Nilgiri Estates (23-24)
M G Road, Ranigunj
Secunderabad

Purchase Register
1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Apr-23	**SUP-SRi Bhavani Ads**	**Purchase**	APR/1001/23-24		**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-01/03/2023 to dt-31/03/2023) against invoice no-2023-24/10 dt-05/04/2023				
13-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	APR/1002/23-24		**4,440.00**
	Doors, Door Franes & Hardware GST 18%			**3,763.00**	
	Input CGST			**338.67**	
	Input SGST			**338.67**	
	OIE-Rounding Off			**(-)0.34**	
	Being amount credited to SSLLP towards purchase of doors against invoice no-29623 dt-08/04/2023 po no-20230323032 dt-23/03/2023 Scan id-138761				
13-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	APR/1003/23-24		**112.00**
	Sundry Purchases GST 18%			**95.00**	
	Input CGST			**8.55**	
	Input SGST			**8.55**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to SSLLP towards purchase of teflon tapes against invoice no-29655 dt-11/04/2023 po no-20230408010 dt-08/03/2023 Scan id-138758				
13-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	APR/1004/23-24		**699.00**
	Paints GST 18%			**592.36**	
	Input CGST			**53.31**	
	Input SGST			**53.31**	
	OIE-Rounding Off			**0.02**	
	Being amount credited to SSLLP towards purchase of paints against invoice no-29656 dt-11/04/2023 po no-20230408009 dt-08/03/2023 Scan id-138757				
13-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	APR/1005/23-24		**6,028.00**
	Electrical GST 18%			**5,108.41**	
	Input CGST			**459.76**	
	Input SGST			**459.76**	
	OIE-Rounding Off			**0.07**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no-29657 dt-11/04/2023 po no-20230406020 dt-06/04/2023 Scan id-138759				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	APR/1006/23-24		**1,193.00**
	Plumbing GST 18%			**1,010.75**	
	Input CGST			**90.97**	
	Input SGST			**90.97**	
	OIE-Rounding Off			**0.31**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no-29758 dt-14/04/2023 po no-20230411026 dt-11/04/2023 Scan id-139718				
	Carried Over				**35,092.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,092.00**
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	APR/1007/23-24		**47.00**
	Sundry Purchases GST 18%			**40.00**	
	Input CGST			**3.60**	
	Input SGST			**3.60**	
	OIE-Rounding Off			**(-)0.20**	
	Being amount credited to SSLLP towards purchase of teflon tapes against invoice no-29759 dt-14/04/2023 po no-20230411027 dt-11/04/2023 Scan id-139715				
18-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	APR/1008/23-24		**17,115.00**
	Plumbing GST 18%			**14,504.50**	
	Input CGST			**1,305.41**	
	Input SGST			**1,305.41**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no-29760 dt-14/04/2023 po no-20230411025 dt-11/04/2023 Scan id-139716				
29-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	APR/1009/23-24		**16,739.00**
	Plumbing GST 18%			**14,185.36**	
	Input CGST			**1,276.68**	
	Input SGST			**1,276.68**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no-29762 dt-14/04/2023 po no-20230411028 dt-11/04/2023 Scan id-139717				
29-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	APR/1010/23-24		**6,983.00**
	Electrical GST 18%			**5,918.00**	
	Input CGST			**532.62**	
	Input SGST			**532.62**	
	OIE-Rounding Off			**(-)0.24**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no-29835 dt-17/04/2023 po no-20230412054 dt-12/04/2023 Scan id-140050				
29-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	APR/1011/23-24		**29,538.00**
	Tiles, Granite, Etc. GST 18%			**25,032.00**	
	Input CGST			**2,252.88**	
	Input SGST			**2,252.88**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no-29917 dt-24/04/2023 po no-20230330021 dt-30/05/2023 Scan id-140554				
29-Apr-23	**Varna Media**	**Purchase**	APR/1012/23-24		**10,206.00**
	PROMORD-Print Media-5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Being amount credited to Varna Media towards advertising charges against invoice no-2554 dt-15/04/2023 po no-20230418003 dt-18/04/2023 Scan id-142099				
	Carried Over				**1,15,720.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,720.00**
29-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	APR/1013/23-24		**9,617.00**
	Plumbing GST 18%			**8,149.80**	
	Input CGST			**733.48**	
	Input SGST			**733.48**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no-29928 dt-24/04 /2023 po no-20230408011 dt-08/04/2023 Scan id -140556				
29-Apr-23	**SUP-Naveen Ads**	**Purchase**	APR/1014/23-24		**8,850.00**
	Hoarding Charges-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Beiing amount credited to Naveen Ads towards hoarding charges from dt-22/03/2023 to dt-22/04 /2023 against invoice no-346 dt-22/04/2023				
30-Apr-23	**SP-SSLLP Logistics**	**Purchase**	APR/1015/23-24		**16,225.00**
	PS-Admin-Audit-18%			**13,750.00**	
	Input CGST			**1,237.50**	
	Input SGST			**1,237.50**	
	Being amount credited to SSLLP Logistics towards cr consultation charges against invoice no-SSLOG23-24 /10086 dt-30/04/2023				
30-Apr-23	**SP-SSLLP Logistics**	**Purchase**	APR/1016/23-24		**590.00**
	PS-Admin-Audit-18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to SSLLP Logistics towards qc charges against invoice no-SSLOG23-24/10098 dt-30 /04/2023				
30-Apr-23	**SP-SSLLP Logistics**	**Purchase**	APR/1017/23-24		**155.00**
	PS-Admin-Audit-18%			**131.00**	
	Input CGST			**11.79**	
	Input SGST			**11.79**	
	OIE-Rounding Off			**0.42**	
	Being amount credited to SSLLP Logistics towards service charges on po's against invoice no-SSLOG23 -24/10110 dt-30/04/2023				
