

Crescentia Labs Private Limited (22-23)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE- Round Of <i>Being amount credited to Summit Sales llp towards purchases of electrical material against invocie no -28996 dt-24/2/23 po no-97456 dt-23/02/2023 Scan id-132527</i>	Purchase	PUR/10283	37,739.00 3,396.51 3,396.51 (-)0.02	44,532.00
1-Mar-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE- Round Of <i>Being amount credited to Summit Sales LLP towards purchases of doors against invocie no -28987 dt-24/2/23 po no-97460 dt-23/02/23 Scan id-132525</i>	Purchase	PUR/10284	1,176.00 105.84 105.84 0.32	1,388.00
1-Mar-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE- Round Of <i>Being amount credited to Summit Sales LLP towards purchases of electrical mateiral against invocie no -28998 dt-24/2/23 po no-97453 dt-23/2/23 Scan id -132526</i>	Purchase	PUR/10285	2,211.00 198.99 198.99 0.02	2,609.00
1-Mar-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE- Round Of <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -28990 dt-24/2/23 po no-97505 dt-23/2/2023 Scan id -132529</i>	Purchase	PUR/10286	6,819.04 613.71 613.71 (-)0.46	8,046.00
1-Mar-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE- Round Of <i>Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no -28997 dt-24/2/23 po no-97466 dt-23/2/23 Scan id -132531</i>	Purchase	PUR/10287	8,186.28 736.77 736.77 0.18	9,660.00
Carried Over					66,235.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,235.00
1-Mar-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE- Round Of <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -28992 dt-24/2/23 po no-97471 dt-23/2/23 Scan id -132530</i>	Purchase	PUR/10288	10,726.59 965.39 965.39 (-)0.37	12,657.00
1-Mar-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE- Round Of <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -28991 dt-24/2/2023 po no-97511 dt-23/02/2023 Scan id-132528</i>	Purchase	PUR/10289	2,693.79 242.44 242.44 0.33	3,179.00
1-Mar-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE- Round Of <i>Being amount credited to Summit Sales LLP towards purchases of steel material against invocie no-28952 dt-22/02/2023 po no-97437 dt-22/02/2023 Scan id -132532</i>	Purchase	PUR/10290	1,957.50 176.18 176.18 0.14	2,310.00
1-Mar-23	SUP-Sri Laxmi Ganesh Steels & Harware Tools GST 18% Input CGST Input SGST <i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchases of toola against invocie no-277 dt-16/01/2023 po no-95819 dt-5/01/2023 Scan id-132493</i>	Purchase	PUR/10291	1,250.00 112.50 112.50	1,475.00
2-Mar-23	SUP-GP Buildcon Materials Equipment GST 18% Input CGST Input SGST <i>Being amount credited to GP Buildcon towards purchases of equipment material against invocie no -Gp/22-23/513 dt-12/01/2023 po no-96006 dt-10/01 /2023 Scan id-132656</i>	Purchase	PUR/10292	13,500.00 1,215.00 1,215.00	15,930.00
2-Mar-23	SUP-GP Buildcon Materials Equipment GST 18% Input CGST Input SGST <i>Being amount credited to GP Buildcon towards purchases of equipment material against invocie no -GP/22-23/508 dt-7/1/2023 po no-95817 dt-05/01 /2023 Scan id-132657</i>	Purchase	PUR/10293	11,500.00 1,035.00 1,035.00	13,570.00
	Carried Over				1,15,356.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,356.00
2-Mar-23	SUP-Global Color Steels Pvt Ltd Steel GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to Global Color Steels Pvt Ltd towards purchases of steel material against invocie no-1437 dt-8/02/2023 po no-96413 dt-24/1/2023 Scan id-132610</i>	Purchase	PUR/10294	23,037.80 2,073.40 2,073.40 0.40	27,185.00
2-Mar-23	SUP-Global Color Steels Pvt Ltd Steel GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to Global Color Steel Pvt Ltd towards purchases of steel material against invocie no-1438 dt-8/2/2023 po no-96675 dt-1/2/2023 Scan id-132609</i>	Purchase	PUR/10295	10,241.80 921.76 921.76 (-)0.32	12,085.00
3-Mar-23	SP-Summit Sales LLP Logistics PS-Information Technology Service Charges Input CGST Input SGST OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics toward infomation technology service charges for the month of feb-2023 against invocie no-SSLOG22-23 /11246 dt-28/02/2023</i>	Purchase	PUR/10296	10,093.00 908.37 908.37 0.26 (-)1,009.00	10,901.00
