# Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

## Purchase Register
1-Apr-22 to 31-Mar-23



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 9-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10001/20-21 | | **1,453.00** |
| | **Sundry Purchases GST 18%** | | | **951.20** | |
| | **Sundry Purchases GST 5%** | | | **315.00** | |
| | **Input CGST** | | | **93.49** | |
| | **Input SGST** | | | **93.49** | |
| | **OIE-Rounding Off** | | | **(-)0.18** | |
| | *Being purchase of Lisol Cleaning Liquid, Air freshner, Dettol, Mopping Cloth from Summit Sales LLP against invoice no:-22958 dt:-5-4-22 po no:-86861 po dt:-29-3-22 scan id:-103820* | | | | |
| 9-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10002/20-21 | | **8,946.00** |
| | **Plumbing GST 18%** | | | **7,581.00** | |
| | **Input CGST** | | | **682.29** | |
| | **Input SGST** | | | **682.29** | |
| | **OIE-Rounding Off** | | | **0.42** | |
| | *Being purchase of Washbasin, Pedastal,Washbasin rag bolts from Summit Sales LLP against invoice no:-22959 dt:-5-4-22 po no:-86555 po dt:-19-3-22 scan id:-103821* | | | | |
| 9-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10003/20-21 | | **4,189.00** |
| | **Electrical GST 18%** | | | **3,550.00** | |
| | **Input CGST** | | | **319.50** | |
| | **Input SGST** | | | **319.50** | |
| | *Being purchase of Wall Hanging Light from Summit Sales LLP against invoice no:-22957 dt:-5-4-22 po no:-86974 po dt:-1-4-22 scan id:-103822* | | | | |
| 15-Apr-22 | **SUP-Reflections Electricals (P) Ltd.** | **Purchase** | PUR/MAR/10004/20-21 | | **448.00** |
| | **Electrical GST 12%** | | | **400.00** | |
| | **Input CGST** | | | **24.00** | |
| | **Input SGST** | | | **24.00** | |
| | *Being purchase of electrical material from Reflections Electricals against invoice no;64 dt;6-4-2022 po no;86975 dt;1-4-2022 scan id;104600* | | | | |
| 15-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10005/20-21 | | **37,170.00** |
| | **Equipment GST 18%** | | | **31,500.00** | |
| | **Input CGST** | | | **2,835.00** | |
| | **Input SGST** | | | **2,835.00** | |
| | *Being purchase of Equipment consumable durable CCTV from SSLLP against invoice no;23006 dt;8-4-2022 po no;86968 dt;1-4-2022 scan id;104580* | | | | |
| 15-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10006/20-21 | | **3,558.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **3,015.00** | |
| | **Input CGST** | | | **271.35** | |
| | **Input SGST** | | | **271.35** | |
| | **OIE-Rounding Off** | | | **0.30** | |
| | *Being purchase of hardware door panel door from SSLLP against invoice no;23037 dt;12-4-2022 po no;87208 dt;9-4-2022 scan id;104777* | | | | |
| | Carried Over | | | | **55,764.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **55,764.00** |
| 22-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10007/20-21 | | **520.00** |
| | **Sundry Purchases GST 18%** | | | **441.00** | |
| | **Input CGST** | | | **39.69** | |
| | **Input SGST** | | | **39.69** | |
| | **OIE-Rounding Off** | | | **(-)0.38** | |
| | *Being purchase of Vimbar,Sponges,Water Bottle,pen from SSLLP against invoice no:-23102 dt:-14-4-22 po no:-87206 po dt:-9-4-22 scan id:-105392* | | | | |
| 22-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10008/20-21 | | **4,189.00** |
| | **Electrical GST 18%** | | | **3,550.00** | |
| | **Input CGST** | | | **319.50** | |
| | **Input SGST** | | | **319.50** | |
| | *Being purchase of Wall Hanging Light from SSLLP against invoice no:-23007 dt:-8-4-22 po no:-86395 po dt:-14-3-22 scan id:-105245* | | | | |
| 22-Apr-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10009/20-21 | | **125.00** |
| | **Sundry Purchases GST 18%** | | | **105.93** | |
| | **Input CGST** | | | **9.53** | |
| | **Input SGST** | | | **9.53** | |
| | **OIE-Rounding Off** | | | **0.01** | |
| | *Being purchase of Pencil Carbon Paper from SSLLP against invoice no:-23142 dt:-16-4-22 po no:-86468 po dt:-16-3-22 scan id:-105244* | | | | |
| 30-Apr-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10010/20-21 | | **16,078.00** |
| | **PS-Admin-Audit-18%** | | | **13,625.00** | |
| | **Input CGST** | | | **1,226.25** | |
| | **Input SGST** | | | **1,226.25** | |
| | **OIE-Rounding Off** | | | **0.50** | |
| | *Being CR Consultancy Charges for the month of Apr'22 against invoice no:-SSLOG22-23/10039 dt:-30 -4-22* | | | | |
| 17-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10001/20-21 | | **8,876.00** |
| | **Electrical GST 18%** | | | **7,522.00** | |
| | **Input CGST** | | | **676.98** | |
| | **Input SGST** | | | **676.98** | |
| | **OIE-Rounding Off** | | | **0.04** | |
| | *Being purchase of Electrical to Summit Sales LLP against invoice no:-23553 dt:-10-5-22 po no:-87791 po dt:-28-4-22 scan id:-107963* | | | | |
| 23-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10002/20-21 | | **4,098.00** |
| | **Plumbing GST 18%** | | | **3,473.00** | |
| | **Input CGST** | | | **312.57** | |
| | **Input SGST** | | | **312.57** | |
| | **OIE-Rounding Off** | | | **(-)0.14** | |
| | *Being purchase of Plumbing from Summit Sales LLP against invoice no:-23631 dt:-14-5-22 po no:-88056 po dt:-7-5-22 scan id:-108307* | | | | |
| | Carried Over | | | | **89,650.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **89,650.00** |
| 30-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10003/20-21 | | **4,335.00** |
| | **Electrical GST 18%** | | | **3,674.00** | |
| | **Input CGST** | | | **330.66** | |
| | **Input SGST** | | | **330.66** | |
| | **OIE-Rounding Off** | | | **(-)0.32** | |
| | *Being purchase of electrical from summit sales against invoice no:23664 dt:17-5-22 po no:88277 dt:14-5-22 scan id:108699* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10004/20-21 | | **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 CCTV camera from SSLLP against invoice no:23838 dt:28-5-22 po no:88594 dt:26-5-22 scan id:109498* | | | | |
| 31-May-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10005/20-21 | | **4,265.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **3,614.00** | |
| | **Input CGST** | | | **325.26** | |
| | **Input SGST** | | | **325.26** | |
| | **OIE-Rounding Off** | | | **0.48** | |
| | *Being purchase of hardware from SSLLP against invoice no:23840 dt:28-5-22 po no:88491 dt:21-5-22 scan id:109504* | | | | |
| 31-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10006/20-21 | | **207.00** |
| | **PS-Admin-Audit-18%** | | | **175.79** | |
| | **Input CGST** | | | **15.82** | |
| | **Input SGST** | | | **15.82** | |
| | **OIE-Rounding Off** | | | **(-)0.43** | |
| | *Being amount credited to SSLLP Logistics towards service charges on PO's against invoice no: -SSLOG22-23/10197 dt:-31.05.2022* | | | | |
| 31-May-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10007/20-21 | | **10,473.00** |
| | **PS-Admin-Audit-18%** | | | **8,875.00** | |
| | **Input CGST** | | | **798.75** | |
| | **Input SGST** | | | **798.75** | |
| | **OIE-Rounding Off** | | | **0.50** | |
| | *Being amount credited to SSLLP Logistics towards CR consultancy charges against invoice no: -SSLOG22-23/10156 dt:-31.05.2022* | | | | |
| 16-Jun-22 | **SUP-Priyanka Printers** | **Purchase** | PUR/MAR/10001/20-21 | | **1,175.00** |
| | **Printing & Stationery - Comp** | | | **1,175.00** | |
| | *Towards purchase of annexure A books from priyanks printers against invoice no:562 dt;6-6-22* | | | | |
| 30-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10002/20-21 | | **26,198.00** |
| | **Sundry Purchases GST 18%** | | | **22,202.00** | |
| | **Input CGST** | | | **1,998.18** | |
| | **Input SGST** | | | **1,998.18** | |
| | **OIE-Rounding Off** | | | **(-)0.36** | |
| | *Being purchase of ms cloth hangers from SSLLP against invoice no:24137 dt:14.6.22 po no:86615 scan id:112751* | | | | |
| | Carried Over | | | | **1,48,901.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **1,48,901.00** |
| 30-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10003/20-21 | | **58,561.00** |
| | **Sundry Purchases GST 18%** | | | **49,628.00** | |
| | **Input CGST** | | | **4,466.52** | |
| | **Input SGST** | | | **4,466.52** | |
| | **OIE-Rounding Off** | | | **(-)0.04** | |
| | *Being purchase of ms cloth hangers from SSLLP against invoice no:24118 dt:11.6.22 po no:86615 scan id:112751* | | | | |
| 30-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10004/20-21 | | **35,817.00** |
| | **Plumbing GST 18%** | | | **30,353.00** | |
| | **Input CGST** | | | **2,731.77** | |
| | **Input SGST** | | | **2,731.77** | |
| | **OIE-Rounding Off** | | | **0.46** | |
| | *Being purchase of plumbing from SSLLP against invoice no:24313 dt:23.6.22 po no:89308 scan id:112961* | | | | |
| 30-Jun-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10005/20-21 | | **41,631.00** |
| | **Plumbing GST 18%** | | | **35,280.92** | |
| | **Input CGST** | | | **3,175.28** | |
| | **Input SGST** | | | **3,175.28** | |
| | **OIE-Rounding Off** | | | **(-)0.48** | |
| | *Being purchase of plumbing from SSLLP against invoice no:24314 dt:23.6.22 po no:89307 scan id:112962* | | | | |
| 30-Jun-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10006/20-21 | | **15,045.00** |
| | **PS-Admin-Audit-18%** | | | **12,750.00** | |
| | **Input CGST** | | | **1,147.50** | |
| | **Input SGST** | | | **1,147.50** | |
| | *Being amount credited to SSLLP Logistics Towards CR Consultation Charges against invoice no:SSLOG22-23/10282 dt:30.6.22* | | | | |
| 1-Jul-22 | **SP-KGM & CO** | **Purchase** | PUR/MAR/10001/20-21 | | **41,300.00** |
| | **OERD-Consultancy Charges18%** | | | **35,000.00** | |
| | **Input CGST** | | | **3,150.00** | |
| | **Input SGST** | | | **3,150.00** | |
| | *Towards GST filing fees from Nov 2021 to May 2022 against invoice no:2022-2023/141 dt:10.06.2022* | | | | |
| 26-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10002/20-21 | | **1,352.00** |
| | **Sundry Purchases GST 18%** | | | **1,145.60** | |
| | **Input CGST** | | | **103.10** | |
| | **Input SGST** | | | **103.10** | |
| | **OIE-Rounding Off** | | | **0.20** | |
| | *Being purchase of consumables from SSLLP against invoice no:24752 dt:19-7-22 po no:90075 scan id:114393* | | | | |
| | Carried Over | | | | **3,42,607.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,42,607.00** |
| 29-Jul-22 | **SUP-Sri Bhavani Digitals** | **Purchase** | PUR/MAR/10003/20-21 | | **28,598.00** |
| | **PROMOUD-Print Media-12%** | | | **25,998.00** | |
| | **Input CGST** | | | **1,559.88** | |
| | **Input SGST** | | | **1,559.88** | |
| | **TDS-2% Contract** | | | **(-)520.00** | |
| | **OIE-Rounding Off** | | | **0.24** | |
| | *Being amount credited to Sri bhavani digitals Towards Hoarding charges against invoice no:2022 -23/40 dt:13-7-22 po no:90114 scan id:114615 ( 25998*2%)* | | | | |
| 30-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10004/20-21 | | **2,334.00** |
