230.46**	
	Input SGST			**230.46**	
	OIE-Rounding Off			**0.41**	
	Being amount credited to summit sales towards purchase of paints against bill no:-19789 dt:-9-10-21 po no:-81369 po dt:-6-10-21 scan id:-88745				
25-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10017/20-21		**1,005.00**
	Sundry Purchases GST 18%			**852.00**	
	Input CGST			**76.68**	
	Input SGST			**76.68**	
	OIE-Rounding Off			**(-)0.36**	
	Being amount credited to summit sales towards purchase of pen drive against bill no :-19786 dt:-9-10-21 po no:-81345 po dt:-6-10-21 scan id:-88729				
	Carried Over				**48,39,321.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,39,321.00**
25-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10018/20-21		**1,694.00**
	Sundry Purchases GST 18%			**640.00**	
	Sundry Purchases GST 5%			**336.00**	
	Sundry Purchases-Nil Rated			**586.00**	
	Input CGST			**66.00**	
	Input SGST			**66.00**	
	Being amount credited to ssllp towards purchase of door mat,phinyle,plastic mugs against bill no:-19791 dt:-9-10-21 po no:-81371 po dt:-6-10-21 scan id: -88730				
25-Oct-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/OCT/10019/20-21		**18,691.00**
	Doors, Door Franes & Hardware GST 18%			**15,840.00**	
	Input CGST			**1,425.60**	
	Input SGST			**1,425.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to sri sai rohit marketing company towards purchase of hardware materials against bill no:-118 dt:-9-10-21 po no:-80771 po dt: -18-9-21 scan id:-88733				
25-Oct-21	**SUP-Shweta Computers**	**Purchase**	PUR/OCT/10020/20-21		**3,700.00**
	Sundry Purchases GST 18%			**3,135.59**	
	Input CGST			**282.20**	
	Input SGST			**282.20**	
	OIE-Rounding Off			**0.01**	
	Being amount credited to shweta computers towards purchase of hard disk against bill no:-00021201 dt:-7 -10-21 po no:-79760 po dt:-17-8-21 scan id:-88759				
25-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10021/20-21		**531.00**
	Sundry Purchases GST 18%			**450.00**	
	Input CGST			**40.50**	
	Input SGST			**40.50**	
	Being amount credited to ssllp towards sundry purchases against bill no:-19788 dt:-9-10-21 po no: -81502 po dt:-8-10-21 scan id:-88746				
30-Oct-21	**WO-Rajadhani Tiles Company**	**Purchase**	PUR/OCT/10022/20-21		**19,950.00**
	Tiles, Granite, Etc. GST 5%			**19,000.00**	
	Input CGST			**475.00**	
	Input SGST			**475.00**	
	Being amount credited to rajadhani tiles and company towards purchase of tandoor stone , transport, loading&unloading against bill no:-084 date:-21-10-21 po no:-81708 po date:-18-10-21 scan id:-89218				
30-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10023/20-21		**15,652.00**
	Plumbing GST 18%			**13,264.00**	
	Input CGST			**1,193.76**	
	Input SGST			**1,193.76**	
	OIE-Rounding Off			**0.48**	
	Being amount credited to summit salesLLP towards purchase of plumbing materials against bill no: -19970 date:-20-10-21 po no:-81743 po date:-18-10 -21 scan id:-89609				
	Carried Over				**48,99,539.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,99,539.00**
30-Oct-21	**SUP-Ramdev Electricals & Sanitary**	**Purchase**	PUR/OCT/10024/20-21		**4,986.00**
	Plumbing GST 18%			**4,225.00**	
	Input CGST			**380.25**	
	Input SGST			**380.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Ramdev Electricals & Sanitary towards plumbing material against invoice no:-015 dt:-23.09.2021				
30-Oct-21	**SUP-General Electricals**	**Purchase**	PUR/OCT/10025/20-21		**665.00**
	Plumbing GST 18%			**563.50**	
	Input CGST			**50.72**	
	Input SGST			**50.72**	
	OIE-Rounding Off			**0.06**	
	Being amount credited to General Electricals towards purchase of plumbing material against invoice no: -2220 dt:-22.10.2021				
30-Oct-21	**SUP-Shree Gayatri Electrical Works**	**Purchase**	PUR/OCT/10026/20-21		**5,605.00**
	Electrical GST 18%			**4,750.00**	
	Input CGST			**427.50**	
	Input SGST			**427.50**	
	Being amount credited to Shree Gayatri Electricals Works towards purchase of electrical material against invoice no:-555 dt:-27.10.2021				
31-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10027/20-21		**12,985.00**
	Steel GST 18%			**11,004.00**	
	Input CGST			**990.36**	
	Input SGST			**990.36**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to SSLLP towards purchase of steel against invoice no:-20063 dt:-25.10.2021 po no: -80859 dt:-22.09.2021 Scan id:-89535				
31-Oct-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/OCT/10028/20-21		**10,500.00**
	Aggregate-COMP			**10,500.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase of cement solid bricks against invoice no:-080 dt:-06.10.2021 po no:-80644 dt:-14.09.2021 Scan id:-89536				
31-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10029/20-21		**15,652.00**
	Plumbing GST 18%			**13,264.00**	
	Input CGST			**1,193.76**	
	Input SGST			**1,193.76**	
	OIE-Rounding Off			**0.48**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-19970 dt:-20.10.2021 po no:-81743 dt:-28.10.2021 Scan id:-89609				
	Carried Over				**49,49,932.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,49,932.00**
31-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10030/20-21		**6,772.00**
	Plumbing GST 18%			**1,010.00**	
	Plumbing Material-Exempted			**5,580.00**	
	Input CGST			**90.90**	
	Input SGST			**90.90**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-19971 dt:-20.10.2021 po no:-81743 dt:-28.10.2021 Scan id:-89609				
31-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10031/20-21		**15,463.00**
	Doors, Door Franes & Hardware GST 18%			**13,104.00**	
	Input CGST			**1,179.36**	
	Input SGST			**1,179.36**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to SSLLP towards purchase of hardware material against invoice no:-19968 dt:-20.10.2021 po no:-81682 dt:-14.10.2021 Scan id:-89586				
31-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10032/20-21		**9,278.00**
	Plumbing GST 18%			**7,863.00**	
	Input CGST			**707.67**	
	Input SGST			**707.67**	
	OIE-Rounding Off			**(-)0.34**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-19972 dt:-20.10.2021 po no:-81742 dt:-18.10.2021 Scan id:-89604				
31-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10033/20-21		**845.00**
	Tools GST 18%			**716.25**	
	Input CGST			**64.46**	
	Input SGST			**64.46**	
	OIE-Rounding Off			**(-)0.17**	
	Being amount credited to SSLLP towards purchase of tools against invoice no:-19973 dt:-20.10.2021 po no:-81742 dt:-18.10.2021 Scan id:-89604				
31-Oct-21	**SUP-Praful Sanitary**	**Purchase**	PUR/OCT/10034/20-21		**3,587.00**
	Plumbing GST 18%			**3,040.00**	
	Input CGST			**273.60**	
	Input SGST			**273.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being purchase of plumbing materials from Praful sanitary against bill no:-PS/21-22/688 date:-23-10-21 po no:-81606 po date:-11-10-21 scan id:-90251				
31-Oct-21	**SUP-Praful Sanitary**	**Purchase**	PUR/OCT/10035/20-21		**65,238.00**
	Plumbing GST 18%			**55,286.10**	
	Input CGST			**4,975.75**	
	Input SGST			**4,975.75**	
	OIE-Rounding Off			**0.40**	
	Being purchase of plumbing materials from Praful sanitary against bill no:-PS/21-22/707 Date:-30-10-21 po no:-82197 po date:-29-10-21 scan id:-90250				
	Carried Over				**50,51,115.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,51,115.00**
31-Oct-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/OCT/10036/20-21		**1,748.00**
	Sundry Purchases GST 12%			**440.00**	
	Sundry Purchases GST 18%			**1,064.00**	
	Input CGST			**122.16**	
