Crescentia Labs Private Limited (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
3-Apr-23	**SP-MN Science And Technology Park Private Limited**	**Purchase**	PUR/10001		**24,901.00**
	OERD-Maintenance Chrages 18%			**21,466.00**	
	Input CGST			**1,931.94**	
	Input SGST			**1,931.94**	
	TDS-2% Contract			**(-)429.00**	
	OIE- Round Of			**0.12**	
	Being amount credited to MN Science and Technology Park Pvt Ltd towards maintenance charges for the month of April 23 ref inv no. NVST/23 -24/0039 dt. 03.04.23				
10-Apr-23	**SP- National Sercuties Depository Limited**	**Purchase**	PUR/10002		**5,900.00**
	OIE- Legal Expenses			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to NAtional Securities Depository Limited towards anuual custody fees FY 23-24 ref inv no. 122316289639525 dt. 07/04/23				
13-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003		**1,270.00**
	Tools GST 18%			**1,076.50**	
	Input CGST			**96.89**	
	Input SGST			**96.89**	
	OIE- Round Of			**(-)0.28**	
	Being amount credited to SS LLP towards purchase tools ref inv no. 29535 dt 03.04.23 po no. 20230331008 dt. 31.03.23 scan id 137951				
13-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004		**325.00**
	Sundry Purchases GST 18%			**275.00**	
	Input CGST			**24.75**	
	Input SGST			**24.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to SS LLP towards purchase stationery ref inv no. 29527 dt 03.04.23 po no. 20230331048 dt 31.03.23 scan id 138255				
18-Apr-23	**SP-Rahul Murarka & Co.**	**Purchase**	PUR/10005		**1,62,000.00**
	Consultancy Charges - 18%			**1,50,000.00**	
	Input IGST			**27,000.00**	
	TDS-10% Professional Charges			**(-)15,000.00**	
	Being amount credited to Rahuk Murarka & co, towards professional charges fair valuation of series A optionally convertible debentures and series B optionally convertible debentures ref inv no. 003/RMC /23-24 dt. 12.04.23				
18-Apr-23	**SP-Laxminiwas & Co.**	**Purchase**	PUR/10006		**8,850.00**
	PSRD - Consultancy Charges			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being amount credited to Laxminiwas & co. towards Issue of certificate on Income Tax Demand ref inv no. INV2324023 dt. 12.04.23				
	Carried Over				**2,03,246.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,03,246.00**
19-Apr-23	**SUP-Global Safety Solutions**	**Purchase**	PUR/10008		**6,038.00**
	Safety General Items GST 5%			**5,750.00**	
	Input CGST			**143.75**	
	Input SGST			**143.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to Global Safety Solutions towards purchase Hand Gloves ref inv no. 2335 dt-6 /4/23 po no. 20230404053 dt -4/4/23 scan id -139067				
19-Apr-23	**SUP-Global Safety Solutions**	**Purchase**	PUR/10007		**661.00**
	Safety General Items GST 18%			**560.00**	
	Input CGST			**50.40**	
	Input SGST			**50.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Global Safety Solutions towards purchase Hand Gloves ref inv no-2333 dt-6/4 /23 po no-20230401062 dt -31/03/23 scan id -139071				
19-Apr-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10009		**1,699.00**
	Consumables GST18%			**1,440.00**	
	Input CGST			**129.60**	
	Input SGST			**129.60**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Veerabhadra Enterpises towards purchases of Consumables against invocie no-016 dt-5/4/23 po no-20230401003 dt-1/4/23 Scan id-139069				
24-Apr-23	**SUP-M. Indra Reddy**	**Purchase**	PUR/10010		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input SGST			**357.14**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase Robo sand ref inv no. 483 dt. 24.04.23				
27-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**2,794.00**
	Safety General Items 12%			**2,495.00**	
	Input CGST			**149.70**	
	Input SGST			**149.70**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase safety shoe ref inv no. 29687 dt. 11.04.23 po no. 20230404040 dt. 04.04.23 scan id 139961				
27-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012		**2,053.00**
	Safety General Items GST 18%			**1,740.00**	
	Input CGST			**156.60**	
	Input SGST			**156.60**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to SS LLP towards purchase Helmets ref inv no. 29673 dt. 11.04.23 po no. 20230404039 dt. 04.04.23 scan id 139959				
	Carried Over				**2,31,491.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,31,491.00**
28-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013		**13,666.00**
	Safety General Items 12%			**9,980.00**	
	Safety General Items GST 5%			**2,370.00**	
	Input CGST			**658.05**	
	Input SGST			**658.05**	
	OIE- Round Of			**(-)0.10**	
	Being amount credited to SS LLP towards purchase safety items ref inv no. 29686 dt. 11.04.23 po no. 20230404026 dt. 04.04.23 scan id 139962				
28-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10014		**9,975.00**
	FA-Smart Phone & Peripherals 18%			**8,453.00**	
	Input CGST			**760.77**	
	Input SGST			**760.77**	
	OIE- Round Of			**0.46**	
	Being amount credited to SS LLP towards purchase smart phone ref inv no. 29613 dt. 06.04.23 po no. 20230404038 dt. 04.04.23 scan id 139964				
29-Apr-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10015		**7,160.00**
	OERD-Consumables, Repairs & Maint			**6,068.00**	
	Input CGST			**546.12**	
	Input SGST			**546.12**	
	OIE- Round Of			**(-)0.24**	
	Being amount credited to SVR Pumps & Allied Services towards dewatering pump - 3HP repair charges ref inv no. 622 dt. 17.04.23				
30-Apr-23	**SUP-Surya Electricals**	**Purchase**	PUR/10016		**15,104.00**
	Electrical GST 18%			**12,800.00**	
	Input CGST			**1,152.00**	
	Input SGST			**1,152.00**	
	Being amount credited to Surya Electricals towards purchase 1MTR Ring arm bracket ref inv no. 23-24 /34 dt. 18.04.23 ref po no. 20230321029 dt. 21.03.23 scan id 140793				
30-Apr-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10017		**9,735.00**
	Equipment GST 18%			**8,250.00**	
	Input CGST			**742.50**	
	Input SGST			**742.50**	
	Being amount credited to GP Buildcon Material towards purhcase Rod cutting, Drill machine ref inv no. GP/23-24/15 dt. 12.04.23 po no. 20230331022 dt. 31.03.23 scan id140794				
30-Apr-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**1,859.00**
	PROMOUD-Brouchers, Flyers & Stationery 5%			**1,770.00**	
	Input CGST			**44.25**	
	Input SGST			**44.25**	
	OIE- Round Of			**0.50**	
	Being amount credited to SS LLP towards purchase uniform ref inv no. 29933 dt. 24.04.23 po no. 20230418037 dt. 18.04.23 scan id 141167				
	Carried Over				**2,88,990.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,88,990.00**
4-May-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10019		**65,405.00**
	PS-Admin-Audit			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being amount credited to MPPL towards admin service charges for april 23 ref inv no. MPPL 10006 dt. 29.04.23				
4-May-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10020		**65,405.00**
	PS-Admin-Audit			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being amount credited to MPPL towarda admin service charges for apr 23 ref inv no. MPPL10014 dt. 29.04.23				
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10021		**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**	
	Being amount credited to SSLLP Logistics towards promotions service charges for apr 23 ref inv no. sslog23-24/10077 dt. 30.04.23				
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10022		**21,802.00**
	PS-Engineer & Design Services 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**	
	Being amount credited to SSLLP Logistics towards engr & design service charges for apr 23 ref inv no. sslog23-24/10069 dt. 30.04.23				
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10023		**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**	
	Being amount credited to SSLLP Logistics towards admin audit service charges for apr 23 ref inv no. sslog23-24/10061 dt. 30.04.23				
	Carried Over				**4,96,442.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,96,442.00**
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10024		**10,901.00**
	PS-Information Technology Service Charges			**10,093.00**	
	Input CGST			**908.37**	
	Input SGST			**908.37**	
	OIE- Round Of			**0.26**	
	TDS-10% Professional Charges			**(-)1,009.00**	
	Being amount credited to SS LLP Logistics towards it charges for apr 23 ref inv no. sslog23-24/10053 dt. 30.04.23				
4-May-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10025		**87,205.00**
	PS-MEP Service Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,075.00**	
	Being amount credited to SS LLP Logistics towards mep service charges for the month of apr 23 ref inv no. sslog23-24/10045 dt. 30.04.23				
6-May-23	**SP-MN Science And Technology Park Private Limited**	**Purchase**	PUR/10026		**24,901.00**
	OERD-Maintenance Chrages 18%			**21,466.00**	