| | **Plumbing GST 18%** | | | **1,978.20** | |
| | **Input CGST** | | | **178.04** | |
| | **Input SGST** | | | **178.04** | |
| | **OIE-Rounding Off** | | | **(-)0.28** | |
| | *Being purchase of Plumbing from SSLLP against invoice no:24755 dt:19-7-22 po no:89307 scan id:114862* | | | | |
| 31-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10005/20-21 | | **2,445.00** |
| | **Sundry Purchases GST 12%** | | | **93.00** | |
| | **Sundry Purchases GST 18%** | | | **1,984.10** | |
| | **Input CGST** | | | **184.15** | |
| | **Input SGST** | | | **184.15** | |
| | **OIE-Rounding Off** | | | **(-)0.40** | |
| | *Being purchase of Stationery from SSLLP against invoice no:24843 dt:26-7-22 po no:90356 scan id:115581* | | | | |
| 31-Jul-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10006/20-21 | | **2,017.00** |
| | **Plumbing GST 18%** | | | **1,099.89** | |
| | **Paints GST 28%** | | | **561.75** | |
| | **Input CGST** | | | **177.64** | |
| | **Input SGST** | | | **177.64** | |
| | **OIE-Rounding Off** | | | **0.08** | |
| | *Being purchase of Plumbing from SSLLP against invoice no:24838 dt:26-7-22 po no:90356 scan id:115581* | | | | |
| 31-Jul-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10007/20-21 | | **784.00** |
| | **PS-Admin-Audit-18%** | | | **664.52** | |
| | **Input CGST** | | | **59.81** | |
| | **Input SGST** | | | **59.81** | |
| | **OIE-Rounding Off** | | | **(-)0.14** | |
| | *Towards Service charges on Po against bill no: -10378 dt:-31.07.22* | | | | |
| 31-Jul-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10008/20-21 | | **8,555.00** |
| | **PS-Admin-Audit-18%** | | | **7,250.00** | |
| | **Input CGST** | | | **652.50** | |
| | **Input SGST** | | | **652.50** | |
| | *Towards CR Consultation charges for the month of july-22 against bill no:-10358 dt:-31.07.22* | | | | |
| | Carried Over | | | | **3,87,340.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **3,87,340.00** |
| 31-Jul-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10009/20-21 | | **6,734.00** |
| | **PS-Admin-Audit-18%** | | | **5,707.00** | |
| | **Input CGST** | | | **513.63** | |
| | **Input SGST** | | | **513.63** | |
| | **OIE-Rounding Off** | | | **(-)0.26** | |
| | *Towards CR Consultation charges for the month of july-22 against bill no:-10428 dt:-31.07.22* | | | | |
| 13-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10001/20-21 | | **3,626.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **3,073.00** | |
| | **Input CGST** | | | **276.57** | |
| | **Input SGST** | | | **276.57** | |
| | **OIE-Rounding Off** | | | **(-)0.14** | |
| | *Being purchase of Panel doors from SSLLp against bill no:24996 dt:2-8-22 po no:90475 scan id:116396* | | | | |
| 19-Aug-22 | **SUP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/MAR/10002/20-21 | | **11,302.00** |
| | **PROMORD-Print Media-5%** | | | **10,972.50** | |
| | **Input CGST** | | | **274.31** | |
| | **Input SGST** | | | **274.31** | |
| | **TDS-2% Contract** | | | **(-)219.00** | |
| | **OIE-Rounding Off** | | | **(-)0.12** | |
| | *Being amount credited to V green media Towards advertisement charges Eenadu published dt:30-7-22 against bill no:172 dt:8-8-22 po no:90490 scan id:116889* | | | | |
| 22-Aug-22 | **SUP-SRi Bhavani Ads** | **Purchase** | PUR/MAR/10003/20-21 | | **22,620.00** |
| | **Hoarding Charges-18%** | | | **19,500.00** | |
| | **Input CGST** | | | **1,755.00** | |
| | **Input SGST** | | | **1,755.00** | |
| | **TDS-2% Contract** | | | **(-)390.00** | |
| | *Being amount credited to Sri Bhavani Ads towards hoarding charges against invoice no:-2022-23/110 dt:-03.08.2022 from dt:-01.07.2022 to dt:-31.07.2022* | | | | |
| 31-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10004/20-21 | | **17,727.00** |
| | **Plumbing GST 18%** | | | **15,023.24** | |
| | **Input CGST** | | | **1,352.09** | |
| | **Input SGST** | | | **1,352.09** | |
| | **OIE-Rounding Off** | | | **(-)0.42** | |
| | *Being purchase of sanitary wash basin from sslllp vide bill no:25492 dt:30-8-22 pono:91205 scid:118669* | | | | |
| 31-Aug-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10005/20-21 | | **5,039.00** |
| | **Sundry Purchases GST 18%** | | | **4,270.00** | |
| | **Input CGST** | | | **384.30** | |
| | **Input SGST** | | | **384.30** | |
| | **OIE-Rounding Off** | | | **0.40** | |
| | *being purchase of peripherals router from ssllp vide billno:25491 dt:30-8-22 pono:91062 scid:118668* | | | | |
| | Carried Over | | | | **4,54,388.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **4,54,388.00** |
| 31-Aug-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10006/20-21 | | **162.00** |
| | **PS-Admin-Audit-18%** | | | **137.40** | |
| | **Input CGST** | | | **12.37** | |
| | **Input SGST** | | | **12.37** | |
| | **OIE-Rounding Off** | | | **(-)0.14** | |
| | *Being amount credited to SSLLP Logistics Towards admin audit against bill no:10493 dt:31-8-22* | | | | |
| 31-Aug-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10007/20-21 | | **3,973.00** |
| | **PS-Admin-Audit-18%** | | | **3,367.00** | |
| | **Input CGST** | | | **303.03** | |
| | **Input SGST** | | | **303.03** | |
| | **OIE-Rounding Off** | | | **(-)0.06** | |
| | *Towards Advertising services charges against bill no: -10514 dt:-31.08.22* | | | | |
| 31-Aug-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10008/20-21 | | **8,096.00** |
| | **PS-Admin-Audit-18%** | | | **6,861.00** | |
| | **Input CGST** | | | **617.49** | |
| | **Input SGST** | | | **617.49** | |
| | **OIE-Rounding Off** | | | **0.02** | |
| | *Towards Advertising charges for the month of Aug-22 agaisnt bill no:-10513 dt:-31.08.22* | | | | |
| 31-Aug-22 | **SP-Summit Sales LLP Common Expences** | **Purchase** | PUR/MAR/10009/20-21 | | **28,644.00** |
| | **PS-Admin-Audit-18%** | | | **24,274.29** | |
| | **Input CGST** | | | **2,184.69** | |
| | **Input SGST** | | | **2,184.69** | |
| | **OIE-Rounding Off** | | | **0.33** | |
| | *Being amount credited to SSLLP Common expenses Towards Admin and marketing service charges against bill no:10057 dt:31.08.2022* | | | | |
| 31-Aug-22 | **SUP- M Sudarshan** | **Purchase** | PUR/MAR/10010/20-21 | | **12,178.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **10,320.00** | |
| | **Input CGST** | | | **928.80** | |
| | **Input SGST** | | | **928.80** | |
| | **OIE-Rounding Off** | | | **0.40** | |
| | *Being purchase of window from M.sudarshan vide billno-196 dt-23-8-22 pono-90728 scid-119239* | | | | |
| 31-Aug-22 | **SUP-Naveen Ads** | **Purchase** | PUR/MAR/10011/20-21 | | **8,850.00** |
| | **Hoarding Charges-18%** | | | **7,500.00** | |
| | **Input CGST** | | | **675.00** | |
| | **Input SGST** | | | **675.00** | |
| | *Being amount credited to Naveen ads towards hoarding charges (Rampally XRoads) from dt-22/07 /2022 to dt-22/08/2022 against invoice no-301 dt-22 /08/2022* | | | | |
| | Carried Over | | | | **5,16,291.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,16,291.00** |
| 5-Sep-22 | **SUP-Sri Bhavani Digitals** | **Purchase** | PUR/MAR/10001/20-21 | | **1,646.00** |
| | **Hoarding Charges-18%** | | | **1,395.00** | |
| | **Input CGST** | | | **125.55** | |
| | **Input SGST** | | | **125.55** | |
| | **OIE-Rounding Off** | | | **(-)0.10** | |
| | *Being amount credited to Sri Bhavani Digitals towards hoarding charges against invoice no:-2022-23/53 dt:-06/08/2022 po no:-91045 dt:-16/08/2022 Scan id:-117969* | | | | |
| 10-Sep-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10002/20-21 | | **4,704.00** |
| | **Furniture GST 18%** | | | **3,986.44** | |
| | **Input CGST** | | | **358.78** | |
| | **Input SGST** | | | **358.78** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of coffee table against invoice no -22080400018098 dt-25/08/2022* | | | | |
| 10-Sep-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10003/20-21 | | **4,704.00** |
| | **Furniture GST 18%** | | | **3,986.44** | |
| | **Input CGST** | | | **358.78** | |
| | **Input SGST** | | | **358.78** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of coffee table against invoice no -22080400018097 dt-25/08/2022* | | | | |
| 10-Sep-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10004/20-21 | | **4,120.00** |
| | **Furniture GST 18%** | | | **3,491.53** | |
| | **Input CGST** | | | **314.24** | |
| | **Input SGST** | | | **314.24** | |
| | **OIE-Rounding Off** | | | **(-)0.01** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of bedside table against invoice no -22080400018646 dt-26/08/2022* | | | | |
| 10-Sep-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10005/20-21 | | **4,120.00** |
| | **Furniture GST 18%** | | | **3,491.53** | |
| | **Input CGST** | | | **314.24** | |
| | **Input SGST** | | | **314.24** | |
| | **OIE-Rounding Off** | | | **(-)0.01** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of bedside table against invoice no -22080400018649 dt-26/08/2022* | | | | |
| 10-Sep-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10006/20-21 | | **4,120.00** |
| | **Furniture GST 18%** | | | **3,491.53** | |
| | **Input CGST** | | | **314.24** | |
| | **Input SGST** | | | **314.24** | |
| | **OIE-Rounding Off** | | | **(-)0.01** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of bedside table against invoice no -22080400018648 dt-26/08/2022* | | | | |
| | Carried Over | | | | **5,39,705.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,39,705.00** |
| 10-Sep-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10007/20-21 | | **4,120.00** |
| | **Furniture GST 18%** | | | **3,491.53** | |
| | **Input CGST** | | | **314.24** | |
| | **Input SGST** | | | **314.24** | |
| | **OIE-Rounding Off** | | | **(-)0.01** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of bedside table against invoice no -22080400018647 dt-26/08/2022* | | | | |
| 10-Sep-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10008/20-21 | | **1,537.00** |
| | **Furniture GST 18%** | | | **1,302.37** | |
| | **Input CGST** | | | **117.21** | |
| | **Input SGST** | | | **117.21** | |
| | **OIE-Rounding Off** | | | **0.21** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of sleeping pillows against invoice no-22070400011128 dt-26/08/2022* | | | | |
| 10-Sep-22 | **SUP-Wakefit Innovations Pvt Ltd-29** | **Purchase** | PUR/MAR/10009/20-21 | | **2,024.00** |
| | **Furniture IGST 5%** | | | **1,927.62** | |
| | **Input IGST -5%** | | | **96.38** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of bedsheets against invoice no -22070270035397 dt-16/07/2022* | | | | |
| 10-Sep-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10010/20-21 | | **12,709.00** |
| | **Furniture GST 18%** | | | **10,770.34** | |
| | **Input CGST** | | | **969.33** | |
| | **Input SGST** | | | **969.33** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of bed against invoice no -22070400009936 dt-16/07/2022* | | | | |