	Input SGST			**122.16**	
	OIE-Rounding Off			**(-)0.32**	
	Being purchase of sundry materials from summit sales LLP against bill no:-20137 date:-29-10-21 po no:-82137 po date:-27-10-21 scan id:-90254				
5-Nov-21	**SP-SSLLP Logistics**	**Purchase**	PUR/NOV/10001/20-21		**1,044.00**
	PS-Admin-Audit-18%			**967.00**	
	Input CGST			**87.03**	
	Input SGST			**87.03**	
	OIE-Rounding Off			**(-)0.06**	
	TDS-10% Professional Charges			**(-)97.00**	
	TOwards SErvice scharges on po's against bill no: -10830 dt:-30.10.2021				
5-Nov-21	**SP-SSLLP Logistics**	**Purchase**	PUR/NOV/10002/20-21		**27,743.00**
	PS-Admin-Audit-18%			**25,688.00**	
	Input CGST			**2,311.92**	
	Input SGST			**2,311.92**	
	TDS-10% Professional Charges			**(-)2,569.00**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to SSLLP Logistics towards CR Consultancy charges(Oct) against invoice no: -SSLOG21-22/10808 dt:-30.10.2021				
8-Nov-21	**SP-SSLLP Logistics**	**Purchase**	PUR/NOV/10003/20-21		**8,748.00**
	PS-Admin-Audit-18%			**8,100.00**	
	Input CGST			**729.00**	
	Input SGST			**729.00**	
	TDS-10% Professional Charges			**(-)810.00**	
	Being Registration misc,documentation and EC Expenses for sale deed and misc expenses for Agreement for construction for Villa no:-119 of NE invoice no:-SSLOG21-22/10875 Date:-30-10-21				
8-Nov-21	**SP-SSLLP Logistics**	**Purchase**	PUR/NOV/10004/20-21		**2,160.00**
	PS-Admin-Audit-18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being QC report service charges for the month of oct' 21 against invoice no:-SSLOG21-22/10861 Date:-30 -10-21				
11-Nov-21	**SP-Summit Sales LLP Common Expences**	**Purchase**	PUR/NOV/10005/20-21		**23,992.00**
	PS-Admin-Audit-18%			**22,215.45**	
	Input CGST			**1,999.39**	
	Input SGST			**1,999.39**	
	TDS-10% Professional Charges			**(-)2,222.00**	
	OIE-Rounding Off			**(-)0.23**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing services against invoice no:-SSCOM21-22/10177 dt:-30.10.2021				
	Carried Over				**51,16,550.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,16,550.00**
12-Nov-21	**Sup-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/NOV/10006/20-21		**21,972.00**
	Aggregate GST 5%			**20,926.00**	
	Input CGST			**523.15**	
	Input SGST			**523.15**	
	OIE-Rounding Off			**(-)0.30**	
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of stone dust against invoice no:-088 dt:-12.11.2021				
12-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10007/20-21		**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**	
	Being purchase of Tiles from Summit Sales LLP against Bill no:-20301 date:-8-11-21 po no:-82078 po date:-27-10-21 Scan id:-90253				
12-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10008/20-21		**12,546.00**
	Electrical GST 18%			**10,632.00**	
	Input CGST			**956.88**	
	Input SGST			**956.88**	
	OIE-Rounding Off			**0.24**	
	Being purchase of Electrical materials from Summit Sales LLP against bill no 20202 date:-1-11-21 po no: -82196 po date:-29-10-21 scan id:-90252				
12-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10009/20-21		**28,462.00**
	Tiles, Granite, Etc. GST 18%			**24,120.00**	
	Input CGST			**2,170.80**	
	Input SGST			**2,170.80**	
	OIE-Rounding Off			**0.40**	
	Being purchase of Tiles from summit sales LLPagainst bill no:-20302 date:-8-11-21 po no:-82080 po date:-27-10-21 scan id:-90249				
16-Nov-21	**SP- Hiregange & Associates**	**Purchase**	PUR/NOV/10010/20-21		**16,200.00**
	OERD-Consultancy Charges18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	Being online paid to Hiregange & Associates towards apperance charges against invoice no:-00866H/21 -22GST Date:-25-09-21				
24-Nov-21	**WO-Purnima Mosaic Tiles**	**Purchase**	PUR/NOV/10011/20-21		**5,225.00**
	Tiles, Granite, Etc. GST 18%			**4,428.00**	
	Input CGST			**398.52**	
	Input SGST			**398.52**	
	OIE-Rounding Off			**(-)0.04**	
	Being purchase of Tiles materials from Purnima Mosaic Tiles against bill no:-1741 Date:-10-11-21 po no:-82475 po date:-9-11-21 scan id:-90922				
	Carried Over				**52,42,097.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,42,097.00**
24-Nov-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/NOV/10012/20-21		**9,539.00**
	Steel GST 18%			**8,084.00**	
	Input CGST			**727.56**	
	Input SGST			**727.56**	
	OIE-Rounding Off			**(-)0.12**	
	Being purchase of steel materials from Dilpreet Tubes pvt ltd against bill no:-54 date:-8-11-21 po no: -81778 po date:-19-10-21 scan id:-90921				
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10013/20-21		**11,320.00**
	Doors, Door Franes & Hardware GST 18%			**9,593.00**	
	Input CGST			**863.37**	
	Input SGST			**863.37**	
	OIE-Rounding Off			**0.26**	
	Being purchase of Hardware materials from Summit sales LLP against bill no:-20293 date:-8-11-21 po no: -82318 po date:-2-11-21 scan id::-90923				
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10014/20-21		**4,651.00**
	Paints GST 18%			**3,941.94**	
	Input CGST			**354.77**	
	Input SGST			**354.77**	
	OIE-Rounding Off			**(-)0.48**	
	Being purchase of Paints materials from Summit Sales LLP against bill no:-20294 date:-8-11-21 po no: -82285 po date:-2-11-21 scan id:-90920				
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10015/20-21		**48,356.00**
	Plumbing GST 18%			**40,979.76**	
	Input CGST			**3,688.18**	
	Input SGST			**3,688.18**	
	OIE-Rounding Off			**(-)0.12**	
	Being purchase of plumbing materials from Summit sales LLP against bill no:-20295 date:-8-11-21 po no: -82340 po date:-5-11-21 scan id:-90918				
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10016/20-21		**13,605.00**
	Electrical GST 18%			**11,530.00**	
	Input CGST			**1,037.70**	
	Input SGST			**1,037.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being purchase of Electrical materials from Summit sales LLP against bill no:-20297 date:-8-11-21 po no: -82342 po date:-5-11-21 scan id:-90917				
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10017/20-21		**17,702.00**
	Doors, Door Franes & Hardware GST 18%			**15,002.00**	
	Input CGST			**1,350.18**	
	Input SGST			**1,350.18**	
	OIE-Rounding Off			**(-)0.36**	
	Being purchase of Hardware materials from Summit sales LLP against bill no:-20292 date:-8-11-21 po no: -82129 po date:-27-1021 scan id:-90915				
	Carried Over				**53,47,270.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,47,270.00**
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10018/20-21		**9,015.00**
	Plumbing GST 18%			**7,639.77**	
	Input CGST			**687.58**	
	Input SGST			**687.58**	
	OIE-Rounding Off			**0.07**	
	Being purchase of Plumbing materials from Summit sales LLP against bill no:-20296 date:-8-11-21 po no:-82338 po date:-5-11-21 scan id:-90916				
24-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10019/20-21		**158.00**
	Sundry Purchases-Nil Rated			**157.50**	
	OIE-Rounding Off			**0.50**	
	Being purchase of sundry materials from Summit sales LLP against bill no:-20300 date:-8-11-21 po no:-81371 po date:-6-10-21 scan id:-90919				
26-Nov-21	**CONT-A.Basha**	**Purchase**	PUR/NOV/10020/20-21		**56,073.00**
	Paints GST 18%			**47,925.00**	
	Input CGST			**4,313.25**	
	Input SGST			**4,313.25**	
	TDS-1% Contract			**(-)479.00**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Basha towards Painting work Villa no:-127,180,178 against bill no:-159 date:-22-11-21 from date:-15-10-21 to date:-14-11-21				
30-Nov-21	**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**	