	Input CGST			**1,931.94**	
	Input SGST			**1,931.94**	
	OIE- Round Of			**0.12**	
	TDS-2% Contract			**(-)429.00**	
	Being amount credited to SS LLP Logistics towards mep service charges for the month of may 23 ref inv no. nvst/23-24/0101 dt. 03.05.23				
6-May-23	**SUP-M. Indra Reddy**	**Purchase**	PUR/10027		**17,400.00**
	Aggregate GST 5%			**16,571.00**	
	Input CGST			**414.28**	
	Input SGST			**414.28**	
	OIE- Round Of			**0.44**	
	Being amount credited to M. Indra Reddy towards 20 mm metal purchase ref inv no. 494 dt. 06.05.23				
8-May-23	**SUP-MVCC Comuters**	**Purchase**	PUR/10028		**27,848.00**
	FA - UPS			**23,600.00**	
	Input CGST			**2,124.00**	
	Input SGST			**2,124.00**	
	Being amount credited to MVCC Computes towards purchase Electrical UPS 1.1 KV ref inv no. 20 dt . 04. 05.23 po no. 20230429006 dt. 29.04.23				
9-May-23	**SP-A S Agarwal & Co.**	**Purchase**	PUR/10029		**27,590.00**
	PSRD - Consultancy Charges			**25,000.00**	
	PSRD - Consultancy Charges			**500.00**	
	Input CGST			**2,295.00**	
	Input SGST			**2,295.00**	
	TDS-10% Professional Charges			**(-)2,500.00**	
	Being amount credited to AS Agarwal & Co. towards professional service- Adjusted book value certificate ref inv no. ASA2324009 dt. 02.05.23				
	Carried Over				**6,92,287.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,92,287.00**
9-May-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10030		**5,400.00**
	PSRD - Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to HNA & co. LLP towards GST Review for Mar 23 ref inv no. Hyd/163/23-24 dt. 29.04.23				
9-May-23	**SP-Shreyas Services**	**Purchase**	PUR/10031		**14,911.00**
	OEUD-House Keeping Services			**15,215.00**	
	TDS-2% Contract			**(-)304.00**	
	Being amount credited to Shreyas Services towards house keeping charges for april 2023 at GV one site ref inv no. 03 dt. 30.04.23				
9-May-23	**SP-Y Pushpalatha**	**Purchase**	PUR/10032		**13,515.00**
	Gardending-COMP			**13,652.00**	
	TDS-1% Contract			**(-)137.00**	
	Being amount credited to Y Pushpalatha towards gardening charges for april 2023 ref inv no. 556 dt. 02.05.23				
9-May-23	**SP-Expert Security Guards**	**Purchase**	PUR/10033		**67,286.00**
	OE-Security Services - Reverse Charge			**68,659.00**	
	TDS-2% Contract			**(-)1,373.00**	
	Being amount credited to Expert Security Guards towards security guards charges for april 2023 ref inv no. ESG/14/23 dt. 30.04.23				
10-May-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10034		**18,825.00**
	PS-Admin and Marketing Services			**17,430.47**	
	Input CGST			**1,568.74**	
	Input SGST			**1,568.74**	
	OIE- Round Of			**0.05**	
	TDS-10% Professional Charges			**(-)1,743.00**	
	Being amount credited to SS LLP Common Expenses towards admin and Mkt Service charges for Apr 23 ref Inv no. sscom23-24/10011 dt. 30.04.23				
11-May-23	**SP-Kulkarni Consultants**	**Purchase**	PUR/10035		**1,68,621.00**
	Consultancy Charges - 18%			**1,56,132.00**	
	Input CGST			**14,051.88**	
	Input SGST			**14,051.88**	
	OIE- Round Of			**(-)1.76**	
	TDS-10% Professional Charges			**(-)15,613.00**	
	Being amount credited to Kulkarni Consultants towards structural consultancy charges (Installment 2 out of 7 Quaters 10%) ref inv no. 03/23-24 dt. 04.05. 23				
11-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10036		**5,900.00**
	Tools GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to SS LLP towards purchase spacers Cc ref inv no. 29684 dt. 11.04.23 po no. 20230411019 dt. 11.04.23 scan id 142287				
	Carried Over				**9,86,745.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,86,745.00**
13-May-23	**SP-Y. Ravi Shankar**	**Purchase**	PUR/10037		**4,039.00**
	OEUD-Gardening Services			**4,080.00**	
	TDS-1% Contract			**(-)41.00**	
	Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of April 2023 ref inv no. 973 dt. 12.05.23				
25-May-23	**SUP-M. Indra Reddy**	**Purchase**	PUR/10038		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input SGST			**357.14**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase Robo sand ref inv no. 010 dt. 25.05.23				
27-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**8,363.00**
	Electrical GST 18%			**7,087.34**	
	Input CGST			**637.86**	
	Input SGST			**637.86**	
	OIE- Round Of			**(-)0.06**	
	Being amount credited to Summit Sales LLP towards purchase electrical spares ref inv no. 30072 dt. 29.04.23 vide po no. 20230427060 dt. 27.04.23 scan id 144572				
27-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10040		**466.00**
	OIERD-Printing & Stationery			**395.00**	
	Input CGST			**35.55**	
	Input SGST			**35.55**	
	OIE- Round Of			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchase box files ref inv no. 30121 dt. 03.05.23 po no. 20230323045 dt. 23.03.23				
29-May-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**86,730.00**
	Steel GST 18%			**73,500.00**	
	Input CGST			**6,615.00**	
	Input SGST			**6,615.00**	
	Being amount credited to SS LLP towards purchase Binding Wire ref inv no. 29680 dt. 11.04.23 po no. 20230410004 dt. 10.04.23 scan id 144880				
31-May-23	**SP-Global Fast Net**	**Purchase**	PUR/10062		**2,537.00**
	OERD-Intermet Expenses			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	Being amount credited to Global Fast Net towards internet expenses for the month of april 2023 ref inv no. gfn/083/23-24 dt. 04.05.23				
	Carried Over				**11,03,880.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,03,880.00**
1-Jun-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10042		**65,405.00**
	PS-Admin-Audit			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for the month of may 2023 ref inv no. MPPL 10022 dt. 31.05.23				
1-Jun-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10043		**65,405.00**
	PS-Admin-Audit			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for the month of may 2023 ref inv no. MPPL 10030 DT. 31.05.23				
2-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10044		**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**	
	Being amount credited to SS LLP Logistics towards admin and audit service charges for the month of may 2023 ref inv no. sslog23-24/10141 dt. 31.05.23				
2-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10045		**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**	
	Being amount credited to SS LLP Logistics towards promotions service charges for the month of may 2023 ref inv no. sslog23-24/10149 dt. 31.05.23				
2-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10046		**21,802.00**
	PS-Engineer & Design Services 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**	
	Being amount credited to SS LLP Logistics towards Engi & Design Service charges for the month of may 2023 ref inv no. sslog23-24/10157 dt. 31.05.23				
	Carried Over				**13,11,332.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,11,332.00**
2-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10047		**10,901.00**
	PS-Information Technology Service Charges			**10,093.00**	
	Input CGST			**908.37**	
	Input SGST			**908.37**	
	OIE- Round Of			**0.26**	
	TDS-10% Professional Charges			**(-)1,009.00**	
	Being amount credited to SS LLP Logistics towards IT charges for the month of may 2023 ref inv no. sslog23-24/10165 dt. 31.05.23				
2-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10048		**87,205.00**
	PS-MEP Service Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,075.00**	
	Being amount credited to SS LLP Logistics towards MEP service charges for the month of may 2023 ref inv no. sslog23-24/10173 dt. 31.05.23				
5-Jun-23	**SP-Neovantage Science & Technology Part Pvt Ltd**	**Purchase**	PUR/10049		**24,901.00**
	OERD-Maintenance Chrages 18%			**21,466.00**	
	Input CGST			**1,931.94**	
	Input SGST			**1,931.94**	
	TDS-2% Contract			**(-)429.00**	
	OIE- Round Of			**0.12**	
	Being amount credited to Neovantage science & technology park pvt ltd towards maintenance charges for the month of june 23 ref inv no. nvst/23-24/0162 dt. 05.06.23				
5-Jun-23	**SP-Shreyas Services**	**Purchase**	PUR/10050		**14,911.00**
	OEUD-House Keeping Services			**15,215.00**	
	TDS-2% Contract			**(-)304.00**	
	Being amount credited to Shreyas Services towards house keeping charges for the month of may 2023 ref inv no. 20 dt. 31.03.23				
5-Jun-23	**SP-Y Pushpalatha**	**Purchase**	PUR/10051		**13,515.00**
	Gardending-COMP			**13,652.00**	
	TDS-1% Contract			**(-)137.00**	
	Being amount credited to Y Pushpalatha towards gardening charges for the month of may 2023 ref inv no. 565 dt. 02.06.23				
6-Jun-23	**SP-Expert Security Guards**	**Purchase**	PUR/10052		**68,420.00**
	OE-Security Services - Reverse Charge			**69,816.00**	
	TDS-2% Contract			**(-)1,396.00**	
	Being amount credited to Expert Security Guards towards security charges ofr may 2023 ref inv no. esg /26/23 dt. 31.05.23				