30-Apr-23	**SP-SSLLP Logistics**	**Purchase**	APR/1018/23-24		**8,737.00**
	PS-Admin-Audit-18%			**7,404.00**	
	Input CGST			**666.36**	
	Input SGST			**666.36**	
	OIE-Rounding Off			**0.28**	
	Being amount credited to SSLLP Logistics towards advertising service charges against invoice no -SSLOG23-24/10126 dt-30/04/2023				
30-Apr-23	**SP-KGM & CO**	**Purchase**	APR/1019/23-24		**35,400.00**
	OERD-Consultancy Charges18%			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	Being amount credited to KGM & Co towards professional fees of gst filing fees from Oct-22 to Mar -23 against invoice no-2023-2024/74 dt-04/04/2023				
	Carried Over				**1,95,294.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,95,294.00**
30-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	APR/1020/23-24		**4,584.00**
	Plumbing GST 18%			**3,884.40**	
	Input CGST			**349.60**	
	Input SGST			**349.60**	
	OIE-Rounding Off			**0.40**	
	Rowards purchase of Plumbing material against bill no:-30032 dt:-28.04.23 Po-20230411028 Scan Id: -141224				
30-Apr-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	APR/1021/23-24		**2,894.00**
	PROMORD-Print Media-5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	OIE-Rounding Off			**0.20**	
	Towards advertisement charges against bill no:-VGM -2324-51 dt:-30.04.23 Po-20230427012 SCan id: -142108				
8-May-23	**SUP-Summit Sales LLP**	**Purchase**	MAY/1001/23-24		**40,795.00**
	Tiles, Granite, Etc. GST 18%			**34,572.00**	
	Input CGST			**3,111.48**	
	Input SGST			**3,111.48**	
	OIE-Rounding Off			**0.04**	
	Towards purchase of Granite against bill no:-30196 dt:-08.05.2023 Po-20230323030 Scan Id:-142494				
11-May-23	**SUP-SRi Bhavani Ads**	**Purchase**	MAY/1002/23-24		**22,620.00**
	Hoarding Charges-18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	TDS-2% Contract			**(-)390.00**	
	Beiing amount credited to Naveen Ads towards hoarding charges from dt-01/04/2023 to dt-30/04 /2023 against invoice no-2023-24/37 dt-05/05/2023				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	MAY/1003/23-24		**14,868.00**
	Electrical GST 18%			**12,600.00**	
	Input CGST			**1,134.00**	
	Input SGST			**1,134.00**	
	Being amount credited to SSLLP towards purchase of wires against invoice no-30505 dt-22/05/2023 po no -20230520027 dt-20/05/2023 Scan id-145582				
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	MAY/1004/23-24		**3,165.00**
	Plumbing GST 18%			**2,682.00**	
	Input CGST			**241.38**	
	Input SGST			**241.38**	
	OIE-Rounding Off			**0.24**	
	Being amount credited to SSLLP towards purchase of angle cock against invoice no-30577 dt-25/05/2023 po no-20230408011 dt-08/04/2023 Scan id-145584				
	Carried Over				**2,84,220.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,84,220.00**
31-May-23	**SUP-Summit Sales LLP**	**Purchase**	MAY/1005/23-24		**2,110.00**
	Plumbing GST 18%			**1,788.00**	
	Input CGST			**160.92**	
	Input SGST			**160.92**	
	OIE-Rounding Off			**0.16**	
	Being amount credited to SSLLP towards purchase of angle cock against invoice no-30284 dt-11/05/2023 po no-20230323069 dt-23/03/2023 Scan id-144861				
31-May-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	MAY/1006/23-24		**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 Greed Media Pvt Ltd towards advertisment charges against invoice no -VGM-2324-86 dt-30/05/2023 po no-20230509057 dt -09/05/2023 Scan id-147933				
31-May-23	**SP-SSLLP Logistics**	**Purchase**	MAY/1007/23-24		**8,874.00**
	PS-Admin-Audit-18%			**7,520.00**	
	Input CGST			**676.80**	
	Input SGST			**676.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to SSLLP Logistics towards advertising service charges against invoice no -SSLOG23-24/10241 dt-31/03/2023				
31-May-23	**SP-SSLLP Logistics**	**Purchase**	MAY/1008/23-24		**58.00**
	PS-Admin-Audit-18%			**48.95**	
	Input CGST			**4.41**	
	Input SGST			**4.41**	
	OIE-Rounding Off			**0.23**	
	Being amount credited to SSLLP Logistics towards Service charges on Po's against invoice no -SSLOG23-24/10230 dt-31/03/2023				
17-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	JUN/1001/23-24		**1,692.00**
	Sundry Purchases GST 18%			**1,433.75**	
	Input CGST			**129.04**	
	Input SGST			**129.04**	
	OIE-Rounding Off			**0.17**	
	Being amount credited to SSLLP towards purchase of consumables against invoice no-30731 dt-02/06/2023 po no-20230602004 dt-02/06/2023 Scan id-147807				
30-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	JUN/1002/23-24		**5,281.00**
	Plumbing GST 18%			**4,475.15**	
	Input CGST			**402.76**	
	Input SGST			**402.76**	
	OIE-Rounding Off			**0.33**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no-31053 dt-19/06 /2023 po no-20230517004 dt-17/05/2023 Scan id -149867				
	Carried Over				**3,07,130.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,07,130.00**
30-Jun-23	**SUP-SRi Bhavani Ads**	**Purchase**	JUN/1003/23-24		**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-01/05/2023 to dt-31/05/2023) against invoice no-2023-24/66 dt-06/06/2023				
30-Jun-23	**SUP-Naveen Ads**	**Purchase**	JUN/1004/23-24		**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-22/04/2023 to dt-22/05/2023) against invoice no-351 dt-22/05/2023				
30-Jun-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	JUN/1005/23-24		**12,948.00**
	PROMORD-Print Media-18%			**10,972.50**	
	Input CGST			**987.53**	
	Input SGST			**987.53**	
	OIE-Rounding Off			**0.44**	
	Towards NE Eanadu Paper ad for the month of May-23 against bill no:-VGM-2324/115 Dt:-16.06.2023 Po-20230608003 Scan Id:-151191				