	Being purchases from Gautham Enterprises towards Machine Hiring Charges for the month of Sep & Oct 21 against bill no:-1422 dt:-27-11-21				
30-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10022/20-21		**16,520.00**
	Electrical GST 18%			**14,000.00**	
	Input CGST			**1,260.00**	
	Input SGST			**1,260.00**	
	Being purchase of Gate Lamp from Summit Sales LLP against bill no:20527 dt:23.11.2021 PO:82841 dt:22.11.2021 Scan id:91855				
30-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10023/20-21		**40,682.00**
	Plumbing GST 18%			**34,476.52**	
	Input CGST			**3,102.89**	
	Input SGST			**3,102.89**	
	OIE-Rounding Off			**(-)0.30**	
	Being purchase of sanitary items from Summit Sales LLP against bill no:20528 dt:23.11.2021 PO:82339 dt:05.11.2021 Scan id:91854				
	Carried Over				**54,71,134.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,71,134.00**
30-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10024/20-21		**3,651.00**
	Tiles, Granite, Etc. GST 18%			**3,094.00**	
	Input CGST			**278.46**	
	Input SGST			**278.46**	
	OIE-Rounding Off			**0.08**	
	Being purchase of tiles from Summit Sales LLP against bill no:20403 dt:13.11.2021 PO:82369 dt:06.11.2021 Scan id:91899				
30-Nov-21	**SUP- M Sudarshan**	**Purchase**	PUR/NOV/10025/20-21		**2,030.00**
	Sundry Purchases GST 18%			**1,720.00**	
	Input CGST			**154.80**	
	Input SGST			**154.80**	
	OIE-Rounding Off			**0.40**	
	Being purchase of aluminum powder coating from M Sudarshan against bill no:164 dt:16.11.2021 PO:80589 dt:14.09.2021 Scan id:91898				
30-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10026/20-21		**6,107.00**
	Doors, Door Franes & Hardware GST 18%			**5,175.00**	
	Input CGST			**465.75**	
	Input SGST			**465.75**	
	OIE-Rounding Off			**0.50**	
	Being purchase of hardware material from Summit Sales LLP against bill no:20435 dt:16.11.2021 PO:82523 Scan id:91894				
30-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10027/20-21		**3,274.00**
	Sundry Purchases-Nil Rated			**644.25**	
	Sundry Purchases GST 18%			**2,229.00**	
	Input CGST			**200.61**	
	Input SGST			**200.61**	
	OIE-Rounding Off			**(-)0.47**	
	Being purchase of consumables from Summit Sales LLP against bill no:20436 dt:16.11.2021 PO:82489 dt:09.11.2021 Scan id:91893				
30-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10028/20-21		**31,814.00**
	Cement GST 28%			**24,855.00**	
	Input CGST			**3,479.70**	
	Input SGST			**3,479.70**	
	OIE-Rounding Off			**(-)0.40**	
	Being purchase of cement from Summit Sales against bill no:20484 dt:20.11.2021 PO:81623 dt:12.10.2021 Scan id:91921				
30-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10029/20-21		**1,547.00**
	Sundry Purchases GST 18%			**210.00**	
	Sundry Purchases GST 12%			**1,070.00**	
	Sundry Purchases GST 5%			**96.00**	
	Input CGST			**85.50**	
	Input SGST			**85.50**	
	Being purchase of sundry purchase from Summit Sales against bill no:20522 dt:23.11.2021 PO:82738 dt:18.11.2021				
	Carried Over				**55,19,557.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,19,557.00**
30-Nov-21	**SUP- M Sudarshan**	**Purchase**	PUR/NOV/10030/20-21		**5,121.00**
	Sundry Purchases GST 18%			**4,340.00**	
	Input CGST			**390.60**	
	Input SGST			**390.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being purchase of aluminum powder coating from M Sudarshan against bill no:163 dt:15.11.2021 PO:79308 dt:03.08.2021 Scan id:91901				
30-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10031/20-21		**2,745.00**
	Tiles, Granite, Etc. GST 18%			**2,326.40**	
	Input CGST			**209.38**	
	Input SGST			**209.38**	
	OIE-Rounding Off			**(-)0.16**	
	Being purchase of tiles from Summit Sales LLP against bill no:20402 dt:13.11.2021 PO:82077 dt:27. 10.2021 Scan id:91892				
30-Nov-21	**CONT-Mohan Ram/Leela Steel Railing & Furniture**	**Purchase**	PUR/NOV/10032/20-21		**75,593.00**
	Sundry Purchases GST 18%			**64,062.00**	
	Input CGST			**5,765.58**	
	Input SGST			**5,765.58**	
	OIE-Rounding Off			**(-)0.16**	
	Being purchase of SS Railling from Leela Steel Railing & Furniture against bill no:044 PO:79776 dt:23.08.2021 Scan id:91922				
30-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10033/20-21		**3,192.00**
	Doors, Door Franes & Hardware GST 18%			**2,705.00**	
	Input CGST			**243.45**	
	Input SGST			**243.45**	
	OIE-Rounding Off			**0.10**	
	Being purchase of hardware materials from Summit Sales LLP against bill no:-20526 bill dt:-23-11-21 po no:-82553 po dt:-12-11-21 scan id:-92020				
30-Nov-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/NOV/10034/20-21		**11,267.00**
	Doors, Door Franes & Hardware GST 18%			**9,548.00**	
	Input CGST			**859.32**	
	Input SGST			**859.32**	
	OIE-Rounding Off			**0.36**	
	Being purchase of Hardware materials from Summit Sales LLp against bill no:-20524 bill dt:-23-11-21 po no:-82808 po dt:-22-11-21 scan id:-92036				
1-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10001/20-21		**40,915.00**
	Electrical GST 18%			**34,674.00**	
	Input CGST			**3,120.66**	
	Input SGST			**3,120.66**	
	OIE-Rounding Off			**(-)0.32**	
	Being purchase of Electrical materials from Summit Sales LLP against bill no:-20529 dt:-23-11-21 po no: -82839 po dt:-22-11-21 scan id:-92490				
	Carried Over				**56,58,390.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,58,390.00**
1-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10002/20-21		**16,449.00**
	Electrical GST 18%			**13,940.00**	
	Input CGST			**1,254.60**	
	Input SGST			**1,254.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being purchase of Electrical materials from Summit Sales LLP against bill no:-20530 dt:-23-11-21 po no:-82839 po dt:-22-11-21 scan id:-92491				
3-Dec-21	**SP-SSLLP Logistics**	**Purchase**	PUR/DEC/10003/20-21		**744.00**
	PS-Admin-Audit-18%			**688.57**	
	Input CGST			**61.97**	
	Input SGST			**61.97**	
	TDS-10% Professional Charges			**(-)69.00**	
	OIE-Rounding Off			**0.49**	
	Being Service Charges on Po's for the month of Nov '21 against bill no:-SSLOG21-22/10947 bill dt:-30-11-21				
3-Dec-21	**SP-SSLLP Logistics**	**Purchase**	PUR/DEC/10004/20-21		**24,030.00**
	PS-Admin-Audit-18%			**22,250.00**	
	Input CGST			**2,002.50**	
	Input SGST			**2,002.50**	
	TDS-10% Professional Charges			**(-)2,225.00**	
	Being CR Consultancy charges for the month of Nov '21 against bill no:-SSLOG21-22/10931 bill dt:-30-11-21				
6-Dec-21	**Sup-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/DEC/10005/20-21		**21,750.00**
	Aggregate GST 5%			**20,714.00**	
	Input CGST			**517.85**	
	Input SGST			**517.85**	
	OIE-Rounding Off			**0.30**	
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of sand against invoice no:-105 dt:-02.12.2021				
7-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10006/20-21		**22,281.00**
	Paints GST 18%			**18,881.82**	
	Input CGST			**1,699.36**	
	Input SGST			**1,699.36**	
	OIE-Rounding Off			**0.46**	
	Being amount credited to SSLLP towards purchase of paints against invoice no:- 20386 dt:-12.11.2021 po no:-82487 dt:-09.11.2021 Scan id:-91904				
8-Dec-21	**SP-SSLLP Logistics**	**Purchase**	PUR/DEC/10007/20-21		**2,700.00**
	PS-Admin-Audit-18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	TDS-10% Professional Charges			**(-)250.00**	
	Being amount credited to SSLLP Logistics towards QC Charges against invoice no:-SSLOG21-22/10978 dt:-30.11.2021				
	Carried Over				**57,46,344.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,46,344.00**