7-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10053		**22,420.00**
	Steel GST 18%			**19,000.00**	
	Input CGST			**1,710.00**	
	Input SGST			**1,710.00**	
	Being amount credited to SS LLP towards purchase binding wire ref inv no. db29292 dt. 27.05.23 po no. 91526 dt. 02.09.2022 scan id 145764				
	Carried Over				**15,53,605.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,53,605.00**
7-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10054		**1,859.00**
	Steel GST 18%			**1,575.00**	
	Input CGST			**141.75**	
	Input SGST			**141.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to SS LLP towards purchase kadis ref inv no. db-29293 dt. 27.05.23 po no. 87701 dt. 25.04.23 scan id 145773				
7-Jun-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10055		**5,400.00**
	PSRD - Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to Hiregange & Associates LLP towards GST Review for the month of April 23 ref inv no. Hyd/269/23-24 dt. 26.05.23				
7-Jun-23	**SUP-R6 Infra**	**Purchase**	PUR/10056		**24,745.00**
	Brick & Plastering Work 18%			**20,970.00**	
	Input CGST			**1,887.30**	
	Input SGST			**1,887.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to R6 Infra towards purchase blocks 150x200x400mm ref inv no. 89 dt. 30.05.23 po no.20230517001 dt. 17.05.23 scan id 147619				
8-Jun-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10057		**6,250.00**
	Bricks & Blocks-COMP			**6,250.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase flyash block 6x8x12 ref inv no. 001 dt. 15.05.23 po no.20230412020 dt. 12.04.23 scan id147537				
9-Jun-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10058		**19,095.00**
	PS-Admin and Marketing Services			**17,680.78**	
	Input CGST			**1,591.27**	
	Input SGST			**1,591.27**	
	OIE- Round Of			**(-)0.32**	
	TDS-10% Professional Charges			**(-)1,768.00**	
	Being amount credited to SS LLP Common Expenses towards admin & mkt service charges for the month of may 2023 ref inv no. sscom23-24/10023 dt. 31.05. 23				
9-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10059		**324.00**
	PS-Admin and Marketing Services			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	TDS-10% Professional Charges			**(-)30.00**	
	Being amount credited to SS LLP Logistics towards advertising service charges for the month of may 2023 ref inv no. sslog23-24/10244 dt. 31.05.23				
	Carried Over				**16,11,278.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,11,278.00**
9-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10060		**1,080.00**
	PS-Quality Control			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to SS LLP Logistics towards QC charges for the month of may 2023 ref inv no. sslog23-24/10206 dt. 31.05.23				
9-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10061		**61,688.00**
	PS-Service Charges on PO's			**57,118.55**	
	Input CGST			**5,140.67**	
	Input SGST			**5,140.67**	
	OIE- Round Of			**0.11**	
	TDS-10% Professional Charges			**(-)5,712.00**	
	Being amount credited to SS LLP Logistics towards service charges on po's for the month of may 2023 ref inv no. sslog23-24/10218 dt. 31.05.23				
10-Jun-23	**SP-Global Fast Net**	**Purchase**	PUR/10063		**2,537.00**
	OERD-Intermet Expenses			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	Being amount credited to Global Fast Net towards internet expenses for the month of may 2023 ref inv no. gfn/101/23-24 dt. 03.06.23				
10-Jun-23	**SP-A S Agarwal & Co.**	**Purchase**	PUR/10064		**2,18,950.00**
	PSRD - Consultancy Charges			**2,00,000.00**	
	PSRD - Consultancy Charges			**2,500.00**	
	Input CGST			**18,225.00**	
	Input SGST			**18,225.00**	
	TDS-10% Professional Charges			**(-)20,000.00**	
	Being amount credited to AS Agarwal & Co. towards professional fee due diligence and issuance of OCSs in GV-1 Pkt charges Rs. 2500/- ref inv no. ASA2324014 dt. 10.05.23				
12-Jun-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10065		**33,89,067.00**
	Steel GST 18%			**28,72,091.00**	
	Input CGST			**2,58,488.19**	
	Input SGST			**2,58,488.19**	
	OIE- Round Of			**(-)0.38**	
	Being amount credited to Srio Arihant Steels towards purchase steel ref inv no. 29/23-24 dt. 14.05.23 po no. 20230512011 dt. 12.05.23 scan id 147893				
13-Jun-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR/10067		**425.00**
	Electrical GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input SGST			**32.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Navakar Electrical Enterprises towards purchase PVC surface box ref inv no. NEE/447/23-24 dt. 02.05.23 po no, 20230429019 dt. 27.04.23 scan id 147842				
	Carried Over				**52,85,025.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,85,025.00**
13-Jun-23	**SUP-BVR Infra Projects**	**Purchase**	PUR/10068		**20,405.00**
	Furniture GST 18%			**16,275.00**	
	Input CGST			**1,464.75**	
	Input SGST			**1,464.75**	
	OIEUD-Transport Charges			**1,200.00**	
	OIE- Round Of			**0.50**	
	Being amount credited to BVR Infra Projects towards purchase Roller Blinds ref inv no. BVRI/00323-24 dt. 08.05.23 po no. 20230503034 dt. 03.05.23 scan id 147883				
13-Jun-23	**SUP-Shweta Computers & Peripherals**	**Purchase**	PUR/10069		**18,800.00**
	FA-Smart Phone & Peripherals 18%			**15,932.00**	
	Input CGST			**1,433.88**	
	Input SGST			**1,433.88**	
	OIE- Round Of			**0.24**	
	Being amount credited to Shweta Computers & Peripherals towards purchase router tp link 4g ref inv no. 8370 dt. 10.05.23 po no. 20230503035 dt. 03.05.23 scan id 147818				
13-Jun-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10070		**12,500.00**
	Bricks & Blocks-COMP			**12,500.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase block ref inv no. 002 dt. 15.05.23 po no. 20230411046 dt. 11.04.23 scan id 148027.				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10071		**2,230.00**
	Sundry Purchases GST 18%			**1,890.00**	
	Input CGST			**170.10**	
	Input SGST			**170.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to SS LLP towards purchase stationery ref inv no. 30485 dt. 19.05.23 po no 20230519025 dt. 19.05.23 scan id 147901				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10072		**743.00**
	Sundry Purchases GST 18%			**630.00**	
	Input CGST			**56.70**	
	Input SGST			**56.70**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to SS LLP towards purchase stationery ref inv no. 30513 dt. 22.05.23 po no. 20230519037 dt. 19.05.23 scan id 147896				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073		**212.00**
	Sundry Purchases GST 18%			**180.00**	
	Input CGST			**16.20**	
	Input SGST			**16.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to SS LLP towards purchase stationery ref inv no. 30294 dt. 11.05.23 po no. 20230510013 dt. 10.05.23 scan id 147855				
	Carried Over				**53,39,915.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,39,915.00**
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10074		**368.00**
	Sundry Purchases GST 18%			**312.00**	
	Input CGST			**28.08**	
	Input SGST			**28.08**	
	OIE- Round Of			**(-)0.16**	
	Being amount credited to SS LLP towards purchase stationery ref inv no. 30325 dt. 12.05.23 po no. 202305122018 dt. 12.05.23 scan id 147827.				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10075		**1,369.00**
	Safety General Items GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to SS LLP towards purchase safety items ref inv no. 30323 dt. 12.05.23 po no. 20230511009 dt. 11.05.23 scan id 147825				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10076		**67,671.00**
	Cement GST 28%			**52,868.00**	
	Input CGST			**7,401.52**	
	Input SGST			**7,401.52**	
	OIE- Round Of			**(-)0.04**	
	Being amount credited to SS LLP towards purchase cement ref inv no. 30386 dt. 16.05.23 po no. 20230412012 dt. 12.04.23 scan id 147900.				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077		**3,540.00**
	Sundry Purchases GST 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to SS LLP towards purchase building material all in one ref inv no. 30319 dt. 12.05.23 po no. 20230511006 dt. 11.05.23 scan id 147859				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078		**1,251.00**
	Safety General Items GST 18%			**1,060.00**	
	Input CGST			**95.40**	
	Input SGST			**95.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to SS LLP towards purchase safety items ref inv no. 30295 dt. 11.05.23 po no. 20230510011 dt. 10.05.23 scan id 147755				
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079		**22,204.00**
	Safety General Items 12%			**19,825.00**	
	Input CGST			**1,189.50**	
	Input SGST			**1,189.50**	
	Being amount credited to SS LLP towards purchase safety items ref inv no. 30291 dt. 11.05.23 po no. 20230510012 dt. 10.05.23 scan id 147869.				