| 10-Sep-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10011/20-21 | | **12,709.00** |
| | **Furniture GST 18%** | | | **10,770.34** | |
| | **Input CGST** | | | **969.33** | |
| | **Input SGST** | | | **969.33** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of bed against invoice no -22070400009910 dt-16/07/2022* | | | | |
| 10-Sep-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10012/20-21 | | **16,235.00** |
| | **Furniture GST 18%** | | | **13,758.47** | |
| | **Input CGST** | | | **1,238.26** | |
| | **Input SGST** | | | **1,238.26** | |
| | **OIE-Rounding Off** | | | **0.01** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of wardrobes against invoice no -22080400005127 dt-07/08/2022* | | | | |
| 10-Sep-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10013/20-21 | | **8,534.00** |
| | **Furniture GST 18%** | | | **7,232.20** | |
| | **Input CGST** | | | **650.90** | |
| | **Input SGST** | | | **650.90** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of sofa against invoice no -22080400009520 dt-13/08/2022* | | | | |
| | Carried Over | | | | **5,97,573.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **5,97,573.00** |
| 10-Sep-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10014/20-21 | | **7,224.00** |
| | **Furniture GST 18%** | | | **6,122.03** | |
| | **Input CGST** | | | **550.98** | |
| | **Input SGST** | | | **550.98** | |
| | **OIE-Rounding Off** | | | **0.01** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of mattress against invoice no -22080400011038 dt-16/08/2022* | | | | |
| 10-Sep-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10015/20-21 | | **7,224.00** |
| | **Furniture GST 18%** | | | **6,122.03** | |
| | **Input CGST** | | | **550.98** | |
| | **Input SGST** | | | **550.98** | |
| | **OIE-Rounding Off** | | | **0.01** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of mattress against invoice no -22080400011039 dt-16/08/2022* | | | | |
| 16-Sep-22 | **SUP-SRi Bhavani Ads** | **Purchase** | PUR/MAR/10016/20-21 | | **22,620.00** |
| | **Hoarding Charges-18%** | | | **19,500.00** | |
| | **Input CGST** | | | **1,755.00** | |
| | **Input SGST** | | | **1,755.00** | |
| | **TDS-2% Contract** | | | **(-)390.00** | |
| | *Being amount credited to Sri Bhavani Ads towards hoarding charges (Yamnampet) from dt-01/08/2022 to dt-31/08/2022 against invoice no-2022-23/133 dt -03/09/2022* | | | | |
| 22-Sep-22 | **SUP-Priyanka Printers** | **Purchase** | PUR/MAR/10017/20-21 | | **330.00** |
| | **Printing & Stationery - Comp** | | | **330.00** | |
| | *Being amount credited to Priyanka Printers towards purchase of visting cards against invoice no-583 dt -08/09/2022* | | | | |
| 30-Sep-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10018/20-21 | | **5,244.00** |
| | **PS-Admin-Audit-18%** | | | **4,520.00** | |
| | **Input CGST** | | | **406.80** | |
| | **Input SGST** | | | **406.80** | |
| | **TDS-2% Contract** | | | **(-)90.00** | |
| | **OIE-Rounding Off** | | | **0.40** | |
| | *Being amount credited to SSLLP Logistics towards advertising services charges (Sept) against invoice no-SSLOG22-23/10574 dt-30/09/2022* | | | | |
| 30-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10019/20-21 | | **21,865.00** |
| | **Plumbing GST 18%** | | | **18,529.98** | |
| | **Input CGST** | | | **1,667.70** | |
| | **Input SGST** | | | **1,667.70** | |
| | **OIE-Rounding Off** | | | **(-)0.38** | |
| | *Being purchase of plumbing items from ssllp vide bill no-25538 dt-2-9-22 pono-91280 scid-120475* | | | | |
| | Carried Over | | | | **6,62,080.00** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **6,62,080.00** |
| 30-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10020/20-21 | | **45.00** |
| | **Sundry Purchases GST 18%** | | | **38.00** | |
| | **Input CGST** | | | **3.42** | |
| | **Input SGST** | | | **3.42** | |
| | **OIE-Rounding Off** | | | **0.16** | |
| | *Being purchase of general items from ssllp vide bill no-25539 dt-2-9-22 pono-91280 scid-120475* | | | | |
| 30-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10021/20-21 | | **4,496.00** |
| | **Paints GST 18%** | | | **3,810.45** | |
| | **Input CGST** | | | **342.94** | |
| | **Input SGST** | | | **342.94** | |
| | **OIE-Rounding Off** | | | **(-)0.33** | |
| | *Being purchase of paints from ssllp vide bill no-26055 dt-24-9-22 pono-91979 scid-120609* | | | | |
| 30-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10022/20-21 | | **2,720.00** |
| | **Sundry Purchases GST 18%** | | | **390.00** | |
| | **Doors, Door Franes & Hardware GST 18%** | | | **756.00** | |
| | **Tools GST 18%** | | | **252.00** | |
| | **Sundry Purchases GST 5%** | | | **671.50** | |
| | **Sundry Purchases-Nil Rated** | | | **365.10** | |
| | **Input CGST** | | | **142.61** | |
| | **Input SGST** | | | **142.61** | |
| | **OIE-Rounding Off** | | | **0.18** | |
| | *Being purchase of consumables from ssllp vide bill no -26054 dt-24-9-22 pono-91838 scid-120608* | | | | |
| 30-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10023/20-21 | | **2,106.00** |
| | **Plumbing GST 18%** | | | **1,785.00** | |
| | **Input CGST** | | | **160.65** | |
| | **Input SGST** | | | **160.65** | |
| | **OIE-Rounding Off** | | | **(-)0.30** | |
| | *Being purchase of plumbing items from ssllp vide bill no-26045 dt-24-9-22 pono-91280 scid-120607* | | | | |
| 30-Sep-22 | **SUP-Maa Sai Seatings** | **Purchase** | PUR/MAR/10024/20-21 | | **35,306.00** |
| | **Furniture GST 18%** | | | **29,920.00** | |
| | **Input CGST** | | | **2,692.80** | |
| | **Input SGST** | | | **2,692.80** | |
| | **OIE-Rounding Off** | | | **0.40** | |
| | *Being purchase of furniture from maa sai meetings vide bill no-128 dt-22-9-22 pono-91948 scid-120686* | | | | |
| 30-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10025/20-21 | | **17,542.00** |
| | **Sundry Purchases GST 18%** | | | **14,866.06** | |
| | **Input CGST** | | | **1,337.95** | |
| | **Input SGST** | | | **1,337.95** | |
| | **OIE-Rounding Off** | | | **0.04** | |
| | *Being amount credited to SSLLP towards purchase of sanitary material against invoice no-26136 dt-29/09 /2022 po no-92267 dt-24.09.2022 Scan id:-120961* | | | | |
| | Carried Over | | | | **7,24,295.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **7,24,295.00** |
| 30-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10026/20-21 | | **20,842.00** |
| | **Plumbing GST 18%** | | | **17,662.75** | |
| | **Input CGST** | | | **1,589.65** | |
| | **Input SGST** | | | **1,589.65** | |
| | **OIE-Rounding Off** | | | **(-)0.05** | |
| | *Being amount credited to SSLLP towards purchase of plumbing material against invoice no-26140 dt-29/09 /2022 po no-92292 dt-26.09.2022 Scan id:-120959* | | | | |
| 30-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10027/20-21 | | **3,897.00** |
| | **Sundry Purchases GST 18%** | | | **3,302.92** | |
| | **Input CGST** | | | **297.26** | |
| | **Input SGST** | | | **297.26** | |
| | **OIE-Rounding Off** | | | **(-)0.44** | |
| | *Being amount credited to SSLLP towards purchase of sanitary material against invoice no-26141 dt-29/09 /2022 po no-92292 dt-26.09.2022 Scan id:-120959* | | | | |
| 30-Sep-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10028/20-21 | | **2,259.00** |
| | **Electrical GST 18%** | | | **1,914.00** | |
| | **Input CGST** | | | **172.26** | |
| | **Input SGST** | | | **172.26** | |
| | **OIE-Rounding Off** | | | **0.48** | |
| | *Being amount credited to SSLLP towards purchase of electrical material against invoice no-26142 dt-29/09 /2022 po no-92259 dt-24.09.2022 Scan id:-120957* | | | | |
| 1-Oct-22 | **SUP-Maa Sai Seatings** | **Purchase** | PUR/MAR/10001/20-21 | | **10,620.00** |
| | **Furniture GST 18%** | | | **9,000.00** | |
| | **Input CGST** | | | **810.00** | |
| | **Input SGST** | | | **810.00** | |
| | *BEing purchase of furniture from maa sai seatings vide bill no-137 dt-1-10-22 pono-92361 scid-121187* | | | | |
| 8-Oct-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10002/20-21 | | **863.00** |
| | **PS-Admin-Audit-18%** | | | **798.83** | |
| | **Input CGST** | | | **71.89** | |
| | **Input SGST** | | | **71.89** | |
| | **TDS-10% Professional Charges** | | | **(-)80.00** | |
| | **OIE-Rounding Off** | | | **0.39** | |
| | *Being amount credited to SSLLP Logistics towards service charges on Po's (Sept) against invoice no -SSLOG22-23/10603 dt-30/09/2022* | | | | |
| 13-Oct-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10003/20-21 | | **10,730.00** |
| | **Furniture GST 18%** | | | **9,093.14** | |
| | **Input CGST** | | | **818.38** | |
| | **Input SGST** | | | **818.38** | |
| | **OIE-Rounding Off** | | | **0.10** | |
| | *Being amount credited to Wakefit Innvoations Pvt Ltd towards purchase of sofa against invoice no -22090400021091 dt-27/09/2022* | | | | |
| | Carried Over | | | | **7,73,506.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **7,73,506.00** |
| 13-Oct-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10004/20-21 | | **10,730.00** |
| | **Furniture GST 18%** | | | **9,093.14** | |
| | **Input CGST** | | | **818.38** | |
| | **Input SGST** | | | **818.38** | |
| | **OIE-Rounding Off** | | | **0.10** | |
| | *Being amount credited to Wakefit Innvoations Pvt Ltd towards purchase of sofa against invoice no -22090400021093 dt-27/09/2022* | | | | |
| 18-Oct-22 | **SUP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/MAR/10005/20-21 | | **11,301.00** |
| | **PROMORD-Print Media-5%** | | | **10,972.50** | |
| | **Input CGST** | | | **274.31** | |
| | **Input SGST** | | | **274.31** | |
| | **TDS-2% Contract** | | | **(-)220.00** | |
| | **OIE-Rounding Off** | | | **(-)0.12** | |
| | *Being purchase of Advertisement NE Ad in Eenadu Size:3*7cm Publication:Eenadu Date of Puhb:3-9-22 vide bill no-VGM-2223-209 pono-91648 scid-121303* | | | | |
| 18-Oct-22 | **SUP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/MAR/10006/20-21 | | **4,802.00** |
| | **PROMORD-Print Media-5%** | | | **4,662.00** | |
| | **Input CGST** | | | **116.55** | |
| | **Input SGST** | | | **116.55** | |
| | **TDS-2% Contract** | | | **(-)93.00** | |
| | **OIE-Rounding Off** | | | **(-)0.10** | |
| | *Being purchase of Advertisement NE Ad in Eenadu Size:3*7cm Publication:Eenadu Date of Pub:1-10-22 vide bill no-VGM-2223-234 pono-92408 scid-121306* | | | | |
| 18-Oct-22 | **SUP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/MAR/10007/20-21 | | **4,802.00** |
| | **PROMORD-Print Media-5%** | | | **4,662.00** | |
| | **Input CGST** | | | **116.55** | |
| | **Input SGST** | | | **116.55** | |
| | **TDS-2% Contract** | | | **(-)93.00** | |
| | **OIE-Rounding Off** | | | **(-)0.10** | |
| | *Being purchase of Advertisement NE Ad in Eenadu Size:3.7*7cm Publication:Eenadu Date of Pub:17-09-22 vide bill no-VGM-2223-229 pono-91963 scid-121305* | | | | |