3-Mar-23	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics towards mechanical , engineers & plumbing service charges for the month of feb-2023 against invocie no -SSLOG-22-23/11254 dt-28/02/2023</i>	Purchase	PUR/10297	80,746.00 7,267.14 7,267.14 (-)0.28 (-)8,075.00	87,205.00
3-Mar-23	SP-Summit Sales LLP Logistics PS-Engineer & Design Services Charges Input CGST Input SGST OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics towards Engr & Design Service charges for the month of Feb 23 against inv no. SSLOG22-23/11262 DT. 28. 02.23</i>	Purchase	PUR/10298	20,187.00 1,816.83 1,816.83 0.34 (-)2,019.00	21,802.00
	Carried Over				2,74,534.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,74,534.00
3-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10299		33,038.00
	PS-Admin-Audit			30,591.00	
	Input CGST			2,753.19	
	Input SGST			2,753.19	
	OIE- Round Of			(-)0.38	
	TDS-10% Professional Charges			(-)3,059.00	
	<i>Being amount credited to Summit Sales LLP towards Admin Audit Service Charges for the month of feb -2023 against invocie no-SSLOG22-23/11270 dt-28 /02/2023</i>				
3-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10300		21,802.00
	PS-Promotions Service Charges			20,187.00	
	Input CGST			1,816.83	
	Input SGST			1,816.83	
	OIE- Round Of			0.34	
	TDS-10% Professional Charges			(-)2,019.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards Promotions Services Charges for the month of feb-2023 against invocie no-SSLOG22-23/11278 dt -28/02/2023</i>				
3-Mar-23	SP-Y Pushpalatha Gardening-COMP	Purchase	PUR/10301		12,317.00
	TDS-1% Contract			12,441.00	
	<i>Being amount credited to Y Pushpalatha towards gardening charges for the month of Feb 2023 ref inv no. 535 dt. 01.03.23</i>				(-)124.00
3-Mar-23	SP-Expert Security Guards	Purchase	PUR/10302		61,052.00
	OE-Security Services - Reverse Charge			62,298.00	
	TDS-2% Contract			(-)1,246.00	
	<i>Being amount credited to Expert Security Guards towards Security Charges at site for the month of February 2023. ref inv no. ESG/157/23 dt. 28.02.23</i>				
3-Mar-23	SUP-S K Enterprises	Purchase	PUR/10303		9,366.00
	Equipment GST 28%			7,317.00	
	Input CGST			1,024.38	
	Input SGST			1,024.38	
	OIE- Round Of			0.24	
	<i>Being amount credited to SK Enterprises towards purxhases of Battery against invocie no-599 dt-18/01 /2023 po no-96015 dt-10/01/2023 Scan id-132659</i>				
3-Mar-23	SUP-Shubham Enterprises	Purchase	PUR/10304		5,806.00
	Furniture GST 18%			4,920.00	
	Input CGST			442.80	
	Input SGST			442.80	
	OIE- Round Of			0.40	
	<i>Being amount credited to Shubham Enterprises towards purchases of furniture against invoice dt-SE /22-23/4356 dt-13/02/2023 po no-97017dt-10/02 /2023 Scan id-132658</i>				
	Carried Over				4,17,915.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,17,915.00
3-Mar-23	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics towards QC Charges for the month of Feb-2023 against invocie no-SSLOG22-23/11311 dt-28/2/2023</i>	Purchase	PUR/10305	6,000.00 540.00 540.00 (-)600.00	6,480.00
3-Mar-23	SP-MN Science And Technology Park Private Limited OIE-Maintenance Chrages Input CGST 9% Input SGST 9% OIE- Round Of TDS-2% Contract <i>Being amount credied to MN Science and Techlonogy Park Pvt Ltd towards Maintenance charges for the month of march 23 ref inv no. MNST /22-23/0729 dt. 02/03/2023</i>	Purchase	PUR/10306	21,466.00 1,931.94 1,931.94 0.12 (-)429.00	24,901.00
9-Mar-23	SP-Hiregange & Associates LLP OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associaties LLP towards GST review fo the month of Jan 23 ref inv no. hyd/2351/22-23 dt. 27.02.23</i>	Purchase	PUR/10307	5,000.00 450.00 450.00 (-)500.00	5,400.00
9-Mar-23	SUP-Santhosh Tarpaulin Sundry Purchases GST 5% Input CGST 2.5% Input SGST 2.5% <i>Being amount credited to santhosh tarpaulin towards purchase agro shade net ref inv no. 285 dt 23.12.22 po no. 95244 dt 21.12.23 scan id 133524</i>	Purchase	PUR/10308	7,200.00 180.00 180.00	7,560.00