10-Jul-23	**SUP-SRi Bhavani Ads**	**Purchase**	JUL/1001/23-24		**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-01/06/2023 to dt-30/06/2023) against invoice no-2023-24/97 dt-08/07/2023				
10-Jul-23	**SUP-Naveen Ads**	**Purchase**	JUL/1002/23-24		**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 (from dt-22/05/2023 to dt-22/06/2023) against invoice no-356 dt-22/06/2023				
15-Jul-23	**SP-SSLLP Logistics**	**Purchase**	JUL/1003/23-24		**484.00**
	PS-Admin-Audit-18%			**448.02**	
	Input CGST			**40.32**	
	Input SGST			**40.32**	
	TDS-10% Professional Charges			**(-)45.00**	
	OIE-Rounding Off			**0.34**	
	Being amount credited to SSLLP Logistics towards service charges on Po's against invoice no-SSLOG23-24/10392 dt-30/06/2023				
	Carried Over				**3,83,352.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,83,352.00**
15-Jul-23	**SP-SSLLP Logistics**	**Purchase**	JUL/1004/23-24		**8,197.00**
	PS-Admin-Audit-18%			**7,066.00**	
	Input CGST			**635.94**	
	Input SGST			**635.94**	
	TDS-2% Contract			**(-)141.00**	
	OIE-Rounding Off			**0.12**	
	Being amount credited to SSLLP Logistics towards advertising service charges on Po's against invoice no-SSLOG23-24/10397 dt-30/06/2023				
29-Jul-23	**SUP-Sai Lakshmi Enterprises**	**Purchase**	JUL/1005/23-24		**13,200.00**
	Aggregate GST 5%			**12,571.43**	
	Input CGST			**314.29**	
	Input SGST			**314.29**	
	OIE-Rounding Off			**(-)0.01**	
	Being amount credited to Sai Lakshmi Enterprises towards purchase of red soil against invoice no-268 dt-20/07/2023				
31-Jul-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	JUL/1006/23-24		**4,853.00**
	PROMORD-Print Media-5%			**4,622.00**	
	Input CGST			**115.55**	
	Input SGST			**115.55**	
	OIE-Rounding Off			**(-)0.10**	
	Being amount credited to V Green Media Pvt Ltd towards advetising charges against invoice no-VMG -2324-127 dt-29/06/2023 po no-20230622006 dt-22 /06/2023 Scan id-154865				
31-Jul-23	**SUP-Sri Bhavani Digitals**	**Purchase**	JUL/1007/23-24		**19,111.00**
	PROMOUD-Print Media-12%			**17,063.00**	
	Input CGST			**1,023.78**	
	Input SGST			**1,023.78**	
	OIE-Rounding Off			**0.44**	
	Being amount credited to Sri Bhavani Digitals towards advertising charges against invoice no-2023-24/46 dt -11/07/2023 po no-20230721038 dt-21/07/2023 Scan id-154838				
31-Jul-23	**SP-SR Ads**	**Purchase**	JUL/1008/23-24		**9,588.00**
	PROMORD-Print Media-18%			**8,125.00**	
	Input CGST			**731.25**	
	Input SGST			**731.25**	
	OIE-Rounding Off			**0.50**	
	Being amount credited to SR Ads towards advertising charges against invoice no-2023-24/49 dt-06/06/2023 po no-20230721042 dt-21/07/2023 scan id-154846				
8-Aug-23	**SP-SSLLP Logistics**	**Purchase**	AUG/1001/23-24		**3,823.00**
	PS-Admin-Audit-18%			**3,296.00**	
	Input CGST			**296.64**	
	Input SGST			**296.64**	
	TDS-2% Contract			**(-)66.00**	
	OIE-Rounding Off			**(-)0.28**	
	Being amount credited to SSLLP Logistics towards advertising services charges against invoice no -SSLOG23-24/10534 dt-31/07/2023				
	Carried Over				**4,42,124.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,42,124.00**
8-Aug-23	**SP-SSLLP Logistics**	**Purchase**	AUG/1002/23-24		**154.00**
	PS-Admin-Audit-18%			**142.48**	
	Input CGST			**12.82**	
	Input SGST			**12.82**	
	TDS-10% Professional Charges			**(-)14.00**	
	OIE-Rounding Off			**(-)0.12**	
	Being amount credited to SSLLP Logistics towards services charges on Po's against invoice no -SSLOG23-24/10548 dt-31/07/2023				
12-Aug-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	AUG/1003/23-24		**2,839.00**
	PROMORD-Print Media-5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Rounding Off			**0.20**	
	Being online paid to V Green Media Pvt Ltd towards advertising charges against invoice no-VGM-2324 -166 dt-27/07/2023 po no-20230707039 dt-07/07 /2023 Scan id-155680				
14-Aug-23	**WO-Rajadhani Tiles Company**	**Purchase**	AUG/1004/23-24		**15,725.00**
	Tiles, Granite, Etc. GST 18%			**13,326.00**	
	Input CGST			**1,199.34**	
	Input SGST			**1,199.34**	
	OIE-Rounding Off			**0.32**	
	Being amount credited to Rajadhani Tiles Company towards purchase of tandoor polish against invoice no-39 dt-17/07/2023 po no-20230710022 dt-10/07 /2023 Scan id-154105				
14-Aug-23	**SUP-Elegant Enterprises**	**Purchase**	AUG/1005/23-24		**4,691.00**
	Electrical GST 18%			**3,975.00**	
	Input CGST			**357.75**	
	Input SGST			**357.75**	
	OIE-Rounding Off			**0.50**	
	Beign amount credited to Elegant Enterprises towards purchase of ceiling fan model against iinvoice no-EE2324-092 dt-28/07/2023 po no -20230725035 dt-25/07/2023 Scan id-156233				
22-Aug-23	**SUP-SRi Bhavani Ads**	**Purchase**	AUG/1006/23-24		**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-01/07/2023 to dt-31/07 /2023) against invoice no-2023-24/128 dt-03/08/2023				
22-Aug-23	**SUP-Naveen Ads**	**Purchase**	AUG/1007/23-24		**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-22/06/2023 to dt-22/07 /2023) against invoice no-360 dt-22/07/2023				
	Carried Over				**4,96,853.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,96,853.00**
22-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	AUG/1008/23-24		**1,827.00**
	Paints GST 18%			**1,548.00**	
	Input CGST			**139.32**	
	Input SGST			**139.32**	
	OIE-Rounding Off			**0.36**	
	Being amount credited to SSLLP towards purchase of wall care putty against invoice no-32008 dt-08/08 /2023 po no-20230807058 dt-07/08/2023 Scan id -156826				
26-Aug-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	AUG/1009/23-24		**1,416.00**
	Electrical GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Towards purchase of Electrical material against bill no:-1806 dt:-09.08.23 Po-20230808076 Scan Id: -157381				