	Carried Over				**54,36,318.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,36,318.00**
13-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080		**708.00**
	Sundry Purchases GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to SS LLP towards purchase stationery ref inv no. 30453 dt. 18.05.23 po no. 20230517021 dt, 17.05.23 scan id 148016				
13-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10081		**4,760.00**
	Plumbing GST 18%			**4,034.25**	
	Input CGST			**363.08**	
	Input SGST			**363.08**	
	OIE- Round Of			**(-)0.41**	
	Being amount credited to Praful Sanitary towards purchase plumbling spares ref inv no. ps/23-24/99 dt. 04.05.23 po no. 20230428034 dt. 28.04.23 scan id 147613				
13-Jun-23	**SUP-Sri Srinivasa Iron Foundation Bolt**	**Purchase**	PUR/10082		**1,543.00**
	Doors, Door Franes & Hardware GST 18%			**1,308.00**	
	Input CGST			**117.72**	
	Input SGST			**117.72**	
	OIE- Round Of			**(-)0.44**	
	Being amount credited to Sri srinivasa iron foundation bolt purchase bolts ref inv no. 173 dt. 13.05.23 po no. 20230428032 dt. 28.04.23 scan id 147716.				
13-Jun-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10083		**6,000.00**
	Bricks & Blocks-COMP			**6,000.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase block ref inv no. 003 dt. 17.05.23 po no. 20230418009 dt. 18.04.23 scan id 1477776				
13-Jun-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10084		**2,596.00**
	Sundry Purchases GST 18%			**2,200.00**	
	Input CGST			**198.00**	
	Input SGST			**198.00**	
	Being amount credited to Venkataramana staionery and binding works purchase sd card ref inv no. 205 dt. 09.05.23 po no. 20230502024 dt. 29.04.23 scan id 147767				
14-Jun-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10085		**6,372.00**
	PSRD - Consultancy Charges			**5,429.00**	
	PSRD - Consultancy Charges			**471.00**	
	Input CGST			**531.00**	
	Input SGST			**531.00**	
	TDS-10% Professional Charges			**(-)590.00**	
	Being amount credited to Shruti Agarwal towards professional services -form mgt 14 for section 185 and 186, Pkt charges for filling ref inv no. sa2324017 dt. 01.06.23				
20-Jun-23	**SP-Y. Ravi Shankar**	**Purchase**	PUR/10086		**4,118.00**
	OEUD-Gardening Services			**4,160.00**	
	TDS-1% Contract			**(-)42.00**	
	Being amount credited to Y. Ravi Shankar towards fogging work done at site for the month of may 2023 ref inv no. 995 dt. 19.06.23				
	Carried Over				**54,62,415.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,62,415.00**
23-Jun-23	**SP- Au Fait International Engineering Studio**	**Purchase**	PUR/10087		**1,21,238.00**
	Consultancy Charges - 18%			**1,12,258.00**	
	Input IGST			**20,206.44**	
	OIE- Round Of			**(-)0.44**	
	TDS-10% Professional Charges			**(-)11,226.00**	
	Being amount credited to AU Fait Internaitonal Engineering Studio towards design and consultancy of engineering services ref inv no. CI/107/03 dt.30.05.23				
23-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10088		**1,093.00**
	OIE- Registration Expenses			**1,012.00**	
	TDS-10% Professional Charges			**(-)101.00**	
	Input CGST			**91.08**	
	Input SGST			**91.08**	
	OIE- Round Of			**(-)0.16**	
	Being amount credited to SS LLP Logistics towards deficit stamp duty paid for registration of MODT infavour of axis trustee for crescential labs ref inv no. SSLOG23-24/10252 dt. 22.06.23				
23-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10089		**810.00**
	OIE- Registration Expenses			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	TDS-10% Professional Charges			**(-)75.00**	
	Being amount credited to SS LLP Logistics towards franking of share certificate Rs 5000 @ 2 nos ref inv no. sslog23-24/10278 dt. 22.06.23				
23-Jun-23	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10090		**41,418.00**
	Doors, Door Franes & Hardware GST 18%			**35,100.00**	
	Input CGST			**3,159.00**	
	Input SGST			**3,159.00**	
	being amt credited to vaishnavi agenciestowards purchase ac sheets ridges sheets refno:6570 date:15 -june-23 po no:20230602052 po date:02-june-23 scan id149688				
26-Jun-23	**SP-ABRD Architects**	**Purchase**	PUR/10091		**1,76,553.00**
	Consultancy Charges - 18%			**1,63,475.00**	
	Input IGST			**29,425.50**	
	OIE- Round Of			**0.50**	
	TDS-10% Professional Charges			**(-)16,348.00**	
	Being amount credited to abrd architects towards architectural services part payment -5th installament ref inv no. 12/2023-24/abrd dt. 03.06.23				
26-Jun-23	**SUP-M. Indra Reddy**	**Purchase**	PUR/10092		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input SGST			**357.14**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy toards purchase Robo sand ref inv no. 034 dt. 26.06.23				
	Carried Over				**58,18,527.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**58,18,527.00**
26-Jun-23	**SUP-M. Indra Reddy**	**Purchase**	PUR/10093		**17,400.00**
	Aggregate GST 5%			**16,571.42**	
	Input CGST			**414.29**	
	Input SGST			**414.29**	
	Being amount credited to M Indra Reddy toards purchase Metal 20mm ref inv no. 035 dt. 26.06.23				
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094		**52,499.00**
	Furniture GST 28%			**41,015.00**	
	Input CGST			**5,742.10**	
	Input SGST			**5,742.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to SS LLP towards purchase Smart TV 1625 mm ref inv no. 30352 st. 13.05.23 po no. 20230513029 dt. 13.05.23 scan id 149542				
26-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095		**4,148.00**
	Sundry Purchases GST 5%			**3,950.00**	
	Input CGST			**98.75**	
	Input SGST			**98.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to SSLLP towards purchase general items ref no:30718 date:01-june-23 po no:20230510012 po date:10-may-23 scan id:149541				
29-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10096		**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**	
	Being amount credited to SS LLP Logistics towards admin audit service charges for the month of june ref inv no. sslog23-24/10319 dt. 29.06.23				
29-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10097		**21,802.00**
	PS-Engineer & Design Services 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**	
	Being amount credited to SS LLP Logistics towards Engr & Design service charges for the month of june ref inv no. sslog23-24/10327 dt. 29.06.23				
29-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10098		**87,205.00**
	PS-MEP Service Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,075.00**	
	Being amount credited to SS LLP Logistics towards MEP Service charges for the month of June ref inv no. sslog23-24/10343 dt. 29.06.23				
	Carried Over				**60,34,619.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,34,619.00**
29-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10099		**10,901.00**
	PS-Information Technology Service Charges			**10,093.00**	
	Input CGST			**908.37**	
	Input SGST			**908.37**	
	OIE- Round Of			**0.26**	
	TDS-10% Professional Charges			**(-)1,009.00**	
	Being amount credited to SS LLP Logistics towards IT charges for the month of june ref inv no. sslog23 -24/10335 dt. 29.06.23				
29-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10100		**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**	
	Being amount credited to SS LLP Logistics towards Promotion service charges for the month of june ref inv no. sslog23-24/10351 dt.29.06.23				
30-Jun-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10101		**65,405.00**
	PS-Admin-Audit			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for the month of June 23 ref inv no. mppl 10038 dt. 30.06.23				
30-Jun-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10102		**65,405.00**
	PS-Admin-Audit			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for the month of June 23 ref inv no. mppl 10046 DT. 30.06.23				
30-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103		**12,898.00**
	Electrical GST 18%			**10,930.70**	
	Input CGST			**983.76**	
	Input SGST			**983.76**	
	OIE- Round Of			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards purchases of electrcial material against invocie no -31179 dt-23/06/23 po no-20230621088 dt-21/06/23 Scan id-150597				
30-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10104		**2,360.00**
	Sundry Purchases GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to Summit Sales LLP towards purchases of Sundry Purchases (building material) aganist invoice no- 31177 dt-23/06/23 po no -20230621057 dt-21/06/23 Scan id-150590				