| 18-Oct-22 | **SUP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/MAR/10008/20-21 | | **4,802.00** |
| | **PROMORD-Print Media-5%** | | | **4,662.00** | |
| | **Input CGST** | | | **116.55** | |
| | **Input SGST** | | | **116.55** | |
| | **TDS-2% Contract** | | | **(-)93.00** | |
| | **OIE-Rounding Off** | | | **(-)0.10** | |
| | *Being purchase of Advertisement NE Ad in Eenadu Size:3.7*7cm Publication:Eenadu Date of Pub:13-08-22 vide bill no-VGM-2223-203 pono-91651 scid-121304* | | | | |
| | Carried Over | | | | **8,09,943.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,09,943.00** |
| 18-Oct-22 | **SUP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/MAR/10009/20-21 | | **4,802.00** |
| | **PROMORD-Print Media-5%** | | | **4,662.00** | |
| | **Input CGST** | | | **116.55** | |
| | **Input SGST** | | | **116.55** | |
| | **TDS-2% Contract** | | | **(-)93.00** | |
| | **OIE-Rounding Off** | | | **(-)0.10** | |
| | *Being purchase of Advertisement NE Ad in Eenadu Size:3.7*7cm Publication:Eenadu Date of Pub:24-09-22 vide bill no-VGM-2223-232 pono-92177 scid-121302* | | | | |
| 20-Oct-22 | **SUP-Shubham Enterprises** | **Purchase** | PUR/MAR/10010/20-21 | | **5,806.00** |
| | **Furniture GST 18%** | | | **4,920.00** | |
| | **Input CGST** | | | **442.80** | |
| | **Input SGST** | | | **442.80** | |
| | **OIE-Rounding Off** | | | **0.40** | |
| | *Being purchase of furniture itesm from Shubham enterprise vide bill no-SE/22-23/2595 dt-11-10-22 pono-92263 scid-121505* | | | | |
| 20-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10011/20-21 | | **2,917.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **2,472.00** | |
| | **Input CGST** | | | **222.48** | |
| | **Input SGST** | | | **222.48** | |
| | **OIE-Rounding Off** | | | **0.04** | |
| | *Being purchase of windows from ssllp vide bill no-26277 dt-8-10-22 pono-92609 scid-121475* | | | | |
| 20-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10012/20-21 | | **3,491.00** |
| | **Electrical GST 18%** | | | **2,958.67** | |
| | **Input CGST** | | | **266.28** | |
| | **Input SGST** | | | **266.28** | |
| | **OIE-Rounding Off** | | | **(-)0.23** | |
| | *Being purchase of electrical itmes from ssllp vide bill no-26279 dt-8-10-22 pono-92630 scid-121474* | | | | |
| 21-Oct-22 | **SUP-SRi Bhavani Ads** | **Purchase** | PUR/MAR/10013/20-21 | | **22,620.00** |
| | **Hoarding Charges-18%** | | | **19,500.00** | |
| | **Input CGST** | | | **1,755.00** | |
| | **Input SGST** | | | **1,755.00** | |
| | **TDS-2% Contract** | | | **(-)390.00** | |
| | *Bening amount credited to Sri bhavani ads towards Hoarding charges at yennampet 40*25 from dt:01.09.22 to 30.09.22 against bill no:2022-23/164 dt:08.10.2022* | | | | |
| 21-Oct-22 | **SUP-Naveen Ads** | **Purchase** | PUR/MAR/10014/20-21 | | **8,700.00** |
| | **Hoarding Charges-18%** | | | **7,500.00** | |
| | **Input CGST** | | | **675.00** | |
| | **Input SGST** | | | **675.00** | |
| | **TDS-2% Contract** | | | **(-)150.00** | |
| | *Being amount credited to Naveen ads towards Hoarding charges at Rampally X roads 25x25 from dt:22.08.22 to 22.09.22 against bill no:309 dt:22.09.22* | | | | |
| | Carried Over | | | | **8,58,279.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **8,58,279.00** |
| 21-Oct-22 | **SUP-Feso Social Media Private Limited** | **Purchase** | PUR/MAR/10015/20-21 | | **14,476.00** |
| | **PROMORD-Print Media-18%** | | | **12,480.00** | |
| | **Input CGST** | | | **1,123.20** | |
| | **Input SGST** | | | **1,123.20** | |
| | **TDS-2% Contract** | | | **(-)250.00** | |
| | **OIE-Rounding Off** | | | **(-)0.40** | |
| | *Being amount credited to Feso social pvt ltd towards Digital social media advertisement for the month of SEP-22 against bill no:2267 dt:30.09.22 po no:92992 scan id:121626 (12480*2%)* | | | | |
| 24-Oct-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10016/20-21 | | **15,471.00** |
| | **Furniture GST 18%** | | | **13,111.02** | |
| | **Input CGST** | | | **1,179.99** | |
| | **Input SGST** | | | **1,179.99** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of wardrobes against invoice no -22100400013864 dt-11/10/2022* | | | | |
| 26-Oct-22 | **SUP-Sri Sai Rohit Marketing Company** | **Purchase** | PUR/MAR/10017/20-21 | | **18,266.00** |
| | **Windows GST 18%** | | | **15,480.00** | |
| | **Input CGST** | | | **1,393.20** | |
| | **Input SGST** | | | **1,393.20** | |
| | **OIE-Rounding Off** | | | **(-)0.40** | |
| | *Being amount credited to Sri Sai Rohith Marketing Company towards purchase of aluminium windows against invoice no-138 dt-10/10/2022 po no-92598 dt -07/10/2022 Scan id-121939* | | | | |
| 26-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10018/20-21 | | **17,542.00** |
| | **Plumbing GST 18%** | | | **14,866.06** | |
| | **Input CGST** | | | **1,337.95** | |
| | **Input SGST** | | | **1,337.95** | |
| | **OIE-Rounding Off** | | | **0.04** | |
| | *Being amount credited to SSLLP towards purchase of wash basin,wall hung,rack bolts against invoice no -26482 dt-18/10/2022 po no-92961 dt-15/10/2022 Scan id-121938* | | | | |
| 26-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10019/20-21 | | **22,606.00** |
| | **Plumbing GST 18%** | | | **19,157.00** | |
| | **Input CGST** | | | **1,724.13** | |
| | **Input SGST** | | | **1,724.13** | |
| | **OIE-Rounding Off** | | | **0.74** | |
| | *Being amount credited to SSLLP towards purchase of plumbing material against invoice no-26483 dt-18/10 /2022 po no-92979 dt-15/10/2022 Scan id-121935* | | | | |
| 26-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10020/20-21 | | **105.00** |
| | **Plumbing GST 18%** | | | **88.92** | |
| | **Input CGST** | | | **8.00** | |
| | **Input SGST** | | | **8.00** | |
| | **OIE-Rounding Off** | | | **0.08** | |
| | *Being amount credited to SSLLP towards purchase of plumbing material against invoice no-26484 dt-18/10 /2022 po no-92979 dt-15/10/2022 Scan id-121935* | | | | |
| | Carried Over | | | | **9,46,745.00** |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,46,745.00** |
| 26-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10021/20-21 | | **5,576.00** |
| | **Paints GST 18%** | | | **4,725.00** | |
| | **Input CGST** | | | **425.25** | |
| | **Input SGST** | | | **425.25** | |
| | **OIE-Rounding Off** | | | **0.50** | |
| | *Being amount credited to SSLLP towards purchase of painting material against invoice no-26477 dt-18/10 /2022 po no-93035 dt-17/10/2022 Scan id-121937* | | | | |
| 26-Oct-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10022/20-21 | | **1,593.00** |
| | **Plumbing GST 18%** | | | **1,350.00** | |
| | **Input CGST** | | | **121.50** | |
| | **Input SGST** | | | **121.50** | |
| | *Being amount credited to SSLLP towards purchase of plumbing material against invoice no-26481 dt-18/10 /2022 po no-93010 dt-17/10/2022 Scan id-121936* | | | | |
| 31-Oct-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10023/20-21 | | **486.00** |
| | **PS-Admin-Audit-18%** | | | **412.14** | |
| | **Input CGST** | | | **37.09** | |
| | **Input SGST** | | | **37.09** | |
| | **OIE-Rounding Off** | | | **(-)0.32** | |
| | *Being amount credited to SSLLP Logistics towards service charges on Po's against invoice no-SSLOG22 -23/10738 dt-31/10/2022* | | | | |
| 31-Oct-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10024/20-21 | | **14,173.00** |
| | **PS-Admin-Audit-18%** | | | **12,011.00** | |
| | **Input CGST** | | | **1,080.99** | |
| | **Input SGST** | | | **1,080.99** | |
| | **OIE-Rounding Off** | | | **0.02** | |
| | *Being amount credited to SSLLP Logistics towards advertising services charges against invoice no -SSLOG22-23/10748 dt-31/10/2022* | | | | |
| 10-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10001/20-21 | | **23,000.00** |
| | **Plumbing GST 18%** | | | **19,491.85** | |
| | **Input CGST** | | | **1,754.27** | |
| | **Input SGST** | | | **1,754.27** | |
| | **OIE-Rounding Off** | | | **(-)0.39** | |
| | *being amount credited to SSLLP towards purchase of plumbing material against invoice no-26825 dt-07/11 /2022 po no-93220 dt-26/10/2022 scan id-123337* | | | | |
| 10-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10002/20-21 | | **169.00** |
| | **Plumbing GST 18%** | | | **142.92** | |
| | **Input CGST** | | | **12.86** | |
| | **Input SGST** | | | **12.86** | |
| | **OIE-Rounding Off** | | | **0.36** | |
| | *being amount credited to SSLLP towards purchase of plumbing material against invoice no-26826 dt-07/11 /2022 po no-93220 dt-26/10/2022 scan id-123337* | | | | |
| | Carried Over | | | | **9,91,742.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **9,91,742.00** |
| 10-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10003/20-21 | | **2,096.00** |
| | **Electrical GST 18%** | | | **1,776.00** | |
| | **Input CGST** | | | **159.84** | |
| | **Input SGST** | | | **159.84** | |
| | **OIE-Rounding Off** | | | **0.32** | |
| | *being amount credited to SSLLP towards purchase of electrical material against invoice no-26759 dt-04/11 /2022 po no-93510 dt-02/11/2022 scan id-123320* | | | | |
| 12-Nov-22 | **SUP-Modi Realty Pocharam LLP** | **Purchase** | PUR/MAR/10004/20-21 | | **24,240.00** |
| | **Cement GST 28%** | | | **18,937.50** | |
| | **Input CGST** | | | **2,651.25** | |
| | **Input SGST** | | | **2,651.25** | |
| | *Being amount credited to NGH towards purchase of cement against invoice no-SAL/10051 dt-19.10.2022 po no-90246 dt-21/07/2022 Scan id-120684* | | | | |
| 21-Nov-22 | **SUP-Wakefit Innovations Pvt Ltd** | **Purchase** | PUR/MAR/10005/20-21 | | **8,534.00** |
| | **Furniture GST 18%** | | | **7,232.20** | |
| | **Input CGST** | | | **650.90** | |
| | **Input SGST** | | | **650.90** | |
| | *Being amount credited to Wakefit Innovations Pvt Ltd towards purchase of napper sofa against invoice no -22080400009521 dt-13/08/2022* | | | | |
| 22-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10006/20-21 | | **3,752.00** |
| | **Furniture GST 18%** | | | **3,180.00** | |
| | **Input CGST** | | | **286.20** | |
| | **Input SGST** | | | **286.20** | |
| | **OIE-Rounding Off** | | | **(-)0.40** | |
| | *being amount credited to SSLLP towards purchase of furniture and fixtures against invoice no- 26918 dt -12 /11/2022 po no-93887 po dt-11/11/2022 scan id no -124222* | | | | |
| 22-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10007/20-21 | | **20,407.00** |
| | **Plumbing GST 18%** | | | **17,293.00** | |
| | **Input CGST** | | | **1,556.37** | |
| | **Input SGST** | | | **1,556.37** | |
| | **OIE-Rounding Off** | | | **1.26** | |
| | *being amount credited to SSLLP towards purchase of plumbing material against invoice no-26945 dt- 14 /11/2022 po no-93662 po dt-05/11/2022 scan id -124229* | | | | |
| 22-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10008/20-21 | | **3,897.00** |
| | **Plumbing GST 18%** | | | **3,302.92** | |