26-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	AUG/1010/23-24		**13,948.00**
	Electrical GST 18%			**11,820.00**	
	Input CGST			**1,063.80**	
	Input SGST			**1,063.80**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to SSLLP towards purchase of electrical material against invoice no-31883 dt-02/08 /2023 po no-20230725033 dt-25/07/2023 Scan id -156346				
31-Aug-23	**Sup-Greenbelt Services**	**Purchase**	AUG/1011/23-24		**9,682.00**
	Gardening-COMP			**9,682.00**	
	Being amount credited to Green belt towards purchase of Carpet grass against invoice no-233 dt -28.08.23 po no-20230811053 Scan id-158280				
31-Aug-23	**Sup-Greenbelt Services**	**Purchase**	AUG/1012/23-24		**3,822.00**
	Gardening-COMP			**3,822.00**	
	Being amount credited to Green belt towards purchase of Akalifa plants against invoice no-232 dt -28.08.23 po no-20230810001 Scan id-158283				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	AUG/1013/23-24		**17,115.00**
	Plumbing GST 18%			**14,504.50**	
	Input CGST			**1,305.41**	
	Input SGST			**1,305.41**	
	OIE-Rounding Off			**(-)0.32**	
	Being amount credited to SSLLP towards purchase of sanitary CP against invoice no-32219 dt-18.08.23 po no-20230814029 Scan id-158060				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	AUG/1014/23-24		**109.00**
	Plumbing GST 18%			**92.00**	
	Input CGST			**8.28**	
	Input SGST			**8.28**	
	OIE-Rounding Off			**0.44**	
	Being amount credited to SSLLP towards purchase of Teflon tapes against invoice no-32220 dt-18.08.23 po no-20230814031 Scan id-158046				
	Carried Over				**5,44,772.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,44,772.00**
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	AUG/1015/23-24		**2,048.00**
	Plumbing GST 18%			**1,736.00**	
	Input CGST			**156.24**	
	Input SGST			**156.24**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to SSLLP towards purchase of PVC connection, CPVC reducer & ball cock against invoice no-32221 dt-18.08.23 po no-20230814030 Scan id-158062				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	AUG/1016/23-24		**41,668.00**
	Plumbing GST 18%			**35,311.52**	
	Input CGST			**3,178.04**	
	Input SGST			**3,178.04**	
	OIE-Rounding Off			**0.40**	
	Being amount credited to SSLLP towards purchase of Sanitary CP against invoice no-32253 dt-19.08.23 po no-20230814032 Scan id-158059				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	AUG/1017/23-24		**3,742.00**
	Plumbing GST 18%			**3,171.00**	
	Input CGST			**285.39**	
	Input SGST			**285.39**	
	OIE-Rounding Off			**0.22**	
	Being amount credited to SSLLP towards purchase of Sanitary CP against invoice no-32455 dt-30.08.23 po no-20230829028 Scan id-158791				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	AUG/1018/23-24		**1,281.00**
	Paints GST 18%			**1,086.00**	
	Input CGST			**97.74**	
	Input SGST			**97.74**	
	OIE-Rounding Off			**(-)0.48**	
	Being amount credited to SSLLP towards purchase of Paints-wall putty cement against invoice no-32456 dt -30.08.23 po no-20230829026 Scan id-158789				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	AUG/1019/23-24		**543.00**
	Plumbing GST 18%			**460.00**	
	Input CGST			**41.40**	
	Input SGST			**41.40**	
	OIE-Rounding Off			**0.20**	
	Being amount credited to SSLLP towards purchase of Teflon tapes against invoice no-32457 dt-30.08.23 po no-20230829027 Scan id-158785				
31-Aug-23	**WO-Purnima Mosaic Tiles**	**Purchase**	AUG/1020/23-24		**30,090.00**
	Tiles, Granite, Etc. GST 18%			**25,500.00**	
	Input CGST			**2,295.00**	
	Input SGST			**2,295.00**	
	Being amount credited to SSLLP towards purchase of Kerb stone against invoice no-037 dt-12.08.23 po no -20230808074 Scan id-158067				
	Carried Over				**6,24,144.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,24,144.00**
31-Aug-23	**SUP-Veesamsetty Srinivas**	**Purchase**	AUG/1021/23-24		**8,319.00**
	Doors, Door Franes & Hardware GST 18%			**7,050.00**	
	Input CGST			**634.50**	
	Input SGST			**634.50**	
	Being amount credited to SSLLP towards purchase of hardware items against invoice no-3330 dt-03.08.23 po no-20230801015 Scan id-158068				
31-Aug-23	**WO-Rajadhani Tiles Company**	**Purchase**	AUG/1022/23-24		**32,541.00**
	Tiles, Granite, Etc. GST 5%			**30,991.50**	
	Input CGST			**774.79**	
	Input SGST			**774.79**	
	OIE-Rounding Off			**(-)0.08**	
	Being amount credited to SSLLP towards purchase of granite against invoice no-34 dt-04.07.23 po no -20230613013 Scan id-152525				
31-Aug-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	AUG/1023/23-24		**23,800.00**
	Aggregate-COMP			**23,800.00**	
	Towards purchase of Flyash Brick against bill no:-128 dt:-15.03.2023 Po no:-20230306006				
31-Aug-23	**SP-SSLLP Logistics**	**Purchase**	AUG/1024/23-24		**830.00**
	PS-Admin-Audit-18%			**703.71**	
	Input CGST			**63.33**	
	Input SGST			**63.33**	
	OIE-Rounding Off			**(-)0.37**	
	Towards Service charges against bill no:-10634 dt: -31.08.23				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	AUG/1025/23-24		**1,239.00**
	Electrical GST 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Towards purchase of Electrical Material against bill no:-32330 Dt:-24.08.23 Po-20230819027				
31-Aug-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	AUG/1026/23-24		**4,895.00**
	PROMORD-Print Media-5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	OIE-Rounding Off			**(-)0.10**	
	Towards Advertisement in NE Ad in Sakshi against bill no:-VGM-2324-229 dt:-22.08.2023 Po -20230818049				
31-Aug-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	AUG/1027/23-24		**11,521.00**