	Carried Over				**62,13,390.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,13,390.00**
1-Jul-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/10105		**5,400.00**
	PSRD - Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to HNA & Co LLP towards GST review for the month of may 23 ref inv no. Hyd /489/23-24 dt. 26.06.23				
1-Jul-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10106		**18,880.00**
	Doors, Door Franes & Hardware GST 18%			**16,000.00**	
	Input CGST			**1,440.00**	
	Input SGST			**1,440.00**	
	Being amount credited to Venkataramana Stationery & Binding Works Towards purchases of Hardware material against invoice no-028 dt-6/4/23 po no -20230331049 dt-31/03/23 Scan id-149610				
3-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107		**22,355.00**
	Safety General Items 12%			**19,960.00**	
	Input CGST			**1,197.60**	
	Input SGST			**1,197.60**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchases of General Items against invocie no -30349 dt-13/05/23 po no-20230511010 dt-11/05/23 Scan id-151092				
3-Jul-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR/10108		**944.00**
	Electrical GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being amount credited to Navakar Electrical Enterprises towards purchases of electrical material against invocie no- NEE/1236/23-24 dt-23/06/23 pono-20230622008 dt-21/06/23 Scan id-150982				
3-Jul-23	**SUP-Global Safety Solutions**	**Purchase**	PUR/10109		**767.00**
	Safety General Items GST 18%			**650.00**	
	Input CGST			**58.50**	
	Input SGST			**58.50**	
	Being amount credited to Global Safety Solutionds towards purchases of general items against invoice no-2411 dt-3/06/23 po no-20230518002 dt-3/06/23 Scan id-151019				
3-Jul-23	**SUP-Abhinav Photo Frame Works**	**Purchase**	PUR/10110		**550.00**
	Furniture-COMP			**550.00**	
	Being amount credited to Abhinav Photo Frame Works towards purchases of Furniture material against invocie no-341 dt-3/6/23 po no-20230519014 dt-19/05/2023 Scan id-150999				
3-Jul-23	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10111		**5,852.00**
	Tools-COMP			**5,852.00**	
	Being amount credited to Jyothi Bamboo & Ballies Merchant towards purchases of Tools against invoice no-174 dt-24/06/23 po no-20230621065 dt-21/06/23 Scan id-151040				
	Carried Over				**62,68,138.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,68,138.00**
3-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112		**5,832.00**
	Tools GST 18%			**4,942.35**	
	Input CGST			**444.81**	
	Input SGST			**444.81**	
	OIE- Round Of			**0.03**	
	Being amount credited to Summit Sales LLP towards purchases of Tools against invoice no-31162 dt-23/06 /23 po no-20230621061 dt-21/06/23 Scan id-150797				
3-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113		**2,044.00**
	Safety General Items GST 18%			**1,732.50**	
	Input CGST			**155.93**	
	Input SGST			**155.93**	
	OIE- Round Of			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchases of Tools against invocie no-31170 dt-23/06 /23 po no-20230620044 dt-20/6/23 Scan id-150808				
3-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114		**236.00**
	Electrical GST 18%			**200.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -31181 dt-23/06/23 po no-20230621008 dt-21/06/23 Scan id-150810				
3-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115		**4,758.00**
	Plumbing GST 18%			**4,032.00**	
	Input CGST			**362.88**	
	Input SGST			**362.88**	
	OIE- Round Of			**0.24**	
	Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invoice no -31171 dt-23/06/23 po no-20230621009 dt-21/06/23 Scan id-150812				
3-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10116		**19,561.00**
	Safety General Items 12%			**17,465.00**	
	Input CGST			**1,047.90**	
	Input SGST			**1,047.90**	
	OIE- Round Of			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of General items against invocie no-30565 dt-24/05/23 po no-20230511010 dt-11/05/23 Scan id -147830				
3-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10117		**1,01,748.00**
	PS-Service Charges on PO's			**94,211.29**	
	Input CGST			**8,479.02**	
	Input SGST			**8,479.02**	
	OIE- Round Of			**(-)0.33**	
	TDS-10% Professional Charges			**(-)9,421.00**	
	Being amount credited to SS LLP Logistics towards service charges on Po's for the month of June 23 ref inv no. sslog23-24/10376 dt. 30.06.23				
	Carried Over				**64,02,317.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,02,317.00**
6-Jul-23	**SP-Shreyas Services**	**Purchase**	PUR/10118		**16,427.00**
	OEUD-House Keeping Services			**16,762.00**	
	TDS-2% Contract			**(-)335.00**	
	Being amount credited to Shreyas Services towards house keeping charges for the month of june 2023 ref inv no. 39 dt. 30.06.23				
6-Jul-23	**SP-Y Pushpalatha**	**Purchase**	PUR/10119		**13,516.00**
	Gardending-COMP			**13,653.00**	
	TDS-1% Contract			**(-)137.00**	
	Being amount credited to Y Pushpalatha towards gardening charges for the month of june 2023 ref inv no. 575 dt. 03.07.23				
6-Jul-23	**SP-Expert Security Guards**	**Purchase**	PUR/10120		**69,393.00**
	OE-Security Services - Reverse Charge			**70,809.00**	
	TDS-2% Contract			**(-)1,416.00**	
	Being amount credited to Expert Security Guards towards security charges of the month of june 2023 ref inv no. esg/39/23 dt. 30.06.23				
7-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10121		**2,160.00**
	PS-Quality Control			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amount credited to SS LLP Logistics towards QC service charges for the month of june 23 ref inv no. sslog23-24/10406 dt. 30.06.23				
8-Jul-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10122		**32,148.00**
	PS-Admin and Marketing Services			**29,766.62**	
	Input CGST			**2,679.00**	
	Input SGST			**2,679.00**	
	OIE- Round Of			**0.38**	
	TDS-10% Professional Charges			**(-)2,977.00**	
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges for the month of June 23 ref inv no. sscom/23-24/10037 dt. 30.06.23				
11-Jul-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10123		**4,565.00**
	OERD-Consumables, Repairs & Maint			**3,869.00**	
	Input CGST			**348.21**	
	Input SGST			**348.21**	
	OIE- Round Of			**(-)0.42**	
	Being amount credited to SVR Pumps & Allied Services towards reparing of open well pump ref inv no635 dt. 27.06.23				
14-Jul-23	**SP-Global Fast Net**	**Purchase**	PUR/10124		**2,537.00**
	OERD-Intermet Expenses			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	Being amount credited to Global Fast Net towards internet expenses for the month of June 2023 ref inv no. GFN/152/23-24 dt. 04.07.23				
	Carried Over				**65,43,063.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,43,063.00**
14-Jul-23	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/10125		**5,546.00**
	Plumbing GST 18%			**4,700.00**	
	Input CGST			**423.00**	
	Input SGST			**423.00**	
	Being amount credited to Sree Rama Krishna Engineering Co towards purchase Kirloskar Pump ref inv no. 479 dt. 24.02.23 po no.97532 dt. 24.02.23 scan id 152705				
15-Jul-23	**SUP-M. Indra Reddy**	**Purchase**	PUR/10126		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input SGST			**357.14**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase robo sand ref inv no. 051 dt. 15.0723				
18-Jul-23	**SUP-Mallanna Enterprises**	**Purchase**	PUR/10127		**1,90,782.00**
	LSRD-Wall Precast Work			**1,61,680.00**	
	Input CGST			**14,551.20**	
	Input SGST			**14,551.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Mallanna Enterpirses towards precast compound wall ref inv no. ME/_27_ /2023-24 dt. 06.07.23 po no. 2023602055 dt. 02.06. 23				
22-Jul-23	**SUP-M. Indra Reddy**	**Purchase**	PUR/10128		**20,400.00**
	Aggregate GST 5%			**19,428.57**	
	Input CGST			**485.71**	
	Input SGST			**485.71**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase robo sand ref inv no. 055 dt. 20.07.23				
22-Jul-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10129		**5,580.00**
	OERD-Consumables, Repairs & Maint			**4,729.00**	
	Input CGST			**425.61**	
	Input SGST			**425.61**	
	OIE- Round Of			**(-)0.22**	
	Being amount credited to SVR Pumps & Allied Services towards repair charges of mono-sub pump - 3hp ref inv no. 648 dt. 15.07.23				
22-Jul-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10130		**8,230.00**
	OERD-Consumables, Repairs & Maint			**6,975.00**	
	Input CGST			**627.75**	
	Input SGST			**627.75**	
	OIE- Round Of			**(-)0.50**	