9-Mar-23	SUP-Global Color Steels Pvt Ltd Steel GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to global color steels pvt ltd towards purchase ppgl profiles ref inv no. 1436 dt. 08. 02.23 po no, 94931 dt. 12.12.22 scan id 133729</i>	Purchase	PUR/10309	5,676.20 510.86 510.86 0.08	6,698.00
10-Mar-23	SUP-Summit Sales LLP Tools GST 18% Sundry Purchases GST 5% Consumables - Exempt Input CGST Input SGST OIE- Round Of <i>Being amount credited to Summit Sales LLP towards purchases of tools material against invocie no-DB -29050 dt-1/3/23 pono-97374 dt-21/02/2023 Scan id -133727</i>	Purchase	PUR/10310	2,970.00 4,250.00 335.00 373.55 373.55 (-)0.10	8,302.00
	Carried Over				4,77,256.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,77,256.00
10-Mar-23	SUP-Jyothi Bamboo and Ballies Merchant Purchase Sundry Purchases-COMP <i>Being amount credited to Jyothi Bamboos & Mats Merchants towards purchases of Tadkas, Lader, Taprunerc against invocie no-166 dt-1/2/23 po no -96564dt-30/01/23 Scan id-133723</i>		PUR/10311	3,300.00	3,300.00
10-Mar-23	SUP-Jyothi Bamboo and Ballies Merchant Purchase Sundry Purchases-COMP <i>Being amount credited to Jyothi Bamboos & Mats Merchants towards purchases of Tadkas, Lader, Taprun etc., against invocie no-162 dt-29/12/22 po no -95507 dt-28/12/22 Scan id-133725</i>		PUR/10312	14,130.00	14,130.00
10-Mar-23	SUP-Industrial Equipment Centre Purchase Equipment GST 18% Input CGST Input SGST <i>Being amount credited to Industrial Equipment centre towards purchase of equipment against invocie-BR /CR/2441 dt-13/12/22 PO No-94589 Dt 02/12/22 Scan id-133522</i>		PUR/10313	24,000.00 2,160.00 2,160.00	28,320.00
10-Mar-23	SUP-Andhra Pumps & Motors Purchase Plumbing GST 18% Input CGST Input SGST OIE- Round Of <i>Being amount credited to Andhra Pumps & motors towards purchases of plumbing material against invocie no-C3206 dt-28/12/2022 po no-95283 dt-22 /12/22 Scan id-133539</i>		PUR/10314	20,162.00 1,814.58 1,814.58 (-)0.16	23,791.00
10-Mar-23	SUP-Nisa Infra Purchase Chemicals GST 18% Input CGST Input SGST <i>Being amount credited to Nisa Infra towards purchases of chemical material against invocie no -NISA/22-23/2104 dt-19/01/2023 po no-95898 dt-7/1 /2023 Scan id-133544</i>		PUR/10315	16,000.00 1,440.00 1,440.00	18,880.00
10-Mar-23	Sup-Naveen Mental Udyog Purchase Steel GST 18% Input CGST Input SGST OIE- Round Of <i>Being amount credited to Naveen Mental Udyog towards purchases of steel material against invocie no-307 dt-13/12/2022 po no-94938 dt-12/12/22 Scan id-133546</i>		PUR/10316	12,264.00 1,103.76 1,103.76 0.48	14,472.00
	Carried Over				5,80,149.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,80,149.00
10-Mar-23	SP-Summit Sales LLP Common Expenses Purchase PS-Admin and Marketing Services Input CGST 9% Input SGST 9% OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to SLLP Common Expenses towards admin and mkt chaarges for the month of Feb 23 ref inv no. SSCOM22-23/10177 dt. 28.02.23</i>		PUR/10317	545.90 49.13 49.13 (-)0.16 (-)55.00	589.00
10-Mar-23	SP-Summit Sales LLP Common Expenses Purchase PS-Admin and Marketing Services Input CGST 9% Input SGST 9% OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to SLLP Common Expenses towards admin and mkt chaarges for the month of Feb 23 ref inv no. SSCOM22-23/10166 dt. 28.02.23</i>		PUR/10318	11,228.53 1,010.57 1,010.57 0.33 (-)1,123.00	12,127.00
11-Mar-23	SUP-Mathaji Enterprises Purchase Doors, Door Franes & Hardware GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to Mathaji Enterprises towards purchase hardware items ref inv no. 661 dt. 09.02.23</i>		PUR/10319	1,130.00 101.70 101.70 (-)0.40	1,333.00
13-Mar-23	SP-Y. Ravi Shankar Purchase OEUD-Gardening Services <i>Being amount credited to Y. Ravi Shankar towards fogging work done at site for the month of February 2023 ref inv no. 929 dt. 13.03.23</i>		PUR/10320	4,160.00	4,160.00
16-Mar-23	SP-Modi Properties Pvt Ltd Purchase PS-Admin-Audit Input CGST 9% Input SGST 9% OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards admin service charges for the month of February 2023. ref inv no. MPPL10176 dt. 28.02.23</i>		PUR/10321	60,560.00 5,450.40 5,450.40 0.20 (-)6,056.00	65,405.00