14-Dec-21	**Sup-Greenbelt Services**	**Purchase**	PUR/DEC/10008/20-21		**1,882.00**
	Gardending-COMP			**1,881.50**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to Green Belt Services towards purchase of trees against invoice no:-62 dt: -22.11.2021 po no:-82492 dt:-09.11.2021 Scan id: -92019				
18-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10009/20-21		**50,783.00**
	Tiles, Granite, Etc. GST 18%			**43,036.16**	
	Input CGST			**3,873.25**	
	Input SGST			**3,873.25**	
	OIE-Rounding Off			**0.34**	
	Being purchase of Tiles materials from Summit Sales LLP against bill no:-20745 dt:-3-12-21 po no:-82080 po dt:-27-10-21 scan id:-92574				
18-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10010/20-21		**2,773.00**
	Doors, Door Franes & Hardware GST 18%			**2,350.00**	
	Input CGST			**211.50**	
	Input SGST			**211.50**	
	Being purchase of hardware materials from Summit Sales LLP against bill no:-20786 dt:-6-12-21 po no: -82808 po dt:-22-11-21 scan id:-92495				
18-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10011/20-21		**11,596.00**
	Electrical GST 18%			**9,827.00**	
	Input CGST			**884.43**	
	Input SGST			**884.43**	
	OIE-Rounding Off			**0.14**	
	Being purchase of Electrical materials from Summit Sales LLP against bill no:-20793 dt:-6-12-21 po no: -83268 po dt:-4-12-21 scan id:-92494				
18-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10012/20-21		**8,319.00**
	Doors, Door Franes & Hardware GST 18%			**7,050.00**	
	Input CGST			**634.50**	
	Input SGST			**634.50**	
	Being purchase of hardware materials from Summit Sales LLP against bill no:-20785 dt:-6-12-21 po no: -82318 po dt:-2-11-21 scan id:-92493				
18-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10013/20-21		**11,491.00**
	Doors, Door Franes & Hardware GST 18%			**9,738.00**	
	Input CGST			**876.42**	
	Input SGST			**876.42**	
	OIE-Rounding Off			**0.16**	
	Being purchase of Hardware materials from Summit Sales LLP against bill no:-20784 dt:-6-12-21 po no; -83094 po dt:-29-11-21 scan id:-92492				
	Carried Over				**58,33,188.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,33,188.00**
21-Dec-21	**SP-KGM & CO**	**Purchase**	PUR/DEC/10014/20-21		**2,430.00**
	OERD-Consultancy Charges18%			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	TDS-10% Professional Charges			**(-)225.00**	
	Being amount credited to KGM & Co towards professional fees FY:-2020-21 Q4 26Q,2021-22 Q1 26Q,2021-22 Q2 26Q against invoice no:-2021-2022 /383 dt:-01.12.2021				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10015/20-21		**8,848.00**
	Doors, Door Franes & Hardware GST 18%			**7,498.39**	
	Input CGST			**674.86**	
	Input SGST			**674.86**	
	OIE-Rounding Off			**(-)0.11**	
	Being purchase of hardware materials from Summit Sales LLP against bill no:-20783 dt:-6-12-21 po no: -82976 po dt:-25-11-21 scan id:-92623				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10016/20-21		**1,000.00**
	Tiles, Granite, Etc. GST 18%			**847.32**	
	Input CGST			**76.26**	
	Input SGST			**76.26**	
	OIE-Rounding Off			**0.16**	
	Being purchase of Tiles materials from Summit Sales LLP against bill no:-20945 dt:-15-12-21 po no:-83073 po dt:-29-11-21 scan id:-92690				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10017/20-21		**2,000.00**
	Tiles, Granite, Etc. GST 18%			**1,694.64**	
	Input CGST			**152.52**	
	Input SGST			**152.52**	
	OIE-Rounding Off			**0.32**	
	Being purchase of Tiles materials from Summit Sales LLP against bill no:-20943 dt:-15-12-21 po no:-82735 po dt:-18-11-21 scan id:-92785				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10018/20-21		**25,467.00**
	Plumbing GST 18%			**21,582.44**	
	Input CGST			**1,942.42**	
	Input SGST			**1,942.42**	
	OIE-Rounding Off			**(-)0.28**	
	Being purchase of plumbing materials from Summit Sales LLP against bill no:-20791 dt:-6-12-21 po no: -82935 po dt:-24-11-21 scan id:-92621				
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10019/20-21		**10,945.00**
	Steel GST 18%			**9,275.00**	
	Input CGST			**834.75**	
	Input SGST			**834.75**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP towards purchase of steel against invoice no:-20861 dt:-09.12.2021 po no: -82614 dt:-12.11.2021 Scan id:-93040				
	Carried Over				**58,83,878.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,83,878.00**
22-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10020/20-21		**1,421.00**
	Tiles, Granite, Etc. GST 18%			**1,204.00**	
	Input CGST			**108.36**	
	Input SGST			**108.36**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to SSLLP towards purchase of granite against invoice no:-21002 dt:-17.12.2021 po no:-82251 dt:-01.11.2021 Scan id:-93039				
28-Dec-21	**Wo-M.Sudharshan**	**Purchase**	PUR/DEC/10021/20-21		**5,078.00**
	Doors, Door Franes & Hardware GST 18%			**4,340.00**	
	Input CGST			**390.60**	
	Input SGST			**390.60**	
	TDS-1% Contract			**(-)43.00**	
	OIE-Rounding Off			**(-)0.20**	
	Being purchase of Hardware materials from M. Sudarshan against bill no:-163 dt:-15-11-21 po no: -79308 po dt:-15-11-21 scan id:-93286				
28-Dec-21	**Wo-M.Sudharshan**	**Purchase**	PUR/DEC/10022/20-21		**2,013.00**
	Doors, Door Franes & Hardware GST 18%			**1,720.00**	
	Input CGST			**154.80**	
	Input SGST			**154.80**	
	TDS-1% Contract			**(-)17.00**	
	OIE-Rounding Off			**0.40**	
	Being purchase of hardware materials from M. Sudarshan against bill no:-164 dt:-16-11-21 po no: -80589 po dt:-14-9-21 scan id:-93287				
28-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10023/20-21		**8,496.00**
	Tiles, Granite, Etc. GST 18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Being purchase of Tiles materials from Summit Sales LLP against bill no:-20942 dt:-15-12-21 po no:-83089 po dt:-29-11-21 scan id:-93331				
30-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10024/20-21		**6,608.00**
	Tiles, Granite, Etc. GST 18%			**5,600.00**	
	Input CGST			**504.00**	
	Input SGST			**504.00**	
	Being purchase of Tiles materials from Summit sales LLP against Invoice no:-20944 dt:-15-12-21 po no: -82916 po dt:-23-11-21 scan id:-93382				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10025/20-21		**5,204.00**
	Paints GST 18%			**4,410.00**	
	Input CGST			**396.90**	
	Input SGST			**396.90**	
	OIE-Rounding Off			**0.20**	
	Being purchase of paints from Summit Sales LLP against invoice no:-21128 dt:-23-12-21 po no:-83768 po dt:-18-12-21 scan id:-93995				
	Carried Over				**59,12,698.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,12,698.00**
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10026/20-21		**5,546.00**
	Doors, Door Franes & Hardware GST 18%			**4,700.00**	
	Input CGST			**423.00**	
	Input SGST			**423.00**	
	Being purchase of Hardware from Summit Sales LLP against invoice no:-20932 dt:-15-12-21 po no:-82553 po dt:-12-11-21 scan id:-93953				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10027/20-21		**1,605.00**
	Plumbing GST 18%			**1,360.00**	
	Input CGST			**122.40**	
	Input SGST			**122.40**	
	OIE-Rounding Off			**0.20**	
	Being purchase of plumbing from Summit Sales LLP against invoice no:-21061 dt:-21-12-21 po no:-83676 po dt:-16-12-21 scan id:-93998				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10028/20-21		**36,719.00**
	Doors, Door Franes & Hardware GST 18%			**31,118.00**	
	Input CGST			**2,800.62**	
	Input SGST			**2,800.62**	
	OIE-Rounding Off			**(-)0.24**	