	Being amount credited to SVR Pumps & Allied Services towards repair charges of dewatering pump - 3hp ref inv no. 649 dt. 15.07.23				
	Carried Over				**67,88,601.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,88,601.00**
22-Jul-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10131		**737.00**
	OERD-Consumables, Repairs & Maint			**625.00**	
	Input CGST			**56.25**	
	Input SGST			**56.25**	
	OIE- Round Of			**(-)0.50**	
	Being amount credited to SVR Pumps & Allied Services towards repair charges of monoblock -0.5hp ref inv no. 650 dt. 15.07.23				
26-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133		**8,925.00**
	Consumables 5%			**8,500.00**	
	Input CGST			**212.50**	
	Input SGST			**212.50**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-31342 dt-3/7/2023 po no-20230628057 dt-28/06/23 Scan id -153719				
26-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134		**22,541.00**
	Steel GST 18%			**19,102.50**	
	Input CGST			**1,719.23**	
	Input SGST			**1,719.23**	
	OIE- Round Of			**0.04**	
	Being amount credited to Summit Sales LLP towards purchases of Steel Material against invocie no-31218 dt-26/06/2023 po no-20230602051 dt-02/06/2023 Scan id-153721				
26-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137		**16,931.00**
	Safety General Items GST 5%			**16,125.00**	
	Input CGST			**403.13**	
	Input SGST			**403.13**	
	OIE- Round Of			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards purchases of safety belt against invocie no-31409 dt -8/7/23 po no-20230706016 dt-06/07/23 Scan id -153716				
26-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135		**43,365.00**
	Steel GST 18%			**36,750.00**	
	Input CGST			**3,307.50**	
	Input SGST			**3,307.50**	
	Being amount credited to Summit Sales LLP towards purchases of Steel Material against invoice no-31336 dt-01/07/2023 po no-20230624028 dt-24/06/23 Scan id-153712				
26-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136		**708.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to Summit Sales LLP towards purchases of Stationery Material against invocie no -31408 dt-08/07/2023 po no-20230705014 dt-05/07 /23 Scan id-153727				
	Carried Over				**68,81,808.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,81,808.00**
26-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138		**3,335.00**
	Consumables GST18%			**2,826.30**	
	Input CGST			**254.37**	
	Input SGST			**254.37**	
	OIE- Round Of			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-31321 dt-29/06/23 po no-20230627041 dt-27/06/23 Scan id -153722				
26-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10139		**715.00**
	Consumables GST18%			**606.00**	
	Input CGST			**54.54**	
	Input SGST			**54.54**	
	OIE- Round Of			**(-)0.08**	
	Being amount cedited to Summit Sales LLP towards purchases of Consumables against invocie no -31418 dt-08/7/2023 po no-20230704037 dt-04/07/2023 Scan id-153724				
26-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10140		**10,550.00**
	Safety General Items GST 5%			**4,725.00**	
	Safety General Items 12%			**4,990.00**	
	Input CGST			**417.53**	
	Input SGST			**417.53**	
	OIE- Round Of			**(-)0.06**	
	Being amount credited to Summit Sales LLP towards purchases of General Items against invoice no-31325 dt-29/06/23 po no-20230620046 dt-20/06/23 Scan id -153714				
26-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10142		**1,862.00**
	Tools GST 18%			**1,578.00**	
	Input CGST			**142.02**	
	Input SGST			**142.02**	
	OIE- Round Of			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchases of tools material against invoice no-31394 dt-07/07/2023 po no-20230701007 dt-01/07/2023 Scan id-153662				
26-Jul-23	**SUP-Satyavarapu Hardwares**	**Purchase**	PUR/10143		**1,487.00**
	Doors, Door Franes & Hardware GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	OIE- Round Of			**0.20**	
	being amount credited to Sathyavarapu Hardwares towards purchases of Hardware material Ref Inv no:339/22-23 dt-24/06/23 Po no:20230621089 dt-21 /06/23 Scan id:153843				
	Carried Over				**68,99,757.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,99,757.00**
26-Jul-23	**SUP-Ganjivenkannah & Sons**	**Purchase**	PUR/10145		**5,530.00**
	Paints GST 18%			**4,686.39**	
	Input CGST			**421.78**	
	Input SGST			**421.78**	
	OIE- Round Of			**0.05**	
	being amount credited to Ganji Venkannah & Sons towards purchase of Paints Ref Inv no:1804 dt-24 /06/23 Po no:20230621086 dt-21/06/23 Scan id:153157				
26-Jul-23	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR/10144		**1,250.00**
	Computer & Peripherals GST 18%			**1,059.00**	
	Input CGST			**95.31**	
	Input SGST			**95.31**	
	OIE- Round Of			**0.38**	
	being amount credited to Obel Computers Pvt Ltd towards purchases of computers Ref Inv no:3366 dt:8 /6/23 Po no:20230403019 dt-24/3/23 Scan id:153199				
26-Jul-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR/10141		**6,372.00**
	Electrical GST 18%			**5,400.00**	
	Input CGST			**486.00**	
	Input SGST			**486.00**	
	Being amount credited to Navakar Electrical Enterprises towards purchases of electrical material against invocie no-NEE/1426/23-24 dt-6/7/23 po no -20230705015 dt-5/7/23 Scan id-153718				
26-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10146		**382.00**
	Safety General Items GST 18%			**324.00**	
	Input CGST			**29.16**	
	Input SGST			**29.16**	
	OIE- Round Of			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchases of General Items against invocie no-31163 dt-23/06/23 Po no-20230621070 dt-21/06/23 Scan id -150592				
26-Jul-23	**SUP-Ganjivenkannah & Sons**	**Purchase**	PUR/10147		**250.00**
	Tools GST 18%			**211.86**	
	Input CGST			**19.07**	
	Input SGST			**19.07**	
	Being amount credited to Summit Sales LLP towards purchases of Tools against invocie no-1805 dt-24/06 /23 po no-20230621087 dt-21/06/23 Scan id-152185				
27-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10148		**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**	
	Being amount credited to SS LLP Logistics towards promotion service charges for the month of july ref inv no sslog23-24/10419 dt. 26.07.23				
	Carried Over				**69,35,343.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,35,343.00**
27-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10149		**10,901.00**
	PS-Information Technology Service Charges			**10,093.00**	
	Input CGST			**908.37**	
	Input SGST			**908.37**	
	OIE- Round Of			**0.26**	
	TDS-10% Professional Charges			**(-)1,009.00**	
	Being amount credited to SS LLP Logistics towards IT charges for the month of july ref inv no. sslog23-24 /10427 dt. 26.07.23				
27-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10150		**87,205.00**
	PS-MEP Service Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,075.00**	
	Being amount credited to SS LLP Logistics towards mep service charges for the month of july ref inv no. sslog23-24/10435 dt. 26.07.23				
27-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10151		**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**	
	Being amount credited to SS LLP Logistics towards admin audit service charges for the month of july ref inv no. sslog23-24/10443 dt. 26.07.23				
27-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10152		**21,802.00**
	PS-Engineer & Design Services 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**	
	Being amount credited to SS LLP Logistics towards engr & design service charges for the month of july ref inv no.sslog23-24/10451 dt. 26.07.23				
27-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10153		**1,080.00**
	OIE- Registration Expenses			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to SS LLP Logistics towards registration & misc charges for the month of july ref inv no. sslog23-24/10495 dt. 27.07.23				
27-Jul-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10154		**1,357.00**
	Electrical GST 18%			**1,150.00**	
	Input CGST			**103.50**	
	Input SGST			**103.50**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase isolater wipro 4 pole 63 amps ref inv no. 1280 dt. 04.07.23 po no. 20230703006 dt. 01.07.23 scan id 154287				
	Carried Over				**70,90,726.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,90,726.00**
27-Jul-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10155		**2,714.00**
	Electrical GST 18%			**2,300.00**	
	Input CGST			**207.00**	
	Input SGST			**207.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase isolater wipro 4 pole 63 amps ref inv no. 1387 dt. 11.07.23 po no. 20230711021 dt. 11.07.23 scan id 154286				