	PROMORD-Print Media-5%			**10,972.50**	
	Input CGST			**274.31**	
	Input SGST			**274.31**	
	OIE-Rounding Off			**(-)0.12**	
	Towards Advertisement in NE Ad in Sakshi against bill no:-VGM-2324-217 dt:-16.08.2023 Po -20230803009				
	Carried Over				**7,07,289.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,07,289.00**
23-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	SEP/1001/23-24		**31,860.00**
	Furniture GST 18%			**27,000.00**	
	Input CGST			**2,430.00**	
	Input SGST			**2,430.00**	
	Towards purchase of modular kitchen furniture from SSLLP against invoice no.33012 dt:23/09/2023 PO no.20230826025 dt:26/08/2023				
26-Sep-23	**SUP-Naveen Ads**	**Purchase**	SEP/1002/23-24		**8,850.00**
	Hoarding Charges-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being amount credited to Naveen Ads towards hoardings charges (from dt-22-07-2023 to 22-08 -2023)against invoice no-366 dt-22-08-2023				
26-Sep-23	**SUP-SRi Bhavani Ads**	**Purchase**	SEP/1003/23-24		**23,010.00**
	Hoarding Charges-18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	Being amount credited to Sri Bhavani Ads towards hoardings charges (from dt-01-08-2023 to 31-08 -2023)against invoice no-2023-24/157 dt-04-09 -2023				
26-Sep-23	**SP-SSLLP Logistics**	**Purchase**	SEP/1004/23-24		**3,889.00**
	PS-Admin-Audit-18%			**3,296.00**	
	Input CGST			**296.64**	
	Input SGST			**296.64**	
	OIE-Rounding Off			**(-)0.28**	
	Being amount credited to SSLLP Logistics towards advertising service charges on Po's against invoice no-SSLOG23-24/10661 dt-31-08-2023				
26-Sep-23	**SP-KGM & CO**	**Purchase**	SEP/1005/23-24		**17,700.00**
	OERD-Consultancy Charges18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to KGM & Co towards professional fees of gst filing fees from Apr-23 to Jun -23 against invoice no-2023-2024/241 dt-01-08 -2023				
27-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	SEP/1006/23-24		**1,435.00**
	Sundry Purchases-Nil Rated			**216.00**	
	Sundry Purchases GST 5%			**80.00**	
	Sundry Purchases GST 18%			**962.00**	
	Input CGST			**88.58**	
	Input SGST			**88.58**	
	OIE-Rounding Off			**(-)0.16**	
	Towards purchase of consumable material from SSLLP against invoice no.33093 dt:27/09/2023 PO no.20230922007 dt:22/09/2023				
	Carried Over				**7,94,033.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,94,033.00**
30-Sep-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	SEP/1007/23-24		**2,894.00**
	PROMORD-Print Media-5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	OIE-Rounding Off			**0.20**	
	towards Advertisement In NE AD in Hindhu against bill no:-2324-271 dt:-25.09.2023 Po-20230907021				
30-Sep-23	**SP-SSLLP Logistics**	**Purchase**	SEP/1008/23-24		**7,558.00**
	PS-Admin-Audit-18%			**6,405.00**	
	Input CGST			**576.45**	
	Input SGST			**576.45**	
	OIE-Rounding Off			**0.10**	
	Towards advertising service charges against bill no: -10782 dt:-30.09.23				
6-Oct-23	**VAMSHIANDCO PVT LTD**	**Purchase**	OCT/1001/23-24		**3,240.00**
	OERD-Consultancy Charges18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Towards consultancy Charges against bill no:-110 DT:-03.10.23				
14-Oct-23	**Sup-Greenbelt Services**	**Purchase**	OCT/1002/23-24		**899.00**
	Gardening-COMP			**899.00**	
	Towards purchase of Plants against bill no:227 dt:09 /08/23 Pono:20230729012 Scanid:166246				
14-Oct-23	**Sup-Greenbelt Services**	**Purchase**	OCT/1003/23-24		**3,681.00**
	Gardening-COMP			**3,681.00**	
	Towards purchase of Carpet Grass against bill no:231 dt:28/08/23 Pono:20230804001 Scanid:166247				
19-Oct-23	**SUP-SRi Bhavani Ads**	**Purchase**	OCT/1004/23-24		**25,520.00**
	Hoarding Charges-18%			**22,000.00**	
	Input CGST			**1,980.00**	
	Input SGST			**1,980.00**	
	TDS-2% Contract			**(-)440.00**	
	Towards advertisement charges at Yamnam Pet against bill no:-2023-24/184 dt:-06.10.2023				
19-Oct-23	**SUP-Naveen Ads**	**Purchase**	OCT/1005/23-24		**8,700.00**
	Hoarding Charges-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Towards Hoarding Display charges AT Rampally against bill no:-373 dt:-22.09.2023				
30-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	OCT/1006/23-24		**1,051.00**
	Furniture GST 18%			**891.00**	
	Input CGST			**80.19**	
	Input SGST			**80.19**	
	OIE-Rounding Off			**(-)0.38**	
	Towards purchase of Furniture&Fixture against bill no:33484 dt:17/10/23 Pono:20230801017 Scanid:165726				
	Carried Over				**8,47,576.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,47,576.00**
30-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	OCT/1007/23-24		**3,716.00**
	Furniture GST 18%			**3,149.00**	
	Input CGST			**283.41**	
	Input SGST			**283.41**	
	OIE-Rounding Off			**0.18**	
	Towards purchase of Furniture&Fixture against bill no:33483 dt:17/10/23 Pono:20230818016 Scanid:165728				
30-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	OCT/1008/23-24		**2,312.00**
	Furniture GST 5%			**2,202.00**	
	Input CGST			**55.05**	
	Input SGST			**55.05**	
	OIE-Rounding Off			**(-)0.10**	
	Towards purchase of Furniture&Fixture against bill no:33482 dt:17/10/23 Pono:20230817051 Scanid:165729				
30-Oct-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	OCT/1009/23-24		**4,895.00**
	PROMORD-Print Media-5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	OIE-Rounding Off			**(-)0.10**	
	Towards purchase of Advertisement against bill no:VGM-2324-171 dt:27/10/23 Pono:20230720014 Scanid:166964				
30-Oct-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	OCT/1010/23-24		**2,894.00**
	PROMORD-Print Media-5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	OIE-Rounding Off			**0.20**	