16-Mar-23	SP-Modi Properties Pvt Ltd Purchase PS-Admin-Audit Input CGST 9% Input SGST 9% OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards admin service charges for the month of February 2023. ref inv no. MPPL 10168 dt. 28.02.23</i>		PUR/10322	60,560.00 5,450.40 5,450.40 0.20 (-)6,056.00	65,405.00
	Carried Over				7,29,168.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,29,168.00
25-Mar-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST 9% Input SGST 9% OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards admin service charges for the month of mar 23 ref inv no.MPPL10192 dt. 25.03.23</i>	Purchase	PUR/10323	60,560.00 5,450.40 5,450.40 0.20 (-)6,056.00	65,405.00
25-Mar-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST 9% Input SGST 9% OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards admin service charges for the month of mar 23 ref inv no.MPPL10184 dt. 25.03.23</i>	Purchase	PUR/10324	60,560.00 5,450.40 5,450.40 0.20 (-)6,056.00	65,405.00
27-Mar-23	SUP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to SVR Pumps & allied Services towards dewatering pump - 3HP repair charges ref inv no.608 dt. 25.03.23</i>	Purchase	PUR/10325	6,983.00 628.47 628.47 0.06	8,240.00
30-Mar-23	SP-Summit Sales LLP Logistics PS-Promotions Service Charges Input CGST 9% Input SGST 9% OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards promotions service charges for mar 23 ref inv no. sslog22-23/11433 dt. 30.03.23</i>	Purchase	PUR/10326	20,187.00 1,816.83 1,816.83 0.34 (-)2,019.00	21,802.00
30-Mar-23	SP-Summit Sales LLP Logistics PS-Engineer & Design Services Charges Input CGST 9% Input SGST 9% OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards Engr & Design Service charges for the month of mar 23 ref inv no. sslog22-23/11425 dt. 30.03.23</i>	Purchase	PUR/10327	20,187.00 1,816.83 1,816.83 0.34 (-)2,019.00	21,802.00
30-Mar-23	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST 9% Input SGST 9% OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards admin audit service charges for the month of mar 23 ref inv no. sslog22-23/11417 dt. 30.03.23</i>	Purchase	PUR/10328	30,591.00 2,753.19 2,753.19 (-)0.38 (-)3,059.00	33,038.00
	Carried Over				9,44,860.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,44,860.00
30-Mar-23	SP-Summit Sales LLP Logistics PS-Information Technology Service Charges Input CGST 9% Input SGST 9% OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards IT charges for the month of mar 2023 ref inv no. sslog22-23/11409 dt. 30.03.23</i>	Purchase	PUR/10329	10,093.00 908.37 908.37 0.26 (-)1,009.00	10,901.00
30-Mar-23	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST 9% Input SGST 9% OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards MEP Service charges for mar 23 ref inv no. sslog22-23/11401 dt. 30.03.23</i>	Purchase	PUR/10330	80,746.00 7,267.14 7,267.14 (-)0.28 (-)8,075.00	87,205.00
31-Mar-23	SP-Summit Sales LLP Logistics PS-Engineer & Design Services Charges Input CGST 9% Input SGST 9% OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards Engr & Design service charges for the month of Nov 22 ref inv no. sslog22-23/10948 dt. 26.11.23</i>	Purchase	PUR/10331	20,187.00 1,816.83 1,816.83 0.34 (-)2,019.00	21,802.00
31-Mar-23	SUP-GV Research Centers Pvt Ltd Aggregate GST 5% Input CGST 2.5% Input SGST 2.5% OIE- Round Of <i>Being amount credited to GV Research Centers Pvt Ltd towards purchase Tandoor rough stone ref inv no. GVR/10029 dt. 16.02.23 po no. 92732 dt. 10.10.22 scan id 131627</i>	Purchase	PUR/10332	6,393.60 159.84 159.84 (-)0.28	6,713.00
31-Mar-23	SUP-Industrial Equipment Centre OERD-Consumables, Repairs & Maint Input CGST 9% Input SGST 9% <i>Being amount credited to Industrial Equipment Centre towards 4 nos Hand Vibrator Repair charges ref inv no. BR/CR/3549 dt. 25.03.23</i>	Purchase	PUR/10333	2,500.00 225.00 225.00	2,950.00
31-Mar-23	SP-Giriraj Rathi & Associates OEUD-Consultancy Charges <i>Being amount credited to Giriraj Rathi & Associates towards professional charges for search report ref inv no. #24 dt. 28.03.23</i>	Purchase	PUR/10334	5,000.00	5,000.00
	Carried Over				10,79,431.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,79,431.00