| | **Input CGST** | | | **297.26** | |
| | **Input SGST** | | | **297.26** | |
| | **OIE-Rounding Off** | | | **(-)0.44** | |
| | *being amount credited to SSLLP towards purchase of plumbing material against invoice no-26946 dt-14/11 /2022 po no-93662 dt-05/11/2022 scan id-124229* | | | | |
| | Carried Over | | | | **10,54,668.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **10,54,668.00** |
| 22-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10009/20-21 | | **11,198.00** |
| | **Plumbing GST 18%** | | | **9,490.06** | |
| | **Input CGST** | | | **854.11** | |
| | **Input SGST** | | | **854.11** | |
| | **OIE-Rounding Off** | | | **(-)0.28** | |
| | *being amount credited to SSLLP towards purchase of plumbing material against invoice no-26944 dt-14/11 /2022 po no -93218 dt-26/10/22 scan id-124231* | | | | |
| 22-Nov-22 | **SUP-Naveen Ads** | **Purchase** | PUR/MAR/10010/20-21 | | **8,700.00** |
| | **Hoarding Charges-18%** | | | **7,500.00** | |
| | **Input CGST** | | | **675.00** | |
| | **Input SGST** | | | **675.00** | |
| | **TDS-2% Contract** | | | **(-)150.00** | |
| | *being amount credited to Naveen ads toward purchase of hoarding material against invoice no-315 dt-22/10/22* | | | | |
| 22-Nov-22 | **SUP-SRi Bhavani Ads** | **Purchase** | PUR/MAR/10011/20-21 | | **22,620.00** |
| | **Hoarding Charges-18%** | | | **19,500.00** | |
| | **Input CGST** | | | **1,755.00** | |
| | **Input SGST** | | | **1,755.00** | |
| | **TDS-2% Contract** | | | **(-)390.00** | |
| | *being amount credited to Sri bhavani ads towards purchase of hoarding material against invoice no -2022-23/192 dt-04/11/2022* | | | | |
| 29-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10012/20-21 | | **7,971.00** |
| | **Steel GST 18%** | | | **6,755.00** | |
| | **Input CGST** | | | **607.95** | |
| | **Input SGST** | | | **607.95** | |
| | **OIE-Rounding Off** | | | **0.10** | |
| | *Being amount credited to SSLLP towards purchase of steel against invoice no-27048 dt-18/11/2022 po no -94073 dt-17/11/2022 Scan id-124741* | | | | |
| 29-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10013/20-21 | | **15,400.00** |
| | **Paints GST 18%** | | | **13,050.84** | |
| | **Input CGST** | | | **1,174.58** | |
| | **Input SGST** | | | **1,174.58** | |
| | *Being online paid to SSLLP towards purchase of painting material against invoice no-27045 dt-18/11 /2022 po no-94075 dt-17/11/2022 Scan id-124745* | | | | |
| 29-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10014/20-21 | | **7,000.00** |
| | **Paints GST 18%** | | | **5,932.20** | |
| | **Input CGST** | | | **533.90** | |
| | **Input SGST** | | | **533.90** | |
| | *Being amount credited to SSLLP towards purchase of wall care putty against invoice no-27124 dt-22/11 /2022 po no-94075 dt-17/11/2022 Scan id-124745* | | | | |
| | Carried Over | | | | **11,27,557.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **11,27,557.00** |
| 29-Nov-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10015/20-21 | | **11,198.00** |
| | **Plumbing GST 18%** | | | **9,490.06** | |
| | **Input CGST** | | | **854.11** | |
| | **Input SGST** | | | **854.11** | |
| | **OIE-Rounding Off** | | | **(-)0.28** | |
| | *Being amount credited to SSLLP towards purchase of plumbing material against invoice no-27153 dt-24/11 /2022 po no-93628 dt-04/11/2022 Scan id-124740* | | | | |
| 30-Nov-22 | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/MAR/10016/20-21 | | **17,700.00** |
| | **OERD-Consultancy Charges18%** | | | **15,000.00** | |
| | **Input CGST** | | | **1,350.00** | |
| | **Input SGST** | | | **1,350.00** | |
| | *Being amount credited to Hiregange & Associates towards appearance charges PH for SCN or no.19 -2020-21-Sec-Adjn-Comme(ST) dated-22/11/2022 against invioce no-Hyd/1492/22-23 dt-24/11/2022* | | | | |
| 30-Nov-22 | **SUP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/MAR/10017/20-21 | | **5,501.00** |
| | **PROMORD-Print Media-18%** | | | **4,662.00** | |
| | **Input CGST** | | | **419.58** | |
| | **Input SGST** | | | **419.58** | |
| | **OIE-Rounding Off** | | | **(-)0.16** | |
| | *Being amount credited to V Green Media Pvt Ltd towards advetisment charges (dt of Pub019/11/2022) against invoice no-VGM-2223-307 dt-24/11/2022 po no-94067 dt-16/11/2022 Scan id-125123* | | | | |
| 30-Nov-22 | **SUP-BVR Infra Projects** | **Purchase** | PUR/MAR/10018/20-21 | | **3,458.00** |
| | **Furniture GST 18%** | | | **2,167.50** | |
| | **Input CGST** | | | **195.08** | |
| | **Input SGST** | | | **195.08** | |
| | **OIE-Transportation CHarges -Exempted** | | | **900.00** | |
| | **OIE-Rounding Off** | | | **0.34** | |
| | *Being amount credited to BVR Infra Projects towards purchase of furnitures & fixtures against invoice no -BVRI/15/22-23 dt-04/11/2022 po no-93062 dt-18/11 /2022 Scan id-125386* | | | | |
| 30-Nov-22 | **SUP-BVR Infra Projects** | **Purchase** | PUR/MAR/10019/20-21 | | **14,865.00** |
| | **Furniture GST 18%** | | | **11,835.00** | |
| | **Input CGST** | | | **1,065.15** | |
| | **Input SGST** | | | **1,065.15** | |
| | **OIE-Transportation CHarges -Exempted** | | | **900.00** | |
| | **OIE-Rounding Off** | | | **(-)0.30** | |
| | *Being amount credited to BVR Infra Projects towards purchase of furnitures & fixtures against invoice no -BVRI/14/22-23 dt-04/11/2022 po no-92380 dt-28/09 /2022 Scan id-125385* | | | | |
| 30-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10020/20-21 | | **222.00** |
| | **PS-Admin-Audit-18%** | | | **188.44** | |
| | **Input CGST** | | | **16.96** | |
| | **Input SGST** | | | **16.96** | |
| | **OIE-Rounding Off** | | | **(-)0.36** | |
| | *Being amount credited to SSLLP Logistics towards service charges on Po's against invoice no-SSLOG22 -23/10875 dt-30/11/2022* | | | | |
| | Carried Over | | | | **11,80,501.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **11,80,501.00** |
| 30-Nov-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10021/20-21 | | **5,817.00** |
| | **PS-Admin-Audit-18%** | | | **4,930.00** | |
| | **Input CGST** | | | **443.70** | |
| | **Input SGST** | | | **443.70** | |
| | **OIE-Rounding Off** | | | **(-)0.40** | |
| | *Being amount credited to SSLLP Logistics towards advertising services charges against invoice no -SSLOG22-23/10889 dt-30/11/2022* | | | | |
| 30-Nov-22 | **SP-Summit Sales LLP Common Expences** | **Purchase** | PUR/MAR/10022/20-21 | | **73,233.00** |
| | **PS-Admin-Audit-18%** | | | **62,061.59** | |
| | **Input CGST** | | | **5,585.54** | |
| | **Input SGST** | | | **5,585.54** | |
| | **OIE-Rounding Off** | | | **0.33** | |
| | *Beiing amount credited to SSLLP Common Expenses toawrds admin & marketing service charges against invoice no-SSCOM22-23/10116 dt-30.11.2022* | | | | |
| 30-Nov-22 | **SP-KGM & CO** | **Purchase** | PUR/MAR/10023/20-21 | | **23,600.00** |
| | **OERD-Consultancy Charges18%** | | | **20,000.00** | |
| | **Input CGST** | | | **1,800.00** | |
| | **Input SGST** | | | **1,800.00** | |
| | *Towards GST filling fees from June-22 to Sep-22 against bill no 2022-2023/367 dt:-01.11.12022* | | | | |
| 10-Dec-22 | **SUP-Sri Laxmi Enterprises** | **Purchase** | PUR/MAR/10001/20-21 | | **12,100.00** |
| | **Aggregate GST 5%** | | | **11,523.81** | |
| | **Input CGST** | | | **288.10** | |
| | **Input SGST** | | | **288.10** | |
| | **OIE-Rounding Off** | | | **(-)0.01** | |
| | *Being amount credited to Sri Laxmi Enterprises towards purchase of red soil against invoice no-INV /2022-23/166 dt-08/12/2022* | | | | |
| 14-Dec-22 | **SUP-BVR Infra Projects** | **Purchase** | PUR/MAR/10002/20-21 | | **11,197.00** |
| | **Furniture GST 18%** | | | **9,489.30** | |
| | **Input CGST** | | | **854.04** | |
| | **Input SGST** | | | **854.04** | |
| | **OIE-Rounding Off** | | | **(-)0.38** | |
| | *Being amount credited to BVR Infra Projects towards purchase of furniture & fixtures,installations charges, transportation charges against invoice no-BVRI/17/22 -23 dt-02/12/2022 po no-94331 dt-24/11/2022 Scan id-125833* | | | | |
| 14-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10003/20-21 | | **19,272.00** |
| | **Plumbing GST 18%** | | | **16,331.85** | |
| | **Input CGST** | | | **1,469.87** | |
| | **Input SGST** | | | **1,469.87** | |
| | **OIE-Rounding Off** | | | **0.41** | |
| | *Being amount credited to SSLLP towards purchase of plumbing material against invoice no-27381 dt-05/12 /2022 po no-94553 dt-01/12/2022 Scan id-125713* | | | | |
| | Carried Over | | | | **13,25,720.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **13,25,720.00** |
| 14-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10004/20-21 | | **6,344.00** |
| | **Plumbing GST 18%** | | | **5,376.00** | |
| | **Input CGST** | | | **483.84** | |
| | **Input SGST** | | | **483.84** | |
| | **OIE-Rounding Off** | | | **0.32** | |
| | *Being amount credited to SSLLP towards purchase of wall hungs against invoice no-27382 dt-05/12/2022 po no-93218 dt-26/10/2022 Scan id-125717* | | | | |
| 14-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10005/20-21 | | **69,930.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **59,263.00** | |
| | **Input CGST** | | | **5,333.67** | |
| | **Input SGST** | | | **5,333.67** | |
| | **OIE-Rounding Off** | | | **(-)0.34** | |
| | *Being amount credited to SSLLP towards purchase of tiles against invoice no-27135 dt-22/11/2022 po no -93125 dt-20/10/2022 Scan id-125722* | | | | |
| 14-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10006/20-21 | | **1,564.00** |
| | **Steel GST 18%** | | | **1,269.00** | |
| | **OE-Hamali Charges-18%** | | | **56.00** | |
| | **Input CGST** | | | **119.25** | |
| | **Input SGST** | | | **119.25** | |
| | **OIE-Rounding Off** | | | **0.50** | |
| | *Being amount credited to SSLLP towards purchase of steel against invoice no-27378 dt-05/12/2022 po no -91145 dt-19/08/2022 Scan id-125712* | | | | |
| 14-Dec-22 | **SUP-Naveen Ads** | **Purchase** | PUR/MAR/10007/20-21 | | **8,700.00** |
| | **Hoarding Charges-18%** | | | **7,500.00** | |
| | **Input CGST** | | | **675.00** | |
| | **Input SGST** | | | **675.00** | |
| | **TDS-2% Contract** | | | **(-)150.00** | |
| | *Being amount credited to Naveen Ads towards hoarding charges (from dt-22/10/2022 to dt-22/11 /2022) against invoice no-319 dt-22/11/2022* | | | | |
| 14-Dec-22 | **SUP-SRi Bhavani Ads** | **Purchase** | PUR/MAR/10008/20-21 | | **22,620.00** |
| | **Hoarding Charges-18%** | | | **19,500.00** | |
| | **Input CGST** | | | **1,755.00** | |
| | **Input SGST** | | | **1,755.00** | |
| | **TDS-2% Contract** | | | **(-)390.00** | |
| | *Being amount credited to Sri Bhavani Ads towards hoarding charges against invoice no-2022-23/218 dt -03/12/2022* | | | | |
| 15-Dec-22 | **SUP-Graflaks (India) Pvt Ltd** | **Purchase** | PUR/MAR/10009/20-21 | | **9,062.00** |
| | **Paints GST 18%** | | | **7,680.00** | |
| | **Input CGST** | | | **691.20** | |