27-Jul-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10156		**8,613.00**
	Electrical GST 18%			**7,298.80**	
	Input CGST			**656.89**	
	Input SGST			**656.89**	
	OIE- Round Of			**0.42**	
	Being amount credited to Premier Engineering Corporation towards purchase electrical starter ref inv no. PEC/23-24/0478 dt. 04.07.23 scan id 154288				
28-Jul-23	**SP-Y. Ravi Shankar**	**Purchase**	PUR/10157		**4,198.00**
	OEUD-Gardening Services			**4,240.00**	
	TDS-1% Contract			**(-)42.00**	
	Being amount credited to Y. Ravi Shankar towards fogging work done at site for the month of june 2023 ref inv no. 1022 dt. 26.07.23				
28-Jul-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10159		**65,405.00**
	PS-Admin-Audit			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being amount credited to Modi Properites Pvt Ltd towards admin service charges for the month of july ref inv no. mppl 10054 dt. 27.07.23				
28-Jul-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10160		**65,405.00**
	PS-Admin-Audit			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being amount credited to Modi Properites Pvt Ltd towards admin service charges for the month of july ref inv no. mppl 10062 dt. 27.07.23				
28-Jul-23	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10161		**24,656.00**
	Aggregate GST 5%			**23,482.00**	
	Input CGST			**587.05**	
	Input SGST			**587.05**	
	OIE- Round Of			**(-)0.10**	
	Being amount credited to SUP- Rajdhani Tiles Company towards purchases of Aggregate (Building material) against invocie no-32 dt-24/06/23 po no -20230603021 dt-03/06/23 Scan id-151016				
	Carried Over				**72,61,717.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,61,717.00**
29-Jul-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10162		**5,480.00**
	OERD-Consumables, Repairs & Maint			**4,644.00**	
	Input CGST			**417.96**	
	Input SGST			**417.96**	
	OIE- Round Of			**0.08**	
	Being amount credited to SVR Pumps and Allied Services towards submersible pump - 3 HP repair charges ref inv no.641 dt. 08.07.23				
31-Jul-23	**SUP-R6 Infra**	**Purchase**	PUR/10163		**12,74,100.00**
	RMC GST 18%			**10,79,746.32**	
	Input SGST			**97,177.17**	
	Input CGST			**97,177.17**	
	OIE- Round Of			**(-)0.66**	
	Being amount credited to R6 Indra towards purhcase rmc m25 - 274 cu.m ref inv no. 107 dt. 21.06.23 po no20230512012 dt. 12.05.23 scan id 150340				
31-Jul-23	**SUP-Maa Sai Seatings**	**Purchase**	PUR/10164		**21,240.00**
	Furniture GST 18%			**18,000.00**	
	Input CGST			**1,620.00**	
	Input SGST			**1,620.00**	
	Being amount credited to SUP - Maa Sai Seating towards purchases of Furniture against invocie no-85 dt-27/06/23 po no-20230608050 dt-8/6/23 Scan id -153726				
3-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10165		**7,854.00**
	Electrical GST 18%			**6,656.00**	
	Input CGST			**599.04**	
	Input SGST			**599.04**	
	OIE- Round Of			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -31640 dt-22/7/23 po no-20230719067 dt-19/07/23 Scan id-154760				
3-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10166		**2,360.00**
	Consumables GST18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-31656 dt-22/7/23 po no-20230721015 dt-21/07/23 Scan id -154759				
3-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10167		**1,345.00**
	Tools GST 18%			**1,140.00**	
	Input CGST			**102.60**	
	Input SGST			**102.60**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchases of tools against invoice no-31643 dt-22/07/23 po no-20230711008 dt-11/7/23 Scan id-154758				
	Carried Over				**85,74,096.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,74,096.00**
3-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10168		**12,809.00**
	Safety General Items GST 5%			**1,575.00**	
	Safety General Items 12%			**9,960.00**	
	Input CGST			**636.98**	
	Input SGST			**636.98**	
	OIE- Round Of			**0.04**	
	Being amount credited to Summit Sales LLP towards purchases of General Items against invocie no-31599 dt-19/7/23 po no-20230711010 dt-11/7/23 Scan id -154757				
3-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169		**673.00**
	Tools GST 18%			**570.00**	
	Input CGST			**51.30**	
	Input SGST			**51.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of tools against invocie no-31602 dt-19/7 /23 po no-20230711009 dt-11/07/2023 Scan id -154767				
3-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170		**1,590.00**
	PROMORD-Brouchers , Flyers & Stationery 12%			**1,420.00**	
	Input CGST			**85.20**	
	Input SGST			**85.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of Stationary material against invocie no -31647 dt-22/7/23 po no-20230711014 dt-11/7/2023 Scan id-154768				
3-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10171		**473.00**
	Sundry Purchases-URD			**473.00**	
	Being amount credited to Summit Sales LLP towards purchases of Sundry purchases against invoice no -31682 dt-24/7/23 po no-20230720005 dt-20/7/23 Scan id-154761				
3-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10172		**531.00**
	Consumables GST18%			**450.00**	
	Input CGST			**40.50**	
	Input SGST			**40.50**	
	Being amount credited to Summit Sales LLP towards purchases of computer & peripherals against invocie no-31639 dt-22/7/23 po no-20230705013 dt-05/07/23 Scan id-154847				
3-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10173		**625.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**530.00**	
	Input CGST			**47.70**	
	Input SGST			**47.70**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of Stationery Material against invocie no -31649 dt-22/07/23 po no-20230711015 dt-11/07 /2023 Scan id-154866				
	Carried Over				**85,90,797.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,90,797.00**
3-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10174		**612.00**
	Consumables GST18%			**519.00**	
	Input CGST			**46.71**	
	Input SGST			**46.71**	
	OIE- Round Of			**(-)0.42**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-31683 dt-24/7/23 po no-20230704037 dt-04/07/23 Scan id -154766				
3-Aug-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10175		**6,720.00**
	Tools GST 12%			**6,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to Santhosh Tarpaulin towards purchases of Tools against invocie no-365 dt -8/7/23 po no-20230706015 dt-06/7/23 Scan id -154870				
3-Aug-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10177		**7,525.00**
	Consumables 5%			**4,500.00**	
	Consumables -12%			**2,500.00**	
	Input CGST			**262.50**	
	Input SGST			**262.50**	
	Being amount credited to Santhosh Tarpaulin towards purchases of Consumables material against invocie no-364 dt-6/7/23 po no-20230704036 dt-4/7/23 Scan id-154888				
3-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10178		**1,080.00**
	PS-Quality Control			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to QC charges for the month of july 23 ref inv no. sslog23-24/10509 dt. 31.07.23				
3-Aug-23	**SP-Neovantage Science & Technology Part Pvt Ltd**	**Purchase**	PUR/10179		**24,901.00**
	OERD-Maintenance Chrages 18%			**21,466.00**	
	Input CGST			**1,931.94**	
	Input SGST			**1,931.94**	
	OIE- Round Of			**0.12**	
	TDS-2% Contract			**(-)429.00**	
	Being amount credited to Neovantage science & technology park pvt ltd towards maintenance charges for the month of july 23 ref inv no. nvst/23-24/0222 dt. 04.07.23				
4-Aug-23	**SUP-R6 Infra**	**Purchase**	PUR/10180		**2,49,900.00**
	RMC GST 18%			**2,11,779.54**	
	Input CGST			**19,060.16**	
	Input SGST			**19,060.16**	
	OIE- Round Of			**0.14**	
	Being amount credited to R6 Infra towards purchase rmc m-30 ref inv no. 155 dt. 30.06.23 po no. 20230623013 dt. 23.06.23 scan id 154494				
	Carried Over				**88,81,535.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,81,535.00**
4-Aug-23	**SP-Axis Trustee Services Limited**	**Purchase**	PUR/10181		**43,200.00**
	Consultancy Charges - 18%			**40,000.00**	
	Input IGST			**7,200.00**	
	TDS-10% Professional Charges			**(-)4,000.00**	
	Being amount credited to Axis Trustee Services Limited towards Debenture Trustee Annual Fee (Apr 2023- Mar 2024) ref inv no. AT/CO/24/T/1318 dt. 24. 05.23				
4-Aug-23	**SP-Axis Trustee Services Limited**	**Purchase**	PUR/10182		**1,89,000.00**
	Consultancy Charges - 18%			**1,75,000.00**	
	Input IGST			**31,500.00**	
	TDS-10% Professional Charges			**(-)17,500.00**	
	Being amount credited to Axis Trustee Services Limited towards Debenture Trustee Initial Acceptance Fee ref inv no. AT/CO/24/T/1589 dt. 06.06.23				