31-Mar-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to Elegant Enterprises towards purchase electrical cables ref inv no.ee2223 -0128 dt. 18.06.23 po no, 89265 dt. 18.06.23 scan id 137209</i>	Purchase	PUR/10335	15,482.88 1,393.46 1,393.46 0.20	18,270.00
31-Mar-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to Elegant Enterprises towards purchase electrical cables ref inv no.ee2223 -0093 dt. 28.05.23 po no. 88691 dt. 27.05.22</i>	Purchase	PUR/10336	20,088.00 1,807.92 1,807.92 0.16	23,704.00
31-Mar-23	SP-Shreyas Services OEUD-House Keeping Services TDS-2% Contract <i>Being amount credited shreyas services towards house keeping charges GV Site for the month of march 23 ref inv no. 377 dt. 31.03.23</i>	Purchase	PUR/10337	5,212.00 (-)104.00	5,108.00
31-Mar-23	SP-Y Pushpalatha Gardening-COMP TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards gardening charges for the month of march 23 ref inv no 545 dt 31.03.23</i>	Purchase	PUR/10338	11,046.00 (-)110.00	10,936.00
31-Mar-23	SP-Expert Security Guards OE-Security Services - Reverse Charge TDS-2% Contract <i>Being amount credited to Expert Security Guards GV One site for the month of march 23 ref inv no. ESG /171/23 dt. 31.03.23</i>	Purchase	PUR/10339	60,205.00 (-)1,204.00	59,001.00
31-Mar-23	SP-Mullapudi & Co. OEUD-Consultancy Charges <i>Being amount credited to Mullapudi & co. towards certification charges ref inv no. 85 dt. 29.03.23 as per details enclosed</i>	Purchase	PUR/10340	5,000.00	5,000.00
31-Mar-23	SUP-G V Discovery Centers Pvt Ltd Plumbing GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to GV Discovery Centers Pvt Ltd towards purchase Plumbing spares ref inv no. sal /10001 dt. 31.03.23 po no.90479 dt. 28.07.23 scan id 131667</i>	Purchase	PUR/10341	2,139.00 192.51 192.51 (-)0.02	2,524.00
	Carried Over				12,03,974.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,03,974.00
31-Mar-23	SUP-G V Discovery Centers Pvt Ltd Purchase Steel GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to GV Discovery Centers Pvt Ltd towards purchase steel ref inv no. sal/10004 dt. 31.03.23 po no. 88692 dt. 28.05.23 scan id 131666</i>		PUR/10342	4,620.00 415.80 415.80 0.40	5,452.00
31-Mar-23	SUP-G V Discovery Centers Pvt Ltd Purchase Cement GST 28% Input CGST 14% Input SGST 14% OIE- Round Of <i>Being amount credited to GV Discovery Centers Pvt Ltd towards purchase cement ref inv no. SAL/10003 dt. 31.03.23 po no.91475 dt. 30.08.23 scan id 131620</i>		PUR/10343	2,360.00 330.40 330.40 0.20	3,021.00
31-Mar-23	SP-Summit Sales LLP Logistics Purchase PS-Quality Control Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to SSLLP Logistics towards QC Charges for the month of march 23 ref inv no. SSLOG22-23/11436 dt. 31.03.23</i>		PUR/10344	3,000.00 270.00 270.00 (-)300.00	3,240.00
31-Mar-23	SP-Hiregange & Associates LLP Purchase OERD-Consultancy Charges Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates LLP towards monthly review for the months of Feb 23</i>		PUR/10345	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Mar-23	SP-Summit Sales LLP Common Expenses Purchase PS-Admin and Marketing Services Input CGST 9% Input SGST 9% OIE- Round Of TDS-10% Professional Charges <i>Being amount credited to SS LLP Common Expenses towards admin and mkt charges for the month of mar 23 ref inv no.sscom22-23/10188 dt. 31.03.23</i>		PUR/10346	19,436.99 1,749.33 1,749.33 0.35 (-)1,944.00	20,992.00
31-Mar-23	SUP-Maa Sai Seatings Purchase Furniture GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to Maa Sai Seatings towards purchase furniture ref inv no. 271 dt. 07.03.23 po no. 97248 dt. 27.02.23 scan id 138401</i>		PUR/10347	69,500.00 6,255.00 6,255.00	82,010.00
	Carried Over				13,24,089.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,24,089.00
31-Mar-23	SUP-Maa Sai Seatings Furniture GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to Maa Sai Seatings towards purchase furniture ref inv no. 273 dt. 10.03.23 po no. 97248 dt. 27.02.23 scan id 138401</i>	Purchase	PUR/10348	1,10,500.00 9,945.00 9,945.00	1,30,390.00