	Towards purchase of Advertisement against bill no:VGM-2324-325 dt:18/10/23 Pono:20231004048 Scanid:166978				
30-Oct-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	OCT/1011/23-24		**11,521.00**
	PROMORD-Print Media-5%			**10,972.50**	
	Input CGST			**274.31**	
	Input SGST			**274.31**	
	OIE-Rounding Off			**(-)0.12**	
	Towards purchase of Advertisement against bill no:VGM-2324-326 dt:18/10/23 Pono:20231012019 Scanid:166975				
31-Oct-23	**WO-Purnima Mosaic Tiles**	**Purchase**	OCT/1012/23-24		**13,275.00**
	Tiles, Granite, Etc. GST 18%			**11,250.00**	
	Input CGST			**1,012.50**	
	Input SGST			**1,012.50**	
	Towards purchase of KERB Stone against bill no:049 dt:13/10/23 Pono:20231009023 Scanid:167890				
	Carried Over				**8,86,189.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,86,189.00**
31-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	OCT/1014/23-24		**471.00**
	Furniture GST 5%			**449.00**	
	Input CGST			**11.23**	
	Input SGST			**11.23**	
	OIE-Rounding Off			**(-)0.46**	
	Towards purchase of Furniture&fixture against bill no:33657 dt:27/10/23 Pono:20231026023 Scanid:167272				
31-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	OCT/1013/23-24		**874.00**
	Sundry Purchases GST 18%			**741.00**	
	Input CGST			**66.69**	
	Input SGST			**66.69**	
	OIE-Rounding Off			**(-)0.38**	
	Towards purchase of General Items against bill no:33658 dt:27/10/23 Pono:20231026024 Scanid:167273				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	NOV/1001/23-24		**6,119.00**
	Plumbing GST 18%			**5,186.00**	
	Input CGST			**466.74**	
	Input SGST			**466.74**	
	OIE-Rounding Off			**(-)0.48**	
	Towards purchase of sanitary against bill no:33835 dt:06/11/23 Pono:20231104018 Scanid:168786				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	NOV/1002/23-24		**109.00**
	Sundry Purchases GST 18%			**92.00**	
	Input CGST			**8.28**	
	Input SGST			**8.28**	
	OIE-Rounding Off			**0.44**	
	Towards purchase of General Items against bill no:33836 dt:06/11/23 Pono:20231104016 Scanid:168785				
20-Nov-23	**SP-SSLLP Logistics**	**Purchase**	NOV/1003/23-24		**299.00**
	PS-Admin-Audit-18%			**276.90**	
	Input CGST			**24.92**	
	Input SGST			**24.92**	
	OIE-Rounding Off			**0.26**	
	TDS-10% Professional Charges			**(-)28.00**	
	Towards Service charges on PO's against bill no: -10937 dt:-31.10.23				
20-Nov-23	**SP-SSLLP Logistics**	**Purchase**	NOV/1004/23-24		**1,361.00**
	PS-Admin-Audit-18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	OIE-Rounding Off			**0.20**	
	TDS-10% Professional Charges			**(-)126.00**	
	Towards advertising charges against bill no:-10954 Dt:-31.10.23				
	Carried Over				**8,95,422.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,95,422.00**
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	NOV/1005/23-24		**2,103.00**
	Plumbing GST 18%			**1,782.00**	
	Input CGST			**160.38**	
	Input SGST			**160.38**	
	OIE-Rounding Off			**0.24**	
	Towards Purcahse of plumbing material vide bill no:33974 dt:11-11-2023 po no:20231104015 Scanid:169225				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	NOV/1006/23-24		**4,948.00**
	Plumbing GST 18%			**4,192.80**	
	Input CGST			**377.35**	
	Input SGST			**377.35**	
	OIE-Rounding Off			**0.50**	
	Towards Purcahse of plumbing material vide bill no:33975 dt:11-11-2023 po no:20231104017 Scanid:169228				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	NOV/1007/23-24		**4,215.00**
	Plumbing GST 18%			**3,572.00**	
	Input CGST			**321.48**	
	Input SGST			**321.48**	
	OIE-Rounding Off			**0.04**	
	Towards Purcahse of plumbing material vide bill no:33976 dt:11-11-2023 po no:20231111023 Scanid:169230				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	NOV/1008/23-24		**19,294.00**
	Plumbing GST 18%			**16,350.60**	
	Input CGST			**1,471.55**	
	Input SGST			**1,471.55**	
	OIE-Rounding Off			**0.30**	
	Towards Purcahse of plumbing material vide bill no:33913 dt:09-11-2023 po no:20231106032 Scanid:169149				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	NOV/1009/23-24		**40,976.00**
	Tiles, Granite, Etc. GST 18%			**34,725.00**	
	Input CGST			**3,125.25**	
	Input SGST			**3,125.25**	
	OIE-Rounding Off			**0.50**	
	Towards Purcahse of Tiles material vide bill no:33886 dt:07-11-2023 po no:20231007001 Scanid:168787				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	NOV/1010/23-24		**25,383.00**
	Plumbing GST 18%			**21,511.32**	
	Input CGST			**1,936.02**	
	Input SGST			**1,936.02**	
	OIE-Rounding Off			**(-)0.36**	
	Towards Purcahse of Sanitary material vide bill no:33912 dt:09-11-2023 po no:20231104017 Scanid:169151				
	Carried Over				**9,92,341.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,92,341.00**
22-Nov-23	**SUP-SRi Bhavani Ads**	**Purchase**	NOV/1011/23-24		**25,960.00**
	Hoarding Charges-18%			**22,000.00**	
	Input CGST			**1,980.00**	
	Input SGST			**1,980.00**	
	Being amount credited to sri Bhavani Ads towards Hoarding Charges from(01-10-2023 to 31-12-2023) against invoice no:208 dt:02-11-2023				
22-Nov-23	**SUP-Naveen Ads**	**Purchase**	NOV/1012/23-24		**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 from(22-09-2023 to 21-10-2023) against invoice no:384 dt:22-10-2023				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	NOV/1013/23-24		**676.00**
	Electrical GST 18%			**573.00**	
	Input CGST			**51.57**	
	Input SGST			**51.57**	
	OIE-Rounding Off			**(-)0.14**	
	Being purchase of Electrical items vide bill no:34081 dt:17-11-23 po no:20231108015 scanid:170040				
22-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	NOV/1014/23-24		**1,160.00**