	Being purchase of Hardware from Summit Sales LLP against invoice no:-21131 dt:-23-12-21 po no:-83608 po dt:-14-12-21 scan id:-93997				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10029/20-21		**1,482.00**
	Sundry Purchases GST 5%			**252.00**	
	Sundry Purchases GST 18%			**801.00**	
	Sundry Purchases-Nil Rated			**272.00**	
	Input CGST			**78.39**	
	Input SGST			**78.39**	
	OIE-Rounding Off			**0.22**	
	Being purchase of sundry material from Summit sales LLP against invoice no:-21132 dt:-23-12-21 po no: -83803 po dt:-21-12-21 scan id:-93996				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10030/20-21		**30,308.00**
	Tiles, Granite, Etc. GST 18%			**25,685.10**	
	Input CGST			**2,311.66**	
	Input SGST			**2,311.66**	
	OIE-Rounding Off			**(-)0.42**	
	Being purchase of Tiles from Summit Sales LLP against invoice no:-21011 dt:-18-12-21 po no:-83317 po dt:6-12-21 scan id:-93954				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10031/20-21		**1,086.00**
	Chemicals GST 18%			**920.00**	
	Input CGST			**82.80**	
	Input SGST			**82.80**	
	OIE-Rounding Off			**0.40**	
	Being purchase of Chemicals from Summit Sales LLP against invoice no:-20934 dt:-15-12-21 po no:-83370 po dt:-7-12-21 scan id:-93951				
	Carried Over				**59,89,444.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,89,444.00**
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10032/20-21		**25,432.00**
	Tiles, Granite, Etc. GST 18%			**21,552.48**	
	Input CGST			**1,939.72**	
	Input SGST			**1,939.72**	
	OIE-Rounding Off			**0.08**	
	Being purchase of Tiles from Summit Sales LLP against invoice no:-21112 dt:-23-12-21 po no:-83316 po dt:-6-12-21 scan id:-93955				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10033/20-21		**12,598.00**
	Equipment GST 18%			**10,676.00**	
	Input CGST			**960.84**	
	Input SGST			**960.84**	
	OIE-Rounding Off			**0.32**	
	Being purchase of Equipment from Summit sales LLP against invoice no:-21098 dt:-22-12-21 po no:-83833 po dt:-22-12-21 scan id:-94429				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10034/20-21		**9,912.00**
	Electrical GST 18%			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	Towards purcahse of Electrical MAterial against bill no:-21130 DT:-23.12.2021 Po-83473 Scan Id:-94439				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10035/20-21		**15,248.00**
	Plumbing GST 18%			**12,922.08**	
	Input CGST			**1,162.99**	
	Input SGST			**1,162.99**	
	OIE-Rounding Off			**(-)0.06**	
	TOwards purcahse of Plumbing material against bill no:21196 dt:28.12.2021 Po-82935 scan Id:-94438				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10036/20-21		**10,061.00**
	Electrical GST 18%			**8,526.00**	
	Input CGST			**767.34**	
	Input SGST			**767.34**	
	OIE-Rounding Off			**0.32**	
	Towards purcashe of Electrical material against bill no:-21230 dt:-30.12.2021 Po-83702 scan ID:-94436				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10037/20-21		**22,307.00**
	Electrical GST 18%			**18,904.00**	
	Input CGST			**1,701.36**	
	Input SGST			**1,701.36**	
	OIE-Rounding Off			**0.28**	
	TOwards purchase of electrical material against bill no:-21228 dt:-30.12.21 Po-83941 scan Id:-94438				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10038/20-21		**11,972.00**
	Electrical GST 18%			**10,146.00**	
	Input CGST			**913.14**	
	Input SGST			**913.14**	
	OIE-Rounding Off			**(-)0.28**	
	TOwards purcahse of Electrical material against bill no:-21229 dt:-30.12.21 Po-83941 scan ID:-94438				
	Carried Over				**60,96,974.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,96,974.00**
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10039/20-21		**9,487.00**
	Tiles, Granite, Etc. GST 18%			**8,040.00**	
	Input CGST			**723.60**	
	Input SGST			**723.60**	
	OIE-Rounding Off			**(-)0.20**	
	TOwards purcahse of Tiles against bill no:-20947 DT: -15.12.2021 SCan ID:-				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10040/20-21		**8,598.00**
	Plumbing GST 18%			**7,286.05**	
	Input CGST			**655.74**	
	Input SGST			**655.74**	
	OIE-Rounding Off			**0.47**	
	Towards purcahse of Electrical material against bill no:-20938 dt:-15.12.21 Po-83371 scan IOd:-94440				
31-Dec-21	**SUP-Praful Sanitary**	**Purchase**	PUR/DEC/10041/20-21		**13,509.00**
	Plumbing GST 18%			**11,448.00**	
	Input CGST			**1,030.32**	
	Input SGST			**1,030.32**	
	OIE-Rounding Off			**0.36**	
	Towards purcahse of Plumbing material against bill no:-PS/21-22/876 dt:-28.12.21 Po-83853 scan ID: -94443				
31-Dec-21	**SUP-Abdul Qadeer**	**Purchase**	PUR/DEC/10042/20-21		**46,303.00**
	False Celing GST 18%			**39,240.00**	
	Input CGST			**3,531.60**	
	Input SGST			**3,531.60**	
	OIE-Rounding Off			**(-)0.20**	
	Towards FAlse ceiling work done for club house against bill no:-09 dt:-30.12.21 Po-82509 Scan Id: -94412				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10043/20-21		**23,325.00**
	Plumbing GST 18%			**19,766.64**	
	Input CGST			**1,779.00**	
	Input SGST			**1,779.00**	
	OIE-Rounding Off			**0.36**	
	Towards [urcashe of Plumbing material against bill no:-21232 dt:-30.12.2021 Po-82930 scan ID:-94777				
31-Dec-21	**SUP-Summit Sales LLP**	**Purchase**	PUR/DEC/10044/20-21		**158.00**
	Sundry Purchases-Nil Rated			**157.50**	
	OIE-Rounding Off			**0.50**	
	TOwards purcahse of consumable against bill no: -20523 dt:-23.11.21 Po-82137 scan Id:-				
31-Dec-21	**SP-SSLLP Logistics**	**Purchase**	PUR/DEC/10045/20-21		**162.00**
	PS-Admin-Audit-18%			**137.38**	
	Input CGST			**12.36**	
	Input SGST			**12.36**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to SSLLP Logistics towards SERVICE CHARGES po against invoice no: -SSLOG21-22/11061 DT:-31-12-21				
	Carried Over				**61,98,516.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,98,516.00**
31-Dec-21	**SP-SSLLP Logistics**	**Purchase**	PUR/DEC/10046/20-21		**1,770.00**
	PS-Admin-Audit-18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to SSLLP Logistics towards QC charges against invoice no:-SSLOG 21-22/11080 dt:-31-12-21				
31-Dec-21	**SP-SSLLP Logistics**	**Purchase**	PUR/DEC/10047/20-21		**21,388.00**
	PS-Admin-Audit-18%			**18,125.00**	
	Input CGST			**1,631.25**	
	Input SGST			**1,631.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SSLLP Logistics towards QC charges against invoice no:-SSLOG21-22/11087 DT:-31-12-21				
3-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10001/20-21		**65,918.00**
	Electrical GST 18%			**55,863.00**	
	Input CGST			**5,027.67**	
	Input SGST			**5,027.67**	
	OIE-Rounding Off			**(-)0.34**	
	Towards purcahse of Electrical material against bill no:-21280 dt:-3-1-22 PO-83702 Scan Id:-94436				
5-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10002/20-21		**11,098.00**
	Electrical GST 18%			**9,405.00**	
	Input CGST			**846.45**	
	Input SGST			**846.45**	
	OIE-Rounding Off			**0.10**	
	TOwards purcashe of Electrial material against bill no:-21338 dt:-5.1.22 Po-83702 scan Id:-94436				
5-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10003/20-21		**2,885.00**
	Steel GST 18%			**2,444.62**	
	Input CGST			**220.02**	
	Input SGST			**220.02**	
	OIE-Rounding Off			**0.34**	
	Towards purcahse of MS grills against bill no:-21333 dt:-05.01.22 Po-83762 scan Id:-94427				
5-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10004/20-21		**11,652.00**
	Plumbing GST 18%			**9,874.20**	
	Input CGST			**888.68**	
	Input SGST			**888.68**	
	OIE-Rounding Off			**0.44**	
	Towards purcahse of Plumbing material against bill no:-21336 dt:-05.01.22 Po-82930 SCan ID:-94777				