31-Mar-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to SS LLP towards purchase stationery ref inv no 29323 dt. 24.03.23 po no. 20230323042 dt. 23.03.23 scan id 137942</i>	Purchase	PUR/10349	3,587.50 322.88 322.88 (-)0.26	4,233.00
31-Mar-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to SS LLP towards purchase electrical spares ref inv no. 29305 dt. 23.03.23 po no. 20230321013 dt. 21.03.23 scan id 137926</i>	Purchase	PUR/10350	12,527.00 1,127.43 1,127.43 0.14	14,782.00
31-Mar-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to SS LLP towards purchase cameras ref inv no. 29314 dt. 23.03.23 po no. 20230321012 dt. 21.03.23 scan id 137923</i>	Purchase	PUR/10351	11,836.00 1,065.24 1,065.24 (-)0.48	13,966.00
31-Mar-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to SS LLP towards purchase spacers ref inv no. 29084 dt. 02.03.23 po no. 20230224002 dt. 24.02.23 scan id 137918</i>	Purchase	PUR/10352	2,000.00 180.00 180.00	2,360.00
31-Mar-23	SP-Green Belt Services Gardening-COMP TDS-1% Contract <i>Being amount credited towards supply of carpet grass ref inv no. 181 dt. 25.03.23 po no . 20230314010 dt. 14.03.23 scan id 138084</i>	Purchase	PUR/10353	7,944.00 (-)79.00	7,865.00
31-Mar-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to Premier Engineering Corporation towards purchase stater ref inv no. sal/22-23/1572 dt. 09.03.23 po no. 20230306020 dt. 06.03.23 scan id 138160</i>	Purchase	PUR/10354	5,474.10 492.67 492.67 (-)0.44	6,459.00
	Carried Over				15,04,144.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,04,144.00
31-Mar-23	SUP-Summit Sales LLP Sundry Purchases GST 12% Sundry Purchases GST 5% Input CGST 6% Input CGST 2.5% Input SGST 6% Input SGST 2.5% OIE- Round Of <i>Being amount credited to SS LLP towards purchase General Items ref inv no. 29170 dt. 14.03.23 po no. 20230310031 dt. 10.03.23 scan id 138256</i>	Purchase	PUR/10355	20,958.00 2,370.00 1,257.48 59.25 1,257.48 59.25 (-)0.46	25,961.00
31-Mar-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to SS LLP towards purchase stationery ref iv no. 29379 dt. 27.03.23 po no. 20230323045 20230323045 dt. 23.03.23 scan id 137922</i>	Purchase	PUR/10356	3,989.00 359.01 359.01 (-)0.02	4,707.00
31-Mar-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to SS LLP towards purchase stationery ref iv no. 29326 dt 24.03.23 po no. 20230324014 dt. 23.03.23 scan id 137941</i>	Purchase	PUR/10357	173.00 15.57 15.57 (-)0.14	204.00
31-Mar-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to SS LLP towards purchase consumables ref inv no. 29243 dt. 18.03.23 po no. 20230313045 dt. 13.03.23 scan id 138258</i>	Purchase	PUR/10358	2,980.00 268.20 268.20 (-)0.40	3,516.00
31-Mar-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to SS LLP towards purchase spacers ref inv no. 29321 dt 24.03.23 po no. 20230320055 dt. 20.03.23 scan id 137940</i>	Purchase	PUR/10359	3,000.00 270.00 270.00	3,540.00
31-Mar-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to SS LLP towards purchase dinner set ref inv no. 29373 dt 27.03.23 po no. 20230324037 dt. 13.03.23 scan id 137950</i>	Purchase	PUR/10360	1,924.00 173.16 173.16 (-)0.32	2,270.00
	Carried Over				15,44,342.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,44,342.00
31-Mar-23	SUP-Summit Sales LLP Steel GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to SS LLP towards purchase steel ref inv no. 29418 dt 29.03.23 po no. 20230320054 dt. 20.03.23 scan id 137949</i>	Purchase	PUR/10361	73,500.00 6,615.00 6,615.00	86,730.00
31-Mar-23	SUP-Summit Sales LLP Cement GST 28% Input CGST 14% Input SGST 14% OIE- Round Of <i>being amount credited to SS LLP towards purchase steel ref inv no. 29061 dt 10.02.23 po no. 20230125010 dt. 25.01.23 scan id 138054</i>	Purchase	PUR/10362	53,184.00 7,445.76 7,445.76 0.48	68,076.00
31-Mar-23	SUP-Summit Sales LLP Cement GST 28% Input CGST 14% Input SGST 14% OIE- Round Of <i>Being amount credited to SS LLP towards purchase cement bags ref inv no. 29060 dt. 10.02.23 po no. 20230104002 dt. 04.01.23 scan id 138061</i>	Purchase	PUR/10363	26,592.00 3,722.88 3,722.88 0.24	34,038.00
31-Mar-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to SS LLP towards purchase stationery ref inv no. 29325 dt 24.03.23 po no. 20230323041 dt. 23.03.23 scan id 138004</i>	Purchase	PUR/10364	950.00 85.50 85.50	1,121.00