| | **Input SGST** | | | **691.20** | |
| | **OIE-Rounding Off** | | | **(-)0.40** | |
| | *Being amount credited to SUP-Graflaks (India) Pvt Ltd towards purchase of wallz scratch plaster against invoice no-136 dt-05/12/2022 po no-94431 dt-28/11 /2022 Scan id-126019* | | | | |
| | Carried Over | | | | **14,43,940.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **14,43,940.00** |
| 29-Dec-22 | **SUP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/MAR/10010/20-21 | | **4,802.00** |
| | **PROMORD-Print Media-5%** | | | **4,662.00** | |
| | **Input CGST** | | | **116.55** | |
| | **Input SGST** | | | **116.55** | |
| | **TDS-2% Contract** | | | **(-)93.00** | |
| | **OIE-Rounding Off** | | | **(-)0.10** | |
| | *Being amount credited to V Green Media Pvt Ltd towards advertisment charges (dt-17/12/2022) against invoice no-VGM-2223-355 dt-17/12/2022 po no-95045 dt-15/12/2022 Scan id-126843* | | | | |
| 31-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10011/20-21 | | **12,904.00** |
| | **Plumbing GST 18%** | | | **10,936.00** | |
| | **Input CGST** | | | **984.24** | |
| | **Input SGST** | | | **984.24** | |
| | **OIE-Rounding Off** | | | **(-)0.48** | |
| | *Being amount credited to SSLLP towards purchase of plumbing material against invoice no-27798 dt-22/12 /2022 po no-94557 dt-01/12/2022 Scan id-126991* | | | | |
| 31-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10012/20-21 | | **6,344.00** |
| | **Plumbing GST 18%** | | | **5,376.00** | |
| | **Input CGST** | | | **483.84** | |
| | **Input SGST** | | | **483.84** | |
| | **OIE-Rounding Off** | | | **0.32** | |
| | *Being amount credited to SSLLP towards purchase of plumbing material against invoice no-27806 dt-22/12 /2022 po no-93628 dt-04/11/2022 Scan id-127029* | | | | |
| 31-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10013/20-21 | | **8,168.00** |
| | **Plumbing GST 18%** | | | **6,922.40** | |
| | **Input CGST** | | | **623.02** | |
| | **Input SGST** | | | **623.02** | |
| | **OIE-Rounding Off** | | | **(-)0.44** | |
| | *Being amount credited to SSLLP towards purchase of plumbing material against invoice no-27850 dt-24/12 /2022 po no-95232 dt-21/12/2022 Scan id-127160* | | | | |
| 31-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10014/20-21 | | **6,968.00** |
| | **Electrical GST 18%** | | | **5,904.70** | |
| | **Input CGST** | | | **531.42** | |
| | **Input SGST** | | | **531.42** | |
| | **OIE-Rounding Off** | | | **0.46** | |
| | *Being amount credited to SSLLP towards purchase of electrical material against invoice no-27853 dt-24/12 /2022 po no-95254 dt-21/12/2022 Scan id-127161* | | | | |
| 31-Dec-22 | **SUP-Sri Sai Brick Industry** | **Purchase** | PUR/MAR/10015/20-21 | | **23,364.00** |
| | **Bricks & Blocks GST 18%** | | | **19,800.00** | |
| | **Input CGST** | | | **1,782.00** | |
| | **Input SGST** | | | **1,782.00** | |
| | *Being amount credited to Sri Sai Bricks Industry towards purchase of solid bricks against invoice no -189 dt-21/12/2022 po no-94684 dt-05/12/2022 Scan id-127038* | | | | |
| | Carried Over | | | | **15,06,490.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **15,06,490.00** |
| 31-Dec-22 | **SUP-Sri Sai Brick Industry** | **Purchase** | PUR/MAR/10016/20-21 | | **23,396.00** |
| | **Bricks & Blocks GST 18%** | | | **19,827.00** | |
| | **Input CGST** | | | **1,784.43** | |
| | **Input SGST** | | | **1,784.43** | |
| | **OIE-Rounding Off** | | | **0.14** | |
| | *Being amount credited to Sri Sai Bricks Industry towards purchase of solid bricks against invoice no -190 dt-21/12/2022 po no-94684 dt-05/12/2022 Scan id-127038* | | | | |
| 31-Dec-22 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10017/20-21 | | **7,979.00** |
| | **Plumbing GST 18%** | | | **6,761.60** | |
| | **Input CGST** | | | **608.54** | |
| | **Input SGST** | | | **608.54** | |
| | **OIE-Rounding Off** | | | **0.32** | |
| | *Being amount credited to SSLLP towards purchase of plumbing material against invoice no-27852 dt-24/12/2022 po no-95234 dt-21/12/2022 Scan id-127366* | | | | |
| 31-Dec-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10018/20-21 | | **10,620.00** |
| | **PS-Admin-Audit-18%** | | | **9,000.00** | |
| | **Input CGST** | | | **810.00** | |
| | **Input SGST** | | | **810.00** | |
| | *Being amount credited to SSLLP Logistics towards CR Consultancy charges against invoice no -SSLOG22-23/11029 dt-31/12/2022* | | | | |
| 31-Dec-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10019/20-21 | | **2,375.00** |
| | **PS-Admin-Audit-18%** | | | **2,012.88** | |
| | **Input CGST** | | | **181.16** | |
| | **Input SGST** | | | **181.16** | |
| | **OIE-Rounding Off** | | | **(-)0.20** | |
| | *Being amount credited to SSLLP Logistics towards service charges on Po's against invoice no-SSLOG22-23/11046 dt-31/12/2022* | | | | |
| 31-Dec-22 | **SP-Summit Sales LLP Common Expences** | **Purchase** | PUR/MAR/10020/20-21 | | **42,944.00** |
| | **PS-Admin-Audit-18%** | | | **36,392.99** | |
| | **Input CGST** | | | **3,275.37** | |
| | **Input SGST** | | | **3,275.37** | |
| | **OIE-Rounding Off** | | | **0.27** | |
| | *Being amount credited to SSLLP Common Expenses towards purchase of admin & marketing service charges against invoice no-SSCOM22-23/10136 dt -31/12/2022* | | | | |
| 31-Dec-22 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10021/20-21 | | **9,733.00** |
| | **PS-Admin-Audit-18%** | | | **8,248.00** | |
| | **Input CGST** | | | **742.32** | |
| | **Input SGST** | | | **742.32** | |
| | **OIE-Rounding Off** | | | **0.36** | |
| | *Being amount credited to SSLLP Logistics towards advertising services charges against invoice no -SSLOG22-23/11057 dt-31/12/2022* | | | | |
| | Carried Over | | | | **16,03,537.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **16,03,537.00** |
| 7-Jan-23 | **SP-Ajay C Mehta** | **Purchase** | PUR/MAR/10001/20-21 | | **37,992.00** |
| | **PS-Admin-Audit-18%** | | | **35,178.00** | |
| | **Input CGST** | | | **3,166.02** | |
| | **Input SGST** | | | **3,166.02** | |
| | **TDS-10% Professional Charges** | | | **(-)3,518.00** | |
| | **OIE-Rounding Off** | | | **(-)0.04** | |
| | *Towards Statutory Audit under LLP act and ITR filling gee for FY 21-22 SAC:998221 against bill no:-176 dt: -04.12.22* | | | | |
| 11-Jan-23 | **Sup-Talk of the Town Advertising** | **Purchase** | PUR/MAR/10002/20-21 | | **5,638.00** |
| | **PROMORD-Print Media-18%** | | | **4,860.00** | |
| | **Input CGST** | | | **437.40** | |
| | **Input SGST** | | | **437.40** | |
| | **TDS-2% Contract** | | | **(-)97.00** | |
| | **OIE-Rounding Off** | | | **0.20** | |
| | *Being amount credited to sup-Talk of the town adveritising towards purchases of Acp board with router cutting material against invoice no-64 dt-2/1/23 pono-95325 dt-22/12/22 Scan id-128351* | | | | |
| 21-Jan-23 | **SUP-SRi Bhavani Ads** | **Purchase** | PUR/MAR/10003/20-21 | | **22,620.00** |
| | **Hoarding Charges-18%** | | | **19,500.00** | |
| | **Input CGST** | | | **1,755.00** | |
| | **Input SGST** | | | **1,755.00** | |
| | **TDS-2% Contract** | | | **(-)390.00** | |
| | *Being amount credited to Sri Bhavani ads towards hoarding charges against invoice no-2022-23/247 dt -5/01/2023 (01/12/2022 to 31/12/2022)* | | | | |
| 21-Jan-23 | **SUP-Naveen Ads** | **Purchase** | PUR/MAR/10004/20-21 | | **8,700.00** |
| | **Hoarding Charges-18%** | | | **7,500.00** | |
| | **Input CGST** | | | **675.00** | |
| | **Input SGST** | | | **675.00** | |
| | **TDS-2% Contract** | | | **(-)150.00** | |
| | *Being amount credited to Naveen Ads towards Hoarding charges against invocie no-326 dt-22/12/23 (22/11/2022 to 22/12/2022)* | | | | |
| 21-Jan-23 | **Sup-Talk of the Town Advertising** | **Purchase** | PUR/MAR/10005/20-21 | | **974.00** |
| | **PROMORD-Print Media-18%** | | | **840.00** | |
| | **Input CGST** | | | **75.60** | |
| | **Input SGST** | | | **75.60** | |
| | **TDS-2% Contract** | | | **(-)17.00** | |
| | **OIE-Rounding Off** | | | **(-)0.20** | |
| | *Being amount credited to Talk of the Town Advertising towards foam board against invocie no -INV-000068 dt-12/1/2023 po no-96034 dt-10/01 /2023 Scan id-128622* | | | | |
| | Carried Over | | | | **16,79,461.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **16,79,461.00** |
| 21-Jan-23 | **SUP-Veesamsetty Srinivas** | **Purchase** | PUR/MAR/10006/20-21 | | **14,960.00** |
| | **Paints GST 18%** | | | **12,678.00** | |
| | **Input CGST** | | | **1,141.02** | |
| | **Input SGST** | | | **1,141.02** | |
| | **OIE-Rounding Off** | | | **(-)0.04** | |
| | *Being amount credited to Veesamsetty Srinivas towards purchases of paints against invoice no-3043 dt-31/12/2023 po no-95357dt-23/12/2023 Scan id -129090* | | | | |
| 24-Jan-23 | **SP-KGM & CO** | **Purchase** | PUR/MAR/10007/20-21 | | **4,050.00** |
| | **OERD-Consultancy Charges18%** | | | **3,750.00** | |
| | **Input CGST** | | | **337.50** | |
| | **Input SGST** | | | **337.50** | |
| | **TDS-10% Professional Charges** | | | **(-)375.00** | |
| | *Towards professional fee for FY 2020-21 Q4 26Q Correction vide bill no;-400 Dt:-14.11.22* | | | | |
| 30-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10008/20-21 | | **60,318.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **51,116.70** | |
| | **Input CGST** | | | **4,600.50** | |
| | **Input SGST** | | | **4,600.50** | |
| | **OIE-Rounding Off** | | | **0.30** | |
| | *Being amount credited to SSLLP towards purchase of tiles against invoice no-28352 dt-20/01/2023 po no -95891 dt-07/01/2023 Scan id-129675* | | | | |
| 30-Jan-23 | **SUP-Sri Sai Rohit Marketing Company** | **Purchase** | PUR/MAR/10009/20-21 | | **8,850.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **7,500.00** | |
| | **Input CGST** | | | **675.00** | |
| | **Input SGST** | | | **675.00** | |
| | *Being amount credited to Sri Sai Rohith Marketing Company towards purchase of laminate sheet against invoice no-197 dt-07/01/2023 po no-95294 dt-22/12 /2022 Scan id-129724* | | | | |
| 31-Jan-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10010/20-21 | | **396.00** |
| | **PS-Admin-Audit-18%** | | | **335.57** | |
| | **Input CGST** | | | **30.20** | |
| | **Input SGST** | | | **30.20** | |
| | **OIE-Rounding Off** | | | **0.03** | |
| | *Being amount credited to SSLLP Logistics towards service charges on Po's against invoice no-SSLOG22 -23/11170 dt-31/01/2023* | | | | |
| 31-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10011/20-21 | | **11,465.00** |
| | **Plumbing GST 18%** | | | **9,716.40** | |
| | **Input CGST** | | | **874.48** | |
| | **Input SGST** | | | **874.48** | |
| | **OIE-Rounding Off** | | | **(-)0.36** | |
| | *Being amount credited SSLLP towards purchase of plumbing material against invoice no-28426 dt-24/01 /2023 po no-95612 dt-30/12/2022 Scan id-130209* | | | | |