	Electrical GST 18%			**983.00**	
	Input CGST			**88.47**	
	Input SGST			**88.47**	
	OIE-Rounding Off			**0.06**	
	Being purchase of Electrical items vide bill no:34078 dt:17-11-23 po no:20231110040 scanid:170053				
30-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	NOV/1015/23-24		**11,340.00**
	Plumbing GST 18%			**9,610.12**	
	Input CGST			**864.91**	
	Input SGST			**864.91**	
	OIE-Rounding Off			**0.06**	
	Being purchase of Sanitary items vide bill no:34206 dt:24-11-23 po no:20231104017 scanid:170696				
30-Nov-23	**SP-SSLLP Logistics**	**Purchase**	NOV/1016/23-24		**9,225.00**
	PS-Admin-Audit-18%			**7,818.00**	
	Input CGST			**703.62**	
	Input SGST			**703.62**	
	OIE-Rounding Off			**(-)0.24**	
	Towards ADvertising charges against bill no:-11112 dt:-3011.23				
30-Nov-23	**VAMSHIANDCO PVT LTD**	**Purchase**	NOV/1017/23-24		**3,540.00**
	OERD-Consultancy Charges18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Towards Consultancy charges for the month of Oct 23 against bill no:-181 dt:-21.11.23				
	Carried Over				**10,53,092.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,53,092.00**
30-Nov-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	NOV/1018/23-24		**4,895.00**
	PROMORD-Print Media-5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	OIE-Rounding Off			**(-)0.10**	
	Towards purchas of Advertisement NE Ad in Sakshi From 02-11-23 to 28-11-23 Po no:20231102015 Scanid :172221 Bill no:-405				
30-Nov-23	**SP-SSLLP Logistics**	**Purchase**	NOV/1019/23-24		**146.00**
	PS-Admin-Audit-18%			**123.65**	
	Input CGST			**11.13**	
	Input SGST			**11.13**	
	OIE-Rounding Off			**0.09**	
	Towards Service Charges on PO For the month of Nov23 aganist Invoce no:11094 dt 30-11-23				
16-Dec-23	**SP-Hiregange & Associates LLP**	**Purchase**	DEC/1001/23-24		**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 towards Charges foe attending the personal hearing for O.R No.19/2020-21-Sec-Adjn-Commr on 05-09-2023				
16-Dec-23	**SP-Hiregange & Associates LLP**	**Purchase**	DEC/1002/23-24		**13,500.00**
	OERD-Consultancy Charges18%			**12,500.00**	
	Input CGST			**1,125.00**	
	Input SGST			**1,125.00**	
	TDS-10% Professional Charges			**(-)1,250.00**	
	Being towards Charges foe attending the personal hearing for on 14.08.2023 for O.R No.25/2023-24 -Sec-Adjn-ADC(GST) on 26-07-2023				
16-Dec-23	**SP-Hiregange & Associates LLP**	**Purchase**	DEC/1003/23-24		**55,711.00**
	OERD-Consultancy Charges18%			**51,584.00**	
	Input CGST			**4,642.56**	
	Input SGST			**4,642.56**	
	OIE-Rounding Off			**(-)0.12**	
	TDS-10% Professional Charges			**(-)5,158.00**	
	Being towards Drafting and filing of reply to SCN Vide C.No V/Audit-11/c-1/28/2021-22/Gr-15 19-05-2023				
27-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	DEC/1004/23-24		**14,125.00**
	Electrical GST 18%			**11,970.00**	
	Input CGST			**1,077.30**	
	Input SGST			**1,077.30**	
	OIE-Rounding Off			**0.40**	
	Towards purchas of CCTV Camera vide bill no:34531 dt:14-12-23 Po no:20231212013 Scanid no:173093				
27-Dec-23	**SUP-SRi Bhavani Ads**	**Purchase**	DEC/1005/23-24		**25,960.00**
	Hoarding Charges-18%			**22,000.00**	
	Input CGST			**1,980.00**	
	Input SGST			**1,980.00**	
	Towards purchas of Advertisment Vide bill no:235 dt:4-12-2023 from 01-11-23 to 30-11-23				
	Carried Over				**11,83,629.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,83,629.00**
27-Dec-23	**SUP-Naveen Ads**	**Purchase**	DEC/1006/23-24		**8,850.00**
	Hoarding Charges-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards purchas of Advertisment Vide bill no:388 dt:22-11-23 from 22-10-23 to 22-11-23				
30-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	DEC/1007/23-24		**1,184.00**
	Sundry Purchases-Nil Rated			**245.00**	
	Sundry Purchases GST 5%			**64.00**	
	Sundry Purchases GST 18%			**739.00**	
	Input CGST			**68.11**	
	Input SGST			**68.11**	
	OIE-Rounding Off			**(-)0.22**	
	Towards purchas of Consumables material vide bill no:34711 dt:22-12-23 Pono:20231218035 Scanid:174097				
30-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	DEC/1008/23-24		**906.00**
	Sundry Purchases GST 18%			**768.00**	
	Input CGST			**69.12**	
	Input SGST			**69.12**	
	OIE-Rounding Off			**(-)0.24**	
	Towards purchas of Consumables material vide bill no:34712 dt:22-12-23 Pono:20231218034 Scanid:174100				
31-Dec-23	**SP-KGM & CO**	**Purchase**	DEC/1009/23-24		**5,900.00**
	OERD-Consultancy Charges18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards Audit Fee for the FY 22-23 against bill no: -2023-2024/386 Dt:-27.12.2023				
18-Jan-24	**SP-Summit Sales LLP Common Expences**	**Purchase**	JAN/1001/23-24		**25,989.00**
	PS-Admin-Audit-18%			**24,063.89**	
	Input CGST			**2,165.75**	
	Input SGST			**2,165.75**	
	OIE-Rounding Off			**(-)0.39**	
	TDS-10% Professional Charges			**(-)2,406.00**	
	Towards Admin and marketing service charges against Bill no:-SSCOM23-24/10119 dt:-31.12.2023				
18-Jan-24	**SP-SSLLP Logistics**	**Purchase**	JAN/1002/23-24		**7,898.00**
	PS-Admin-Audit-18%			**6,750.00**	
	Input CGST			**607.50**	
	Input SGST			**607.50**	
	TDS-2% Contract			**(-)67.00**	
	Towards CR Consultation Charges against bill no: -SSLOG23-24/11224 Dt:-31.12.23				
31-Jan-24	**SUP-SRi Bhavani Ads**	**Purchase**	JAN/1003/23-24		**25,960.00**
	Hoarding Charges-18%			**22,000.00**	
	Input CGST			**1,980.00**	
	Input SGST			**1,980.00**	
	Towards hoarding payments at Yamnampet against bill no:-2023-24/277 dt:-05.01.2024				
	Carried Over				**12,60,316.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,60,316.00**