31-Mar-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to SS LLP towards purchase tiles ref inv no. db-29126 dt. 04.03.23 po no. 96894 dt . 07.02.23 scan id 137888</i>	Purchase	PUR/10365	38,368.86 3,453.20 3,453.20 (-)0.26	45,275.00
31-Mar-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to SS LLP towards purchase tiles ref inv no. db-29034 dt. 01.03.23 po no. 97621 dt. 28.02.23 scan id 137893</i>	Purchase	PUR/10366	21,747.50 1,957.28 1,957.28 (-)0.06	25,662.00
	Carried Over				18,05,244.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,05,244.00
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10367		20,733.00
	Steel GST 18%			17,570.00	
	Input CGST 9%			1,581.30	
	Input SGST 9%			1,581.30	
	OIE- Round Of			0.40	
	<i>Being amount credited to SS LLP towards purchase tiles ref inv no. db-29187 dt. 08.03.23 po no. 97368 dt. 21.02.23 scan id 137890</i>				
31-Mar-23	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10368		10,478.00
	Electrical GST 18%			8,880.00	
	Input CGST 9%			799.20	
	Input SGST 9%			799.20	
	OIE- Round Of			(-)0.40	
	<i>Being amount credited to Reglections Electricals Pvt Ltd towards purchase LED lights ref inv no. 4515 dt. 13.02.23 po no. 97025 dt. 10.02.23 scan id 137880</i>				
31-Mar-23	SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10369		48,651.00
	Windows GST 18%			41,230.00	
	Input CGST 9%			3,710.70	
	Input SGST 9%			3,710.70	
	OIE- Round Of			(-)0.40	
	<i>Being amount credited to Rainbow UPVC Doors and Windows towards purchase windows - upvc ref inv no. gst-101-2022/2023 dt. 02.03.23 po no. 97419 dt. 20.02.23 scan id 137917</i>				
31-Mar-23	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10370		372.00
	Electrical GST 18%			315.00	
	Input CGST 9%			28.35	
	Input SGST 9%			28.35	
	OIE- Round Of			0.30	
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase MCB ref inv no. 4753 dt. 03.03.23 po no. 97498 dt 23.02.23 scan id 137912</i>				
31-Mar-23	SUP-SL RMC Plant	Purchase	PUR/10371		2,42,000.00
	RMC GST 18%			2,05,084.55	
	Input CGST 9%			18,457.61	
	Input SGST 9%			18,457.61	
	OIE- Round Of			0.23	
	<i>Being amount credited to SL RMC Plant towards purchase rmc M 25 p ref inv no. 0384 dt. 31.01.23 po no. 20221209006 dt. 09.12.22 scan id 138773</i>				
31-Mar-23	SP-Y. Ravi Shankar	Purchase	PUR/10372		4,240.00
	OEUD-Gardening Services			4,240.00	
	<i>Being amount credited to Y. Ravi Shankar towards fogging work done at site for the month of mar 23 ref inv no. 954 dt. 31/03/23</i>				
	Carried Over				21,31,718.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,31,718.00
31-Mar-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to SS LLP towards purchase tiles ref inv no. DB 29184 dt. 08.03.23 po no. 97548 dt. 25.02.23 scan id140138</i>	Purchase	PUR/10373	1,767.96 159.12 159.12 (-)0.20	2,086.00
31-Mar-23	SUP-MK Enterprises Sundry Purchases GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to MK Enterprises towards purchase slump cone ref inv no. 280 dt. 22.12.22 ref po no. 94503 dt. 29.11.23 scan id 140907</i>	Purchase	PUR/10374	1,850.00 166.50 166.50	2,183.00
31-Mar-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks GST 18% Input CGST Input SGST OIE- Round Of <i>Being amount credited to Sri Sai Vishal Enterprises towards purchase solid block ref inv no. 114 dt. 10. 03.23 po no.20230213005 dt. 13.02.23 scan id142004</i>	Purchase	PUR/10375	10,169.00 915.21 915.21 (-)0.42	11,999.00
31-Mar-23	SUP-Aryan Enterprises FA-Water Dispenser Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to Aryan Enterprises towards purchase wter dispenser ref inv no.2022/23/3783 dt. 25.03.23 po no. 20230313044 dt. 13.03.23 scan id 142272</i>	Purchase	PUR/10376	6,780.00 610.20 610.20 (-)0.40	8,000.00
31-Mar-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to Reflections Electricals Pvt Ltd towards purchase flood light ref inv no. 5059 dt. 27.03.23 po no. 20230321043 dt. 21.03.23 scan id 142273</i>	Purchase	PUR/10377	9,500.00 855.00 855.00	11,210.00