14-Jan-22	**SUP-Gautham Enterprises**	**Purchase**	PUR/JAN/10005/20-21		**708.00**
	Sundry Purchases GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to Gautham Enterprises towards purchase of machine hiring charges against invoice no:-1695 dt:-04.01.2022				
	Carried Over				**63,13,935.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**63,13,935.00**
14-Jan-22	**SUP-Villa Orchids LLP**	**Purchase**	PUR/JAN/10006/20-21		**19,803.00**
	Tiles, Granite, Etc. GST 5%			**18,860.00**	
	Input CGST			**471.50**	
	Input SGST			**471.50**	
	Being amount credited to VOC LLP towards purchase of tiles against invoice no:-SAL/10018 dt:-02.01.2022				
19-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/JAN/10007/20-21		**14,957.00**
	Plumbing GST 18%			**12,675.00**	
	Input CGST			**1,140.75**	
	Input SGST			**1,140.75**	
	OIE-Rounding Off			**0.50**	
	Being purchase of plumbing from Praful sanitary against invoice no:-PS/21-22/774 dt:-25-11-21 po no: -82827 po dt:-23-11-21 scan id:-94805				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10008/20-21		**8,739.00**
	Plumbing GST 18%			**7,405.65**	
	Input CGST			**666.51**	
	Input SGST			**666.51**	
	OIE-Rounding Off			**0.33**	
	Being purchase of plumbing from Summit Sales LLP against invoice no:-21337 dt:-5-1-22 po no:-83371 po dt:-7-12-21 scan id:-94726				
20-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10009/20-21		**531.00**
	Sundry Purchases GST 18%			**450.00**	
	Input CGST			**40.50**	
	Input SGST			**40.50**	
	Being purchase of Sundry material from Summit Sales LLP against invoice no:-21331 dt:-5-1-22 po no:-84158 po dt:-3-1-22 scan id:-94782				
20-Jan-22	**SUP-Modi Properties PVt LTd Mayflower Platinum**	**Purchase**	PUR/JAN/10010/20-21		**7,930.00**
	Furniture GST 18%			**6,720.00**	
	Input CGST			**604.80**	
	Input SGST			**604.80**	
	OIE-Rounding Off			**0.40**	
	Towards purchase of Furniture from MPL against bill no;SAL/10212 dt;7-1-2022				
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10011/20-21		**32,573.00**
	Plumbing GST 18%			**27,603.99**	
	Input CGST			**2,484.36**	
	Input SGST			**2,484.36**	
	OIE-Rounding Off			**0.29**	
	Being Purchase of plumbing from Summit Sales LLP against invoice no:-21619 dt:-20-1-22 po no:-84467 po dt:-12-1-22 scan id:-95526				
27-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10012/20-21		**8,326.00**
	Paints GST 18%			**7,056.00**	
	Input CGST			**635.04**	
	Input SGST			**635.04**	
	OIE-Rounding Off			**(-)0.08**	
	Being purchase of paints from Summit Sales LLP against invoice no:-21620 dt:-20-1-22 po no:-83857 po dt:-23-12-21 scan id:-95524				
	Carried Over				**64,06,794.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,06,794.00**
29-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10013/20-21		**12,243.00**
	Doors, Door Franes & Hardware GST 18%			**10,375.00**	
	Input CGST			**933.75**	
	Input SGST			**933.75**	
	OIE-Rounding Off			**0.50**	
	Being purchase of Hardware from Summit Sales LLP against invoice no:-21618 dt:-20-1-22 po no:-84318 po dt:-8-1-22 scan id:-95721				
29-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10014/20-21		**6,558.00**
	Plumbing GST 18%			**5,558.00**	
	Input CGST			**500.22**	
	Input SGST			**500.22**	
	OIE-Rounding Off			**(-)0.44**	
	Being purchase of Plumbing from Summit Sales LLP against invoice no:-21617 dt:-20-1-22 po no:-84462 po dt:-12-1-22 scan id:-95722				
29-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10015/20-21		**1,978.00**
	Plumbing GST 18%			**1,676.00**	
	Input CGST			**150.84**	
	Input SGST			**150.84**	
	OIE-Rounding Off			**0.32**	
	Being purchase of plumbing from Summit Sales LLP against invoice no:-21616 dt:-20-1-22 po no:-84362 po dt:-10-1-22 scan id:-95623				
29-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10016/20-21		**6,608.00**
	Electrical GST 18%			**5,600.00**	
	Input CGST			**504.00**	
	Input SGST			**504.00**	
	Being purchase of Electrical from Summit Sales LLP against invoice no:-21614 dt:-20-1-22 po no:-83473 po dt:-19-12-21 scan id:-95719				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10017/20-21		**4,601.00**
	Plumbing GST 18%			**3,899.44**	
	Input CGST			**350.95**	
	Input SGST			**350.95**	
	OIE-Rounding Off			**(-)0.34**	
	Being purchase of Plumbing from Summit Sales LLP against invoice no:-21734 dt:-27-1-22 po no:-82930 po dt:-24-11-21 scan id:-95935				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10018/20-21		**32,003.00**
	Plumbing GST 18%			**27,121.20**	
	Input CGST			**2,440.91**	
	Input SGST			**2,440.91**	
	OIE-Rounding Off			**(-)0.02**	
	Being purchase of plumbing from Summit sales LLPagainst invoice no:-21732 dt:-27-1-22 po no: -84415 po dt:-11-1-22 scan id:-96014				
	Carried Over				**64,70,785.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,70,785.00**
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10019/20-21		**3,658.00**
	Plumbing GST 18%			**3,100.00**	
	Input CGST			**279.00**	
	Input SGST			**279.00**	
	Being purchase of plumbing from Summit Sales LLP against invoice no:-21753 dt:-28-1-22 po no:-84937 po dt:-28-1-22 scan id:-96046				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10020/20-21		**158.00**
	Sundry Purchases-Nil Rated			**157.50**	
	OIE-Rounding Off			**0.50**	
	Being purchase of Sundry material from Summit Sales LLP against invoice no:-20523 dt:-23-1-21 po no:-82137 po dt:-27-12-21 scan id:-96013				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10021/20-21		**22,861.00**
	Plumbing GST 18%			**19,374.00**	
	Input CGST			**1,743.66**	
	Input SGST			**1,743.66**	
	OIE-Rounding Off			**(-)0.32**	
	Being purchase of Plumbing from Summit Sales LLP against invoice no:-21733 dt:-27-1-22 po no:-84467 po dt:-12-1-22 scan id:-95936				
31-Jan-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/JAN/10022/20-21		**2,062.00**
	Sundry Purchases GST 12%			**231.00**	
	Sundry Purchases GST 18%			**1,261.00**	
	Sundry Purchases-Nil Rated			**315.00**	
	Input CGST			**127.35**	
	Input SGST			**127.35**	
	OIE-Rounding Off			**0.30**	
	Being purchase of Sundry Material from Summit Sales LLP against invoice no:-21754 dt:-28-1-22 po no:-84873 po dt:-25-1-22 scan id:-96178				
31-Jan-22	**SUP- M Sudarshan**	**Purchase**	PUR/JAN/10023/20-21		**4,910.00**
	Doors, Door Franes & Hardware GST 18%			**4,161.00**	
	Input CGST			**374.49**	
	Input SGST			**374.49**	
	OIE-Rounding Off			**0.02**	
	Being purchase of Hardware from Sudarshan M against invoice no:-169 dt:-28-1-22 po no:-84208 po dt:-4-1-22 scan id:-96177				
31-Jan-22	**SP-SSLLP Logistics**	**Purchase**	PUR/JAN/10024/20-21		**191.00**
	PS-Admin-Audit-18%			**177.06**	
	Input CGST			**15.94**	
	Input SGST			**15.94**	
	TDS-10% Professional Charges			**(-)18.00**	
	OIE-Rounding Off			**0.06**	
	Being Service Charges on po's for the month of Jan '22 against invoice no:-SSLOG21-22/11173 dt:-31-1-22				
	Carried Over				**65,04,625.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,04,625.00**
31-Jan-22	**SP-SSLLP Logistics**	**Purchase**	PUR/JAN/10025/20-21		**14,445.00**
	PS-Admin-Audit-18%			**13,375.00**	
	Input CGST			**1,203.75**	
	Input SGST			**1,203.75**	
	TDS-10% Professional Charges			**(-)1,338.00**	
	OIE-Rounding Off			**0.50**	
	Being CR Consultation Service Charges for the month of Jan '22 against invoice no:-SSLOG21-22 /11158 dt:-31-1-22				
31-Jan-22	**SP-SSLLP Logistics**	**Purchase**	PUR/JAN/10026/20-21		**3,240.00**