31-Jan-24	**SUP-Naveen Ads**	**Purchase**	JAN/1004/23-24		**8,850.00**
	Hoarding Charges-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Towards Hoarding charges at Rampally X Roads against bill no:-393 dt:-22.12.23				
31-Jan-24	**SP-Summit Sales LLP Common Expences**	**Purchase**	JAN/1005/23-24		**8,076.00**
	PS-Admin-Audit-18%			**6,843.84**	
	Input CGST			**615.95**	
	Input SGST			**615.95**	
	OIE-Rounding Off			**0.26**	
	Towards Admin marketing service charges agaisnt bill no:-10136 dt:-31.01.2024				
31-Jan-24	**SP-SSLLP Logistics**	**Purchase**	JAN/1006/23-24		**1,770.00**
	PS-Admin-Audit-18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Towards ADvetising charges against bill no:-11370 dt:-31.01.24				
7-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	FEB/1001/23-24		**707.00**
	Plumbing GST 18%			**599.00**	
	Input CGST			**53.91**	
	Input SGST			**53.91**	
	OIE-Rounding Off			**0.18**	
	Towards purchase of Sanitary Material vide bill no:35332 dt:02-02-24 po no:20240201045 Scanid:179713				
29-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	FEB/1002/23-24		**2,850.00**
	Plumbing GST 18%			**2,415.00**	
	Input CGST			**217.35**	
	Input SGST			**217.35**	
	OIE-Rounding Off			**0.30**	
	Being purchase of sanitary Material vide bill no:35636 dt:22-02-2024 Po no:20240220013 Scanid:182585				
21-Mar-24	**SP-KGM & CO**	**Purchase**	MAR/1001/23-24		**24,300.00**
	OERD-Consultancy Charges18%			**22,500.00**	
	Input CGST			**2,025.00**	
	Input SGST			**2,025.00**	
	TDS-10% Professional Charges			**(-)2,250.00**	
	Towards GST Filling Fee for Jul-23 to MAR-24 against bill no:-202372024/536 dt:-08.03.2024				
21-Mar-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	MAR/1002/23-24		**17,280.00**
	PS-Admin-Audit-18%			**16,000.00**	
	Input CGST			**1,440.00**	
	Input SGST			**1,440.00**	
	TDS-10% Professional Charges			**(-)1,600.00**	
	Towards CR Consultancy Charges against bill no: -MPSVC23-24/10005 Dt:-20.03.24				
	Carried Over				**13,24,149.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,24,149.00**
23-Mar-24	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	MAR/1003/23-24		**5,251.00**
	PS-Admin-Audit-18%			**4,861.60**	
	Input CGST			**437.54**	
	Input SGST			**437.54**	
	OIE-Rounding Off			**0.32**	
	TDS-10% Professional Charges			**(-)486.00**	
	Towards ADmin and marketing service charges against bill no:-MPSVC23-24/10023 dt:-20.03.24				
31-Mar-24	**SUP-Naveen Ads**	**Purchase**	MAR/1004/23-24		**8,700.00**
	Hoarding Charges-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Towards Hoarding display charges at RAmpally X ROads 25X25 against bill no:-414 dt:-22.0224 work done from 22.01.23 to 22.02.24				
31-Mar-24	**SUP-SRi Bhavani Ads**	**Purchase**	MAR/1005/23-24		**25,520.00**
	Hoarding Charges-18%			**22,000.00**	
	Input CGST			**1,980.00**	
	Input SGST			**1,980.00**	
	TDS-2% Contract			**(-)440.00**	
	Towards Ad at yamnampet against bill no:-2023-24 /340 dt:-05.03.2024				
31-Mar-24	**SP-KGM & CO**	**Purchase**	MAR/1006/23-24		**8,640.00**
	OERD-Consultancy Charges18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	TDS-10% Professional Charges			**(-)800.00**	
	Towards Professional Fees for ETDS Q1,Q2,Q3 Q4 FY 22-23 Return filling charges against bill no:-585 dt:-19.03.24				
31-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	MAR/1007/23-24		**6,984.00**
	Electrical GST 18%			**5,918.00**	
	Input CGST			**532.62**	
	Input SGST			**532.62**	
	OIE-Rounding Off			**(-)0.24**	
	OIE-Rounding Off			**1.00**	
	Towards purcahse of Electrical material agaisnt bill no:-32249 DT:-19.08.23 Po-20230816064				
31-Mar-24	**SUP-Naveen Ads**	**Purchase**	MAR/1008/23-24		**8,700.00**
	Hoarding Charges-18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	TDS-2% Contract			**(-)150.00**	
	Towards Hoarding Display charges at rampally X road against bill no:-423 dt:-22.03.24				
	Carried Over				**13,87,944.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,87,944.00**
31-Mar-24	**SUP-SRi Bhavani Ads**	**Purchase**	MAR/1009/23-24		**25,520.00**
	Hoarding Charges-18%			**22,000.00**	
	Input CGST			**1,980.00**	
	Input SGST			**1,980.00**	
	TDS-2% Contract			**(-)440.00**	
	TOwards hoarding charages ata yennampet agaisnt bill no:-306 dt:-03.02.24				
31-Mar-24	**SP-HNA Law Chambers**	**Purchase**	MAR/1010/23-24		**74,250.00**
	OERD-Consultancy Charges18%			**82,500.00**	
	TDS-10% Professional Charges			**(-)8,250.00**	
	Towards Professional fee advance 50% for drafting and filling of Writ petetion against OIO NO:-28/2023 -24 sec-ADJN-ADC (GST) dated 12.10.23 INV no:-02 /23/24				
31-Mar-24	**SP-Hiregange & Associates LLP**	**Purchase**	MAR/1011/23-24		**70,913.00**
	OERD-Consultancy Charges18%			**65,660.00**	
	Input CGST			**5,909.40**	
	Input SGST			**5,909.40**	
	OIE-Rounding Off			**0.20**	
	TDS-10% Professional Charges			**(-)6,566.00**	
	Towards Appeal to Commissioner drafting and filling of Appeal against OIO-HYD-EXCUS-003-COM-009 -23-24 dated 29.09.23				
31-Mar-24	**SP-Hiregange & Associates LLP**	**Purchase**	MAR/1012/23-24		**49,961.00**
	OERD-Consultancy Charges18%			**46,260.00**	
	Input CGST			**4,163.40**	
	Input SGST			**4,163.40**	
	TDS-10% Professional Charges			**(-)4,626.00**	
	OIE-Rounding Off			**0.20**	
	Towards SCN Replydrafting of reply no SCN 46/2023 /24 dated 29.12.23 and attending the personal hearing 27.02.24				
31-Mar-24	**SP-KGM & CO**	**Purchase**	MAR/1013/23-24		**5,900.00**
	OERD-Consultancy Charges18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Towards IT Provision for the FY 22-23 against bill no: -				
			Total:		**16,14,488.00**