| | Carried Over | | | | **17,79,500.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **17,79,500.00** |
| 31-Jan-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10012/20-21 | | **5,518.00** |
| | **PS-Admin-Audit-18%** | | | **4,676.00** | |
| | **Input CGST** | | | **420.84** | |
| | **Input SGST** | | | **420.84** | |
| | **OIE-Rounding Off** | | | **0.32** | |
| | *Beiing amount credited to SSLLP logistics towards advertising services charges against invoice no -SSLOG22-23/11210 dt-31/01/2023* | | | | |
| 31-Jan-23 | **SUP-Vivid World** | **Purchase** | PUR/MAR/10013/20-21 | | **1,413.00** |
| | **OIE-Repairs & Maintenance-Equipment-18%** | | | **1,197.20** | |
| | **Input CGST** | | | **107.75** | |
| | **Input SGST** | | | **107.75** | |
| | **OIE-Rounding Off** | | | **0.30** | |
| | *Towards printer repairing charges against bill no: -2533 Dt:-21.01.2023 Po-96560 Scan Id:-130587* | | | | |
| 31-Jan-23 | **SUP-Veesamsetty Srinivas** | **Purchase** | PUR/MAR/10014/20-21 | | **24,933.00** |
| | **Paints GST 18%** | | | **21,130.00** | |
| | **Input CGST** | | | **1,901.70** | |
| | **Input SGST** | | | **1,901.70** | |
| | **OIE-Rounding Off** | | | **(-)0.40** | |
| | *Being amount credited to Veesamsetty Srinivas towards purchase of floor paints against invoice no -3079 dt-31/01/2023 po no-96025 dt-11/01/2023 Scan id-131115* | | | | |
| 31-Jan-23 | **SUP-Sri Vinayaka Stone Crushing Industry** | **Purchase** | PUR/MAR/10015/20-21 | | **47,415.00** |
| | **Aggregate GST 5%** | | | **45,157.47** | |
| | **Input CGST** | | | **1,128.94** | |
| | **Input SGST** | | | **1,128.94** | |
| | **OIE-Rounding Off** | | | **(-)0.35** | |
| | *Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of 40mm metal, sand against invoice no-270-2022-23 dt-09/01/2023 order no-856,857* | | | | |
| 31-Jan-23 | **SUP-Sri Vinayaka Stone Crushing Industry** | **Purchase** | PUR/MAR/10016/20-21 | | **50,054.00** |
| | **Aggregate GST 5%** | | | **47,670.26** | |
| | **Input CGST** | | | **1,191.76** | |
| | **Input SGST** | | | **1,191.76** | |
| | **OIE-Rounding Off** | | | **0.22** | |
| | *Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of 40mm metal, sand against invoice no-287-2022-23 dt-31/01/2023 order no-1930-1931* | | | | |
| 31-Jan-23 | **SUP-Sri Vinayaka Stone Crushing Industry** | **Purchase** | PUR/MAR/10017/20-21 | | **48,080.00** |
| | **Aggregate GST 5%** | | | **45,790.25** | |
| | **Input CGST** | | | **1,144.76** | |
| | **Input SGST** | | | **1,144.76** | |
| | **OIE-Rounding Off** | | | **0.23** | |
| | *Being amount credited to Sri Vinayaka Stone Crushing Industry towards purchase of sand,20 MM metal against invoice no-277-2022-23 dt-23/01/2023* | | | | |
| | Carried Over | | | | **19,56,913.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **19,56,913.00** |
| 31-Jan-23 | **SUP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/MAR/10018/20-21 | | **4,895.00** |
| | **PROMORD-Print Media-5%** | | | **4,662.00** | |
| | **Input CGST** | | | **116.55** | |
| | **Input SGST** | | | **116.55** | |
| | **OIE-Rounding Off** | | | **(-)0.10** | |
| | *Being amount credited to V Green Media Pvt Ltd towards advertisment charges against invoice no -VGM-2223-423 dt-21/01/2023 po no-96109 dt-12/01 /2023 Scan id-130713* | | | | |
| 31-Jan-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10019/20-21 | | **43,155.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **36,572.00** | |
| | **Input CGST** | | | **3,291.48** | |
| | **Input SGST** | | | **3,291.48** | |
| | **OIE-Rounding Off** | | | **0.04** | |
| | *Beiing amount credited to SSLLP towards purchase of tiles against invoice no-28535 dt-31/01/2023 po no -96403 dt-23/01/2023 Scan id-131116* | | | | |
| 10-Feb-23 | **SUP-Naveen Ads** | **Purchase** | PUR/MAR/10001/20-21 | | **8,700.00** |
| | **Hoarding Charges-18%** | | | **7,500.00** | |
| | **Input CGST** | | | **675.00** | |
| | **Input SGST** | | | **675.00** | |
| | **TDS-2% Contract** | | | **(-)150.00** | |
| | *Being amount credited to Naveen Ads towards hoarding charges from dt-22/12/2022 to dt-22/01 /2023 against invoice no-332 dt-22/01/2023* | | | | |
| 14-Feb-23 | **SUP-SRi Bhavani Ads** | **Purchase** | PUR/MAR/10002/20-21 | | **22,620.00** |
| | **Hoarding Charges-18%** | | | **19,500.00** | |
| | **Input CGST** | | | **1,755.00** | |
| | **Input SGST** | | | **1,755.00** | |
| | **TDS-2% Contract** | | | **(-)390.00** | |
| | *Being amount credited to Sri Bhavani Ads towards hoarding charges from dt-01/01/2023 to dt-31/01 /2023 against invoice no-2022-23/274 dt-04/02/2023* | | | | |
| 15-Feb-23 | **SP-Hiregange & Associates LLP** | **Purchase** | PUR/MAR/10003/20-21 | | **37,800.00** |
| | **OERD-Consultancy Charges18%** | | | **35,000.00** | |
| | **Input CGST** | | | **3,150.00** | |
| | **Input SGST** | | | **3,150.00** | |
| | **TDS-10% Professional Charges** | | | **(-)3,500.00** | |
| | *Being amount credited to Hiregange & Associates towards ligiation others,drafting of reply to Audit note dt-21/09/2022,Audit note reply drafted by litigation division & attended hearing before commissioner against invoice no-Hyd/1364/22-23 dt-31/10/22* | | | | |
| 15-Feb-23 | **SP-Ajay C Mehta** | **Purchase** | PUR/MAR/10004/20-21 | | **5,400.00** |
| | **OERD-Consultancy Charges18%** | | | **5,000.00** | |
| | **Input CGST** | | | **450.00** | |
| | **Input SGST** | | | **450.00** | |
| | **TDS-10% Professional Charges** | | | **(-)500.00** | |
| | *Being amount credited to Ajay Mehta towards certificate of total GST liability paid during July 17 to Mar 22 against invoice no-GST/2022-23/247 dt-08/02 /2023* | | | | |
| | Carried Over | | | | **20,79,483.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **20,79,483.00** |
| 15-Feb-23 | **SP-Ajay C Mehta** | **Purchase** | PUR/MAR/10005/20-21 | | **5,400.00** |
| | **OERD-Consultancy Charges18%** | | | **5,000.00** | |
| | **Input CGST** | | | **450.00** | |
| | **Input SGST** | | | **450.00** | |
| | **TDS-10% Professional Charges** | | | **(-)500.00** | |
| | *Being amount credited to Ajay Mehta towards certificate of construction service against invoice no -GST/2022-23/246 dt-08/02/2023* | | | | |
| 22-Feb-23 | **SUP-Priyanka Printers** | **Purchase** | PUR/MAR/10006/20-21 | | **990.00** |
| | **PROMORD-Print Media-Composition** | | | **990.00** | |
| | *Being amount credited to Priyanka Printers towards purchase of vcs against invoice no-619 dt-04/02/2023* | | | | |
| 22-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10007/20-21 | | **12,443.00** |
| | **Chemicals GST 18%** | | | **10,545.00** | |
| | **Input CGST** | | | **949.05** | |
| | **Input SGST** | | | **949.05** | |
| | **OIE-Rounding Off** | | | **(-)0.10** | |
| | *Being amount credited to SSLLP towards purchase of tiles adhesive against invoice no-28656 dt-07/02 /2023 po no-96628 dt-31/01/2023 Scan id-132056* | | | | |
| 22-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10008/20-21 | | **3,714.00** |
| | **Sundry Purchases GST 18%** | | | **918.40** | |
| | **Sundry Purchases-Nil Rated** | | | **365.10** | |
| | **Plumbing GST 18%** | | | **1,920.00** | |
| | **Input CGST** | | | **255.46** | |
| | **Input SGST** | | | **255.46** | |
| | **OIE-Rounding Off** | | | **(-)0.42** | |
| | *Being amount credited to SSLLP towards purchase of consumables,green hose pipe against invoice no -28655 dt-07/02/2023 po no-96629 dt-31/01/2023 Scan id-132054* | | | | |
| 27-Feb-23 | **SUP-Kothari Fire Safety Equipment** | **Purchase** | PUR/MAR/10009/20-21 | | **24,839.00** |
| | **Equipment GST 18%** | | | **21,050.00** | |
| | **Input CGST** | | | **1,894.50** | |
| | **Input SGST** | | | **1,894.50** | |
| | *Being amount credited to Kothari Fire Safety Equipment towards purchase of sy abc & water,fire ball against invoice no-304 dt-24/06.2021 po no -77788 dt-18/06/2021 Scan id-131646* | | | | |
| 28-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10010/20-21 | | **7,879.00** |
| | **Electrical GST 18%** | | | **6,677.40** | |
| | **Input CGST** | | | **600.97** | |
| | **Input SGST** | | | **600.97** | |
| | **OIE-Rounding Off** | | | **(-)0.34** | |
| | *Being amount credited to SSLLP towards purchase of electrical material against invoice no-28940 dt-22/02 /2023 po no-97129 dt-14/02/2023 Scan id-132498* | | | | |
| | Carried Over | | | | **21,34,748.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **21,34,748.00** |
| 28-Feb-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10011/20-21 | | **62,016.00** |
| | **Cement GST 28%** | | | **48,450.00** | |
| | **Input CGST** | | | **6,783.00** | |
| | **Input SGST** | | | **6,783.00** | |
| | *Being amount credited to SSLLP towards purchase of ppc cement against invoice no-29023 dt-11/01/2023 po no-20221213001 dt-13/12/2023 Scan id-132316* | | | | |
| 8-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10001/20-21 | | **6,372.00** |
| | **Windows GST 18%** | | | **5,400.00** | |
| | **Input CGST** | | | **486.00** | |
| | **Input SGST** | | | **486.00** | |
| | *Being amount credited to SSLLP towards purchase of aluminium windows against invoice no-DB-29051 dt -01/03/2023 po no-97534 dt-24/02/2023 Scan id -132999* | | | | |
| 8-Mar-23 | **SUP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/MAR/10002/20-21 | | **4,895.00** |
| | **PROMORD-Print Media-5%** | | | **4,662.00** | |
| | **Input CGST** | | | **116.55** | |
| | **Input SGST** | | | **116.55** | |
| | **OIE-Rounding Off** | | | **(-)0.10** | |
| | *Being amount credited to V Green Media Pvt Ltd towards advertisment charges against invoice no -VGM-2223-462 dt-21/02/2023 po no-96974 dt-09/02 /2023 Scan id-133506* | | | | |
| 9-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10003/20-21 | | **1,444.00** |
| | **Steel GST 18%** | | | **1,224.00** | |
| | **Input CGST** | | | **110.16** | |
| | **Input SGST** | | | **110.16** | |
| | **OIE-Rounding Off** | | | **(-)0.32** | |
| | *Being amount credited to SSLLP towards purchase of ms grills against invoice no-DB-29127 dt-04/03/2023 po no-96833 dt-06/02/2023 Scan id-133545* | | | | |
| 9-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10004/20-21 | | **36,545.00** |
| | **Doors, Door Franes & Hardware GST 18%** | | | **18,780.00** | |
| | **Doors, Door Franes & Hardware GST 18%** | | | **12,190.00** | |
| | **Input CGST** | | | **2,787.30** | |
| | **Input SGST** | | | **2,787.30** | |
| | **OIE-Rounding Off** | | | **0.40** | |
| | *Being amount credited to SSLLP towards purchase of panel doors,ss hinger,door lock against invoice no -DB-29139 dt-04/03/2023 po no-97711 dt-01/03/2023 Scan id-133550* | | | | |
| 9-Mar-23 | **SUP- M Sudarshan** | **Purchase** | PUR/MAR/10005/20-21 | | **4,578.00** |
| | **Windows GST 18%** | | | **3,880.00** | |
| | **Input CGST** | | | **349.20** | |
| | **Input SGST** | | | **349.20** | |
| | **OIE-Rounding Off** | | | **(-)0.40** | |