	PS-Admin-Audit-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being QC Report Service Charges for the month of Jan '22 against invoice no:-SSLOG21-22/11191 dt: -31-1-22				
31-Jan-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/JAN/10027/20-21		**295.00**
	Tools GST 18%			**250.00**	
	Input CGST			**22.50**	
	Input SGST			**22.50**	
	Being purchase of Tools from Sri Laxmi Ganesh Steels & Hardware against invoice no:-385 dt:-29-1 -22 po no:-84000 po dt:-28-12-21 scan id:-96266				
31-Jan-22	**SP-SSLLP Logistics**	**Purchase**	PUR/JAN/10028/20-21		**281.00**
	PS-Admin-Audit-18%			**260.00**	
	Input CGST			**23.40**	
	Input SGST			**23.40**	
	TDS-10% Professional Charges			**(-)26.00**	
	OIE-Rounding Off			**0.20**	
	Being Documents Color XeroXCopies and Scanning Charges Legal expenses for the month of OCT to JAN '22 against invoice no:-SSLOG21-22/11204 DT: -31-1-22				
31-Jan-22	**SUP-Shweta Computers**	**Purchase**	PUR/JAN/10029/20-21		**3,700.00**
	Sundry Purchases GST 18%			**3,135.59**	
	Input CGST			**282.20**	
	Input SGST			**282.20**	
	OIE-Rounding Off			**0.01**	
	Being amount credited to Shweta computer towards purchase of Computers & peripherals against invoice no;00026234 dt;25-11-2021 po no;81914 dt;21-10 -2021 scan id;96534				
31-Jan-22	**SUP-Silver Oak Villas LLP**	**Purchase**	PUR/JAN/10030/20-21		**9,664.00**
	Cement GST 28%			**7,550.00**	
	Input CGST			**1,057.00**	
	Input SGST			**1,057.00**	
	Being purchase of Cement from SOV LLP against invoice no:-SAL/10082 DT:-30-11-21				
	Carried Over				**65,36,250.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,36,250.00**
31-Jan-22	**SUP-Silver Oak Villas LLP**	**Purchase**	PUR/JAN/10031/20-21		**9,664.00**
	Cement GST 28%			**7,550.00**	
	Input CGST			**1,057.00**	
	Input SGST			**1,057.00**	
	Being purchase of Cement from SOV LLP against invoice no:-SAL/10083 DT:-30-11-21				
11-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10001/20-21		**61,341.00**
	Plumbing GST 18%			**51,984.00**	
	Input CGST			**4,678.56**	
	Input SGST			**4,678.56**	
	OIE-Rounding Off			**(-)0.12**	
	Being purchase of Plumbing from Summit Sales LLP against invoice no:-21944 dt:-7-2-22 po no:-84910 po dt:-27-1-22 scan id:-97003				
12-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10002/20-21		**907.00**
	Sundry Purchases GST 12%			**462.00**	
	Sundry Purchases GST 18%			**330.00**	
	Input CGST			**57.42**	
	Input SGST			**57.42**	
	OIE-Rounding Off			**0.16**	
	Being purchase of Sundry material from Summit Sales LLP against invoice no:-21900 dt:-4-2-22 po no:-84873 po dt:-25-1-22 scan id:-97054				
12-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10003/20-21		**32,377.00**
	Plumbing GST 18%			**27,438.20**	
	Input CGST			**2,469.44**	
	Input SGST			**2,469.44**	
	OIE-Rounding Off			**(-)0.08**	
	Being purchase of Plumbing from Summit Sales LLP against invoice no:-21893 dt:-4-2-22 po no:-84972 po dt:-29-1-22 scan id:-97055				
12-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10004/20-21		**1,517.00**
	Sundry Purchases GST 18%			**797.00**	
	Sundry Purchases-Nil Rated			**576.25**	
	Input CGST			**71.73**	
	Input SGST			**71.73**	
	OIE-Rounding Off			**0.29**	
	Being purchase of Sundry material from Summit Sales LLP against invoice no:-21899 dt:-4-2-22 po no:-85014 po dt:-31-1-22 scan id:-97056				
18-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10005/20-21		**354.00**
	Sundry Purchases GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Being purchase of Sundry material from Summit Sales LLP against invoice no:-22070 dt:-14-2-22 po no:-85410 po dt:-11-2-22 scan id:-97486				
	Carried Over				**66,42,410.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,42,410.00**
18-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10006/20-21		**2,153.00**
	Tiles, Granite, Etc. GST 18%			**1,824.20**	
	Input CGST			**164.18**	
	Input SGST			**164.18**	
	OIE-Rounding Off			**0.44**	
	Being purchase of Tiles from Summit Sales LLP against invoice no:-22066 dt:-14-2-22 po no:-84225 po dt:-4-1-22 scan id:-97414				
18-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10007/20-21		**32,377.00**
	Plumbing GST 18%			**27,438.20**	
	Input CGST			**2,469.44**	
	Input SGST			**2,469.44**	
	OIE-Rounding Off			**(-)0.08**	
	Being purchase of Plumbing from Summit Sales LLP against invoice no:-22071 dt:-14-2-22 po no:-85409 po dt:-11-2-22 scan id:-97574				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10008/20-21		**2,643.00**
	Plumbing GST 18%			**2,239.65**	
	Input CGST			**201.57**	
	Input SGST			**201.57**	
	OIE-Rounding Off			**0.21**	
	Being purchase of plumbing material from SSLLP against invoice no;22073 dt;14-2-22 po no;84910 dt;27-1-22 scan id:-97633				
23-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10009/20-21		**49,846.00**
	Plumbing GST 18%			**42,242.10**	
	Input CGST			**3,801.79**	
	Input SGST			**3,801.79**	
	OIE-Rounding Off			**0.32**	
	Being purchase of plumbing material from SSLLP against invoice no;22074 dt;14-2-22 po no;85437 dt;11-2-22 scan id;97630				
26-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10010/20-21		**1,424.00**
	Sundry Purchases GST 18%			**1,207.00**	
	Input CGST			**108.63**	
	Input SGST			**108.63**	
	OIE-Rounding Off			**(-)0.26**	
	Being purchase of Sundry material from Summit Sales LLP against invoice no:-22266 dt:-22-2-22 po no:-85672 po dt:-18-2-22 scan id:-98235				
28-Feb-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/FEB/10011/20-21		**330.00**
	Tools GST 18%			**280.00**	
	Input CGST			**25.20**	
	Input SGST			**25.20**	
	OIE-Rounding Off			**(-)0.40**	
	Being purchase of Tools from Summit Sales LLP against invoice no:-22333 dt:-26-2-22 po no:-85698 po dt:-18-2-22 scan id:-98630				
	Carried Over				**67,31,183.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,31,183.00**
28-Feb-22	**SP-SSLLP Logistics**	**Purchase**	PUR/FEB/10012/20-21		**95.00**
	PS-Admin-Audit-18%			**80.64**	
	Input CGST			**7.26**	
	Input SGST			**7.26**	
	OIE-Rounding Off			**(-)0.16**	
	Towards Service charges on PO's against bill no: -11306 dt:-28.02.2022				
28-Feb-22	**SP-Ajay C Mehta**	**Purchase**	PUR/FEB/10013/20-21		**58,114.00**
	PSRD-Financial Consultancy-18%			**49,249.00**	
	Input CGST			**4,432.41**	
	Input SGST			**4,432.41**	
	OIE-Rounding Off			**0.18**	
	Towards Tax Audit and ITR fee FY 2020-21 afainst bill no:-234 dt:-16.02.2022				
28-Feb-22	**SP-KGM & CO**	**Purchase**	PUR/FEB/10014/20-21		**41,300.00**
	OERD-Consultancy Charges18%			**35,000.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	Being amount credited to KGM & Co towards professional fees of GST returns review & filing for Apr 2021 to Oct 2021 againat invoice no:-2021-2022 /571 dt:-22.02.2022				
28-Feb-22	**SUP-Siddarth Enterprises**	**Purchase**	PUR/FEB/10015/20-21		**5,523.00**
	Furniture GST 18%			**4,680.00**	
	Input CGST			**421.20**	
	Input SGST			**421.20**	
	OIE-Rounding Off			**(-)0.40**	
	OIE-Rounding Off			**1.00**	
	TOwards purcahse of Chairs against bill no:-1134 dt: -29.06.21 Po-77732 SCan ID:-99117				
28-Feb-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/FEB/10016/20-21		**4,946.00**
	Electrical GST 12%			**4,416.00**	
	Input CGST			**264.96**	
	Input SGST			**264.96**	
	OIE-Rounding Off			**0.08**	
	Being purchase of Electrical from Reflection Electricals (p) Ltd against invoice no:-4146 dt:-17-2 -22 po no:-85526 po dt:-14-2-22 scan id:-981670				
7-Mar-22	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/MAR/10001/20-21		**8,820.00**