31-Mar-23	SUP-Summit Sales LLP Consumables GST18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to SS LLP towards purchase consumables ref inv no. 29242 dt. 18.03.23 po no. 20230313049 dt. 13.03.23 scan id 144482</i>	Purchase	PUR/10378	6,752.00 607.68 607.68 (-)0.36	7,967.00
	Carried Over				21,75,163.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,75,163.00
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10379		6,003.00
	Electrical GST 18%			4,758.00	
	Electrical GST 5%			370.00	
	Input CGST 9%			428.22	
	Input SGST 9%			428.22	
	Input CGST 2.5%			9.25	
	Input SGST 2.5%			9.25	
	OIE- Round Of			0.06	
	<i>Being amount credited SS LLP towards purchase Electrical spares ref inv no. 23429 dt. 02.05.23 po no. 87690 dt. 24.04.23</i>				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10380		365.00
	Sundry Purchases GST 5%			348.00	
	Input CGST 2.5%			8.70	
	Input SGST 2.5%			8.70	
	OIE- Round Of			(-)0.40	
	<i>Being amount credited to SS LLP towards purchase spares ref inv no. 27419 dt. 23.11.22 po no. 93871</i>				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10381		3,304.00
	Plumbing GST 18%			2,800.00	
	Input CGST 9%			252.00	
	Input SGST 9%			252.00	
	<i>Being amount credited to SS LLP towards purchase plumbing spares ref inv no. 98749 dt. 10.02.23 po no. 97035</i>				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10382		1,525.00
	Consumables GST18%			1,292.00	
	Input CGST 9%			116.28	
	Input SGST 9%			116.28	
	OIE- Round Of			0.44	
	<i>Being amount credited to SS LLP towards purchase consumables ref inv no. 29437 dt. 29.03.23 po no. 20230313049</i>				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10383		2,453.00
	Electrical GST 18%			2,079.00	
	Input CGST 9%			187.11	
	Input SGST 9%			187.11	
	OIE- Round Of			(-)0.22	
	<i>Being amount credited to SS LLP towards purchase electrical spares ref inv no. 24632 dt. 13.07.23 po no. 89784</i>				
31-Mar-23	SUP-Summit Sales LLP	Purchase	PUR/10384		43,365.00
	Bricks & Blocks GST 18%			36,750.00	
	Input CGST 9%			3,307.50	
	Input SGST 9%			3,307.50	
	<i>Being amount credited to SS LLP towards purchase building material ref inv no. 29025 dt. 22.02.23 po no. 20221212003</i>				
	Carried Over				22,32,178.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,32,178.00
31-Mar-23	SUP-GP Buildcon Materials Equipment GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to GP Buildcon Materials towards purchase Line Level & Tripod ref inv no. gp /22-23/609 dt. 03.03.23 po no. 97569 dt. 25.02.23 scan id 144839</i>	Purchase	PUR/10385	12,000.00 1,080.00 1,080.00	14,160.00
31-Mar-23	SUP-Global Safety Solutions Safety General Items GST 18% Safety General Items GST 5% Input CGST 9% Input CGST 2.5% Input SGST 9% Input SGST 2.5% OIE- Round Of <i>Being amount credited to Global Safety Solutions towards purchase safety items ref inv no. 2166 dt. 10. 11.22 po no. 93773 dt. 10.11.22 scan id 145772</i>	Purchase	PUR/10386	3,740.00 4,600.00 336.60 115.00 336.60 115.00 (-)0.20	9,243.00
31-Mar-23	SP-Summit Sales LLP Logistics PS-Service Charges on Po's Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to SS LLP Logistics towards service charges of Po's for the month of February 2023 ref inv no. sslog22-23/11340 dt. 28.02.23</i>	Purchase	PUR/10387	3,101.08 279.10 279.10 (-)0.28	3,659.00
31-Mar-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to Praful Sanitary towards purchase plumbing spares ref inv no. PS/22-23/1284 dt. 17.03.23 po no. 20230314042 dt. 14.03.23 scan id 148004</i>	Purchase	PUR/10388	13,410.56 1,206.95 1,206.95 (-)0.46	15,824.00
31-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST 9% Input SGST 9% OIE- Round Of <i>Being amount credited to SL RMC Plant towards purchase RMC - 8 Cu.m ref inv no. 0389 dt. 31.01.23 po no. 20221203002 dt. 03.12.12 scan id149073</i>	Purchase	PUR/10389	26,440.64 2,379.66 2,379.66 0.04	31,200.00
31-Mar-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST 9% Input SGST 9% <i>Being amount credited to Navkar Electrical Enterprises towards purchase pvc tape, 32 amps mcb ref inv no. nee/4611/22-23 dt. 11.03.23 po no. 20230308042 dt. 08.03.23 scan id 138269</i>	Purchase	PUR/10390	750.00 67.50 67.50	885.00
Total:					23,07,149.00