| | *Being amount credited to M Sudarshan towards purchase of upvc windows against invoice no-217 dt -04/03/2023 po no-96863 dt-06/02/2023 Scan id -133537* | | | | |
| | Carried Over | | | | **22,50,598.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **22,50,598.00** |
| 17-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10006/20-21 | | **59,589.00** |
| | **Cement GST 28%** | | | **46,554.00** | |
| | **Input CGST** | | | **6,517.56** | |
| | **Input SGST** | | | **6,517.56** | |
| | **OIE-Rounding Off** | | | **(-)0.12** | |
| | *Being amount credited to SSLLP towards purchase of cement against invoice no-29089 dt-07/03/2023 po no-20230301006 dt-01/03/2023 Scan id-134246* | | | | |
| 17-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10007/20-21 | | **7,245.00** |
| | **Paints GST 18%** | | | **6,140.00** | |
| | **Input CGST** | | | **552.60** | |
| | **Input SGST** | | | **552.60** | |
| | **OIE-Rounding Off** | | | **(-)0.20** | |
| | *Being amount credited to SSLLP towards purchase of paints against invoice no-29108 dt-09/03/2023 po no -20230303010 dt-03/03/2023 Scan id-134245* | | | | |
| 17-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10008/20-21 | | **3,623.00** |
| | **Paints GST 18%** | | | **3,070.00** | |
| | **Input CGST** | | | **276.30** | |
| | **Input SGST** | | | **276.30** | |
| | **OIE-Rounding Off** | | | **0.40** | |
| | *Being amount credited to SSLLP towards purchase of paints against invoice no-29109 dt-09/03/2023 po no -20230303009 dt-03/03/2023 Scan id-134243* | | | | |
| 17-Mar-23 | **SUP-Naveen Ads** | **Purchase** | PUR/MAR/10009/20-21 | | **8,700.00** |
| | **Hoarding Charges-18%** | | | **7,500.00** | |
| | **Input CGST** | | | **675.00** | |
| | **Input SGST** | | | **675.00** | |
| | **TDS-2% Contract** | | | **(-)150.00** | |
| | *Being amount credited to Naveen Ads towards hoarding charges from dt-22/01/2023 to dt-22/02 /2023 against invoice no-337 dt-22/02/2023* | | | | |
| 17-Mar-23 | **SUP-SRi Bhavani Ads** | **Purchase** | PUR/MAR/10010/20-21 | | **22,620.00** |
| | **Hoarding Charges-18%** | | | **19,500.00** | |
| | **Input CGST** | | | **1,755.00** | |
| | **Input SGST** | | | **1,755.00** | |
| | **TDS-2% Contract** | | | **(-)390.00** | |
| | *Being amount credited to Sri Bhavani Ads towards hoarding charges from dt-01/02/2023 to dt-28/02 /2023 against invoice no-2022-23/307 dt-06/03/2023* | | | | |
| 18-Mar-23 | **SUP-Sri Vinayaka Stone Crushing Industry** | **Purchase** | PUR/MAR/10011/20-21 | | **20,500.00** |
| | **Aggregate GST 5%** | | | **19,523.76** | |
| | **Input CGST** | | | **488.09** | |
| | **Input SGST** | | | **488.09** | |
| | **OIE-Rounding Off** | | | **0.06** | |
| | *towards supply of robo sand against bill no:-310-2022 -23 Dt:-22.02.2023* | | | | |
| | Carried Over | | | | **23,72,875.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **23,72,875.00** |
| 18-Mar-23 | **SUP-Sri Vinayaka Stone Crushing Industry** | **Purchase** | PUR/MAR/10012/20-21 | | **18,750.00** |
| | **Aggregate GST 5%** | | | **17,856.70** | |
| | **Input CGST** | | | **446.42** | |
| | **Input SGST** | | | **446.42** | |
| | **OIE-Rounding Off** | | | **0.46** | |
| | *Towards supply of Robo Sand against bill no:-328 -2022-23 Dt:-11.03.23* | | | | |
| 28-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10013/20-21 | | **360.00** |
| | **PS-Admin-Audit-18%** | | | **332.87** | |
| | **Input CGST** | | | **29.96** | |
| | **Input SGST** | | | **29.96** | |
| | **TDS-10% Professional Charges** | | | **(-)33.00** | |
| | **OIE-Rounding Off** | | | **0.21** | |
| | *Towards Service Charges on PO's for the month of Feb-23 against bill no:-11349 dt:-28.02.23* | | | | |
| 28-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10014/20-21 | | **8,269.00** |
| | **PS-Admin-Audit-18%** | | | **7,657.00** | |
| | **Input CGST** | | | **689.13** | |
| | **Input SGST** | | | **689.13** | |
| | **OIE-Rounding Off** | | | **(-)0.26** | |
| | **TDS-10% Professional Charges** | | | **(-)766.00** | |
| | *Towards Advertising service charges against bill no: -11323 dt:-28.02.23* | | | | |
| 30-Mar-23 | **CONT-Yousuf Ali** | **Purchase** | PUR/MAR/10015/20-21 | | **38,476.00** |
| | **False Celing GST 18%** | | | **32,607.00** | |
| | **Input CGST** | | | **2,934.63** | |
| | **Input SGST** | | | **2,934.63** | |
| | **OIE-Rounding Off** | | | **(-)0.26** | |
| | *Towards false ceiling work done against bill no:-596 dt:-27.03.23 Po-95274 Scan Id:-136408* | | | | |
| 30-Mar-23 | **Varna Media** | **Purchase** | PUR/MAR/10016/20-21 | | **10,012.00** |
| | **PROMORD-Print Media-5%** | | | **9,720.00** | |
| | **Input CGST** | | | **243.00** | |
| | **Input SGST** | | | **243.00** | |
| | **TDS-2% Contract** | | | **(-)194.00** | |
| | *Towards advertisement charges against bill no:-2518 dt:-18.02.23 Po-97193 Scan Id:-136465* | | | | |
| 30-Mar-23 | **SUP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/MAR/10017/22-23 | | **11,302.00** |
| | **PROMORD-Print Media-5%** | | | **10,972.50** | |
| | **Input CGST** | | | **274.31** | |
| | **Input SGST** | | | **274.31** | |
| | **OIE-Rounding Off** | | | **(-)0.12** | |
| | **TDS-2% Contract** | | | **(-)219.00** | |
| | *Towards Advertisement charges against bill no:-VGM -2223-511 dt:-29.03.2023 Po-97815 Scan Id:-137249* | | | | |
| | Carried Over | | | | **24,60,044.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **24,60,044.00** |
| 30-Mar-23 | **SUP-V Green Media Pvt. Ltd.** | **Purchase** | PUR/MAR/10018/22-23 | | **4,802.00** |
| | **PROMORD-Print Media-5%** | | | **4,662.00** | |
| | **Input CGST** | | | **116.55** | |
| | **Input SGST** | | | **116.55** | |
| | **OIE-Rounding Off** | | | **(-)0.10** | |
| | **TDS-2% Contract** | | | **(-)93.00** | |
| | *Towards Advertisement charges against bill no:-VGM -2223-508 dt:-29.03.2023 Po-97704 Scan Id:-137246* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10019/22-23 | | **3,223.00** |
| | **Sundry Purchases GST 18%** | | | **2,731.12** | |
| | **Input CGST** | | | **245.80** | |
| | **Input SGST** | | | **245.80** | |
| | **OIE-Rounding Off** | | | **0.28** | |
| | *Being amount credited to SSLLP towards purchase of consumables against invoice no-29235 dt-17/03/2023 po no-20230314038 dt-14/03/2023* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10020/22-23 | | **1,251.00** |
| | **Plumbing GST 18%** | | | **1,060.47** | |
| | **Input CGST** | | | **95.44** | |
| | **Input SGST** | | | **95.44** | |
| | **OIE-Rounding Off** | | | **(-)0.35** | |
| | *Being amount credited to SSLLP towards purchase of plumbing material against invoice no-29363 dt-27/03 /2023 po no-20230323067 dt-23/03/2023* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10021/22-23 | | **24.00** |
| | **Sundry Purchases GST 18%** | | | **20.00** | |
| | **Input CGST** | | | **1.80** | |
| | **Input SGST** | | | **1.80** | |
| | **OIE-Rounding Off** | | | **0.40** | |
| | *Being amount credited to SSLLP towards purchase of tapes against invoice no-29364 dt-27/03/2023 po no -20230323068 dt-23/03/2023* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10022/22-23 | | **20,664.00** |
| | **Plumbing GST 18%** | | | **17,511.56** | |
| | **Input CGST** | | | **1,576.04** | |
| | **Input SGST** | | | **1,576.04** | |
| | **OIE-Rounding Off** | | | **0.36** | |
| | *Being amount credited to SSLLP towards purchase of plumbing material against invoice no-29365 dt-27/03 /2023 po no-20230323069 dt-23/03/2023* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10023/22-23 | | **12,005.00** |
| | **Plumbing GST 18%** | | | **10,174.00** | |
| | **Input CGST** | | | **915.66** | |
| | **Input SGST** | | | **915.66** | |
| | **OIE-Rounding Off** | | | **(-)0.32** | |
| | *Being amount credited to SSLLP towards purchase of plumbing material against invoice no-29366 dt-27/03 /2023 po no-20230327017 dt-27/03/2023* | | | | |
| | Carried Over | | | | **25,02,013.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | | **25,02,013.00** |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10024/22-23 | | **5,072.00** |
| | **Plumbing GST 18%** | | | **4,298.50** | |
| | **Input CGST** | | | **386.87** | |
| | **Input SGST** | | | **386.87** | |
| | **OIE-Rounding Off** | | | **(-)0.24** | |
| | *Being amount credited to SSLLP towards purchase of plumbing material against invoice no-29368 dt-27/03/2023 po no-20230323073 dt-23/03/2023* | | | | |
| 31-Mar-23 | **SUP-Summit Sales LLP** | **Purchase** | PUR/MAR/10025/22-23 | | **44,510.00** |
| | **Tiles, Granite, Etc. GST 18%** | | | **37,720.00** | |
| | **Input CGST** | | | **3,394.80** | |
| | **Input SGST** | | | **3,394.80** | |
| | **OIE-Rounding Off** | | | **0.40** | |
| | *Being amount credited to SSLLP towards purchase of tiles against invoice no-29389 dt-28/03/2023 po no-20230303011 dt-03/03/2023* | | | | |
| 31-Mar-23 | **SP-SSLLP Logistics** | **Purchase** | PUR/MAR/10026/22-23 | | **288.00** |
| | **PS-Admin-Audit-18%** | | | **266.83** | |
| | **Input CGST** | | | **24.01** | |
| | **Input SGST** | | | **24.01** | |
| | **TDS-10% Professional Charges** | | | **(-)27.00** | |
| | **OIE-Rounding Off** | | | **0.15** | |
| | *Being amount credited to SSLLP Logistics towards service charges on Po's against invioce no-SSLOG22-23/11502 dt-31/03/2023* | | | | |
| 31-Mar-23 | **SUP-Naveen Ads** | **Purchase** | PUR/MAR/10027/22-23 | | **8,700.00** |
| | **Hoarding Charges-18%** | | | **7,500.00** | |
| | **Input CGST** | | | **675.00** | |
| | **Input SGST** | | | **675.00** | |
| | **TDS-2% Contract** | | | **(-)150.00** | |
| | *Being amount credited to Naveen Ads towards hoarding charges (from dt-22/02/2023 to 22/03/2023) against invoice no-340 dt-22/03/2023* | | | | |
| 31-Mar-23 | **SUP-Sri Sai Vishal Enterprises** | **Purchase** | PUR/MAR/10028/22-23 | | **56,100.00** |
| | **Aggregate-COMP** | | | **56,100.00** | |
| | *Being amount credited to Sri Sai Vishal Enterprises towards purchase of bricks against invoice no-129 dt-15/02/2023 po no-20230220002 dt-20/02/2023 Scan id-138466* | | | | |
| 31-Mar-23 | **Wo-M.Sudharshan** | **Purchase** | PUR/MAR/10029/22-23 | | **12,178.00** |
| | **Windows GST 18%** | | | **10,320.00** | |
| | **Input CGST** | | | **928.80** | |
| | **Input SGST** | | | **928.80** | |
| | **OIE-Rounding Off** | | | **0.40** | |
| | *Towards purchase of Alluminium windows against bill no:-196 dt:-23.08.22 Po-90728 Scan Id:-140611* | | | | |
| 31-Mar-23 | **SUP- Sri Arihant Steels** | **Purchase** | PUR/MAR/10030/22-23 | | **1,02,497.00** |
| | **Steel GST 18%** | | | **86,862.00** | |
| | **Input CGST** | | | **7,817.58** | |
| | **Input SGST** | | | **7,817.58** | |
| | **OIE-Rounding Off** | | | **(-)0.16** | |
| | *Towards purchase of Steel against bill no:-1781/22-23 Dt:-06.02.23 Po-20230131001 Scan Id:-140048* | | | | |
| | | | **Total:** | | **27,31,358.00** |