	Plumbing GST 18%			**7,474.58**	
	Input CGST			**672.71**	
	Input SGST			**672.71**	
	Being purchase of Plumbing from Cosmo Durables Pvt LTD against invoice no:-SIGT-2099 dt:-1-3-22 po no:-84984 po dt:-31-1-22 scan id:-98970				
	Carried Over				**68,49,981.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,49,981.00**
10-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10002/20-21		**8,528.00**
	Doors, Door Franes & Hardware GST 18%			**7,227.00**	
	Input CGST			**650.43**	
	Input SGST			**650.43**	
	OIE-Rounding Off			**0.14**	
	Being purchase of Hardware from Summit Sales LLP against invoice no:-22413 dt:-3-3-22 po no:-85705 po dt:-19-2-22 scan id:-98951				
11-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10003/20-21		**3,213.00**
	Steel GST 18%			**2,620.38**	
	OE-Hamali Charges-18%			**102.76**	
	Input CGST			**245.08**	
	Input SGST			**245.08**	
	OIE-Rounding Off			**(-)0.30**	
	Being purchase of steel material from summit sale LLP against invoice no;22449 dt;7-3-2022 po no;82491 dt;9-11-2021 scan id;99076				
12-Mar-22	**SP-Ajay C Mehta**	**Purchase**	PUR/MAR/10004/20-21		**2,160.00**
	OERD-Consultancy Charges18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Towards E proceeding submission in connection with penalty proceedings for AY:-17-18 against bill no: -269 dt:-03.3.22`				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10005/20-21		**3,439.00**
	Plumbing GST 18%			**2,914.80**	
	Input CGST			**262.33**	
	Input SGST			**262.33**	
	OIE-Rounding Off			**(-)0.46**	
	Being purchase of plumbing materila from SSLLP against invoice no;22473 dt;8-3-2022 po no;84415 dt;11-1-2022 scan id;99195				
14-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10006/20-21		**3,847.00**
	Plumbing GST 18%			**3,260.00**	
	Input CGST			**293.40**	
	Input SGST			**293.40**	
	OIE-Rounding Off			**0.20**	
	Being purchase of plumbing material from SSLLP against invoice no;22476 dt;8-3-2022 po no;84972 dt;29-1-2022 scan id;99193				
17-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10007/20-21		**3,847.00**
	Plumbing GST 18%			**3,260.00**	
	Input CGST			**293.40**	
	Input SGST			**293.40**	
	OIE-Rounding Off			**0.20**	
	Being purchase of Sanitary-Pedastal from SSLLP against invoice no:-22474 dt:-8-3-22 po no:-85409 po dt:-11-2-22 scan id:-99252				
	Carried Over				**68,75,015.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,75,015.00**
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10008/20-21		**32,377.00**
	Plumbing GST 18%			**27,438.20**	
	Input CGST			**2,469.44**	
	Input SGST			**2,469.44**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-22596 dt:-12.03.2022 po no:-85826 dt:-23.02.2022 Scan id:-99668				
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10009/20-21		**1,911.00**
	Plumbing GST 28%			**1,493.10**	
	Input CGST			**209.03**	
	Input SGST			**209.03**	
	OIE-Rounding Off			**(-)0.16**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no:-22475 dt:-08.03.2022 po no:-85437 dt:-11.02.2022 Scan id:-99248				
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10010/20-21		**37,543.00**
	Plumbing GST 18%			**31,815.70**	
	Input CGST			**2,863.41**	
	Input SGST			**2,863.41**	
	OIE-Rounding Off			**0.48**	
	Towards purchase of plumbing material against bill no:-22557 dt:-10.03.2022 PO-85858 Scan Id:-99377				
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10011/20-21		**3,847.00**
	Plumbing GST 18%			**3,260.00**	
	Input CGST			**293.40**	
	Input SGST			**293.40**	
	OIE-Rounding Off			**0.20**	
	Towards purcahse of Plumbing material against bill no:-22672 dt:-19.03.2022 Po-85826 scan ID:-100436				
23-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10012/20-21		**525.00**
	Plumbing GST 18%			**444.60**	
	Input CGST			**40.01**	
	Input SGST			**40.01**	
	OIE-Rounding Off			**0.38**	
	Towards purchase of plumbing material against bill no:-22630 dt:-15.03.22 Po-86384 scan Id:-99954				
23-Mar-22	**SUP-Caps Gold Pvt LTd**	**Purchase**	PUR/MAR/10013/20-21		**1,65,750.00**
	PROMOUD-Gifts			**1,60,922.33**	
	Input CGST			**2,413.83**	
	Input SGST			**2,413.83**	
	OIE-Rounding Off			**0.01**	
	Towards purchase of gold coins against bill no TE /2122/NG/249 dt:-23.03.2022				
29-Mar-22	**SP-KGM & CO**	**Purchase**	PUR/MAR/10014/20-21		**16,200.00**
	OERD-Consultancy Charges18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	Towards Professional fees Gst Annual Return charges 9/9C FY 20-21 against bill no:-649 dt:-02.03.22				
	Carried Over				**71,33,168.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,33,168.00**
30-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10015/20-21		**8,378.00**
	Electrical GST 18%			**7,100.00**	
	Input CGST			**639.00**	
	Input SGST			**639.00**	
	Being purchase of electrical material from SSLLP against invoice no;22781 dt;24-3-2022 po no;86395 dt;14-3-2022 scanid;141746				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10016/20-21		**4,457.00**
	Electrical GST 18%			**3,777.00**	
	Input CGST			**339.93**	
	Input SGST			**339.93**	
	OIE-Rounding Off			**0.14**	
	Being purchase of electrial material from SSLLP aginst invoice no;22780 dt;24-3-2022 po no;86470 dtr;16-3-2022 scanid;101748				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10017/20-21		**2,708.00**
	Steel GST 18%			**2,294.98**	
	Input CGST			**206.55**	
	Input SGST			**206.55**	
	OIE-Rounding Off			**(-)0.08**	
	Being purchase of steel material from SSLLP against invoice no;22775 dt;24-3-2022 po no;86153 dtr;7-3 -2022 scan id;101745				
31-Mar-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/MAR/10018/20-21		**603.00**
	Sundry Purchases GST 18%			**511.00**	
	Input CGST			**45.99**	
	Input SGST			**45.99**	
	OIE-Rounding Off			**0.02**	
	Being purchase of harpic cleaner,phinyle,stationery marker from SSLLP against invoice no;22779 dt;24-3 -2022 po no;86468 dt;16-3-2022 scan id;101742				
31-Mar-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/MAR/10019/20-21		**1,792.00**
	Electrical GST 12%			**1,600.00**	
	Input CGST			**96.00**	
	Input SGST			**96.00**	
	Being purchase of LED Lights from Reflections Electricals PVT LTD against invoice no:-4699 dt:-25-3 -22 po no:-86396 po dt:-14-3-22 scan id:-103241				
31-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/MAR/10020/20-21		**13,905.00**
	PS-Admin-Audit-18%			**12,875.00**	
	Input CGST			**1,158.75**	
	Input SGST			**1,158.75**	
	TDS-10% Professional Charges			**(-)1,288.00**	
	OIE-Rounding Off			**0.50**	
	Being CR Consultation Charges for the month of March 2022 against invoice no:-SSLOG21-22/11417 DT:-31-3-22				
	Carried Over				**71,65,011.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,65,011.00**
31-Mar-22	**SP-SSLLP Logistics**	**Purchase**	PUR/MAR/10021/20-21		**134.00**
	PS-Admin-Audit-18%			**124.59**	
	Input CGST			**11.21**	
	Input SGST			**11.21**	
	TDS-10% Professional Charges			**(-)13.00**	
	OIE-Rounding Off			**(-)0.01**	
	Being Service charges on po's for the month of march 2022 against invoice no:-SSLOG21-22/11445 dt:-31 -3-22				
31-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/MAR/10022/20-21		**6,136.00**
	Electrical GST 18%			**5,200.00**	
	Input CGST			**468.00**	
	Input SGST			**468.00**	
	Being purchase of Crompton 48(1200mm)sweep Brown Ceiling Fan Model Seawind from Elegant Enterprises againsr invoice no:-EE2122-0575 dt:-14 -3-22 po no:-86206 po dt:-8-3-22 scan id:-105247*				
			Total:		**71,71,281.00**