5-Aug-23	**SUP-M. Indra Reddy**	**Purchase**	PUR/10183		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input SGST			**357.14**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase robo sand ref inv no. 074 dt. 04.08.23				
7-Aug-23	**SP-Shreyas Services**	**Purchase**	PUR/10184		**15,415.00**
	OEUD-House Keeping Services			**15,730.00**	
	TDS-2% Contract			**(-)315.00**	
	Being amount credited to Shreyas Services towards site house keeping charges for the month of july 23 ref inv no. 51 dt. 31.07.23				
7-Aug-23	**SP-Expert Security Guards**	**Purchase**	PUR/10185		**69,393.00**
	OE-Security Services - Reverse Charge			**70,809.00**	
	TDS-2% Contract			**(-)1,416.00**	
	Being amount credited to Expert Security Guards towards site security charges for the month of july 23 ref inv no. esg/46/23 dt. 31.07.23				
7-Aug-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR/10186		**22,838.00**
	PS-Admin and Marketing Services			**21,146.33**	
	Input CGST			**1,903.17**	
	Input SGST			**1,903.17**	
	OIE- Round Of			**0.33**	
	TDS-10% Professional Charges			**(-)2,115.00**	
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges for the month of July 23 ref inv no. sscom23-24/10052 dt. 31.07.23				
7-Aug-23	**SP-Green Belt Services**	**Purchase**	PUR/10187		**13,515.00**
	Gardending-COMP			**13,652.00**	
	TDS-1% Contract			**(-)137.00**	
	Being amount credited to Green Belt Servies towards gardening charges for the month of july23 ref inv no. 224 dt. 31.07.23				
	Carried Over				**92,49,896.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,49,896.00**
9-Aug-23	**SP-Global Fast Net**	**Purchase**	PUR/10188		**2,537.00**
	OERD-Intermet Expenses			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	Being amount credited to Global Fast Net towards internet expenses for the month of JuLY 2023 ref inv no. GFN/206/23-24 dt. 04.08.22				
9-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10189		**2,585.00**
	PS-Service Charges on PO's			**2,393.23**	
	Input CGST			**215.39**	
	Input SGST			**215.39**	
	OIE- Round Of			**(-)0.01**	
	TDS-10% Professional Charges			**(-)239.00**	
	Being amount credited to SS LLP Logistics towards Po's charges for the month of July23 ref inv no. sslog23-24/10517 dt. 31.07.23				
9-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10190		**16,931.00**
	Safety General Items GST 5%			**16,125.00**	
	Input CGST			**403.13**	
	Input SGST			**403.13**	
	OIE- Round Of			**(-)0.26**	
	Being amount credited to SS LLP towards purchase of safety belts half body . 28.07.23 po no. 20230706016 dt. 06.07.23 scan id 155562				
10-Aug-23	**SP-Neovantage Science & Technology Part Pvt Ltd**	**Purchase**	PUR/10191		**24,901.00**
	OERD-Maintenance Chrages 18%			**21,466.00**	
	Input CGST			**1,931.94**	
	Input SGST			**1,931.94**	
	OIE- Round Of			**0.12**	
	TDS-2% Contract			**(-)429.00**	
	Being amount credited to Neovantage science & technology park pvt ltd towards maintenance charges for the month of August 23 ref inv no. nvst/23-24 /0282 dt. 07.08.23				
10-Aug-23	**SUP-Goli Eswaraiah**	**Purchase**	PUR/10192		**28,23,056.00**
	Steel GST 18%			**23,92,420.00**	
	Input CGST			**2,15,317.80**	
	Input SGST			**2,15,317.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Goli Eswaraiah towards purchase steel ref inv no. 227 dt. 03.07.23 po no. 20230624029 dt. 24.06.23 scan id 154878				
10-Aug-23	**SUP-Goli Eswaraiah**	**Purchase**	PUR/10193		**27,98,016.00**
	Steel GST 18%			**23,71,200.00**	
	Input CGST			**2,13,408.00**	
	Input SGST			**2,13,408.00**	
	Being amount credited to Goli Eswaraiah towards purchase steel ref inv no. 219 dt. 01.07.23 po no. 20230624029 dt. 24.06.23 scan id 154878				
	Carried Over				**1,49,17,922.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,49,17,922.00**
10-Aug-23	**SUP-Goli Eswaraiah**	**Purchase**	PUR/10194		**30,76,590.00**
	Steel GST 18%			**26,07,280.00**	
	Input CGST			**2,34,655.20**	
	Input SGST			**2,34,655.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Goli Eswaraiah towards purchase steel ref inv no. 228 dt. 03.07.23 po no. 20230624029 dt. 24.06.23 scan id 154878				
10-Aug-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10195		**590.00**
	Tools GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hareware towards purchases of tools against invocie no-438 dt-28/06/23 po no-20230621064 dt-21/06/23 Scan id-154886				
11-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10196		**1,251.00**
	Tools GST 18%			**1,060.00**	
	Input CGST			**95.40**	
	Input SGST			**95.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of tools against invocie no-31830 dt-31/07 /2023 po no-20230729028 dt-29/07/2023 Scan id -155995				
11-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10197		**4,779.00**
	Safety General Items GST 18%			**4,050.00**	
	Input CGST			**364.50**	
	Input SGST			**364.50**	
	Being amount credited to Summit sales LLP towards purchases of General material against invocie no -31860 dt-01/08/23 po no-20230729033 dt-29/07 /2023 Scan id-156000				
11-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198		**719.00**
	Safety General Items GST 5%			**685.00**	
	Input CGST			**17.13**	
	Input SGST			**17.13**	
	OIE- Round Of			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards purchases of General items against invocie no-31825 dt-31/07/23 po no-20230729030 dt-29/07/23 Scan id -155996				
11-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199		**400.00**
	Consumables - Exempt			**400.00**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-31824 dt-31/07/23 po no-20230729031 dt-29/07/23 Scan id -155997				
	Carried Over				**1,80,02,251.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,80,02,251.00**
11-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10200		**97,571.00**
	Steel GST 18%			**82,687.00**	
	Input CGST			**7,441.83**	
	Input SGST			**7,441.83**	
	OIE- Round Of			**0.34**	
	Being amount credited to Summit Sales LLP towards purchases of steel material against invocie no-31622 dt-21/07/23 po no-20230624028 dt-24/06/23 Scan id -155999				
11-Aug-23	**SUP-R6 Infra**	**Purchase**	PUR/10201		**10,199.00**
	RMC GST 18%			**8,643.00**	
	Input CGST			**777.87**	
	Input SGST			**777.87**	
	OIE- Round Of			**0.26**	
	Being amount credited to R6 infra towards purchases of RMC material agaisnt invoice no-0188 dt-28/07/23 po-20230722015 dt-22/07/23 Scan id-155646				
11-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10202		**8,381.00**
	Electrical GST 18%			**7,102.65**	
	Input CGST			**639.24**	
	Input SGST			**639.24**	
	OIE- Round Of			**(-)0.13**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no -31488 dt-12/07/23 po no-20230711013 dt-11/07/23 Scan id-155998				
12-Aug-23	**SUP-M. Indra Reddy**	**Purchase**	PUR/10203		**34,800.00**
	Aggregate GST 5%			**33,142.85**	
	Input CGST			**828.57**	
	Input SGST			**828.57**	
	OIE- Round Of			**0.01**	
	Being amount credited to Indra Reddy towards purchase robo sand, robo fine sand ref inv no. 077 dt. 10.08.23				
16-Aug-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR/10204		**354.00**
	Electrical GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Being amount credited to SUP- Navakar Electrical Enterprises towards purchases of electrical material against invocie no-NEE/1549/23-24 dt-14/07/23 po no-20230711020 dt-11/07/23 Scan id-156272				
16-Aug-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10205		**3,599.00**
	Tools GST 18%			**3,050.00**	
	Input CGST			**274.50**	
	Input SGST			**274.50**	
	Being amount credited to SUP- GP Buildcon Materials towards purchases of tools against invocie no-GP/23-24/216 dt-22/07/23 po no-20230721016 dt -21/07/23 Scan id-156097				
	Carried Over				**1,81,57,155.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,81,57,155.00**
16-Aug-23	**SUP-KRK Agencies**	**Purchase**	PUR/10206		**2,248.00**
	Consumables GST18%			**1,905.00**	
	Input CGST			**171.45**	
	Input SGST			**171.45**	
	OIE- Round Of			**0.10**	
	Being amount credited to SUP- KRK Agencies towards purchases of consumables material against invocie no- KRK/23-24/0173 dt-24/07/23 po no -20230724010 dt-24/7/23 Scan id-156101				
16-Aug-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10207		**840.00**
	Tools GST 12%			**750.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to SUP- Santhosh Tarpaulin towards purchases of tools against invocie no-341 dt -20/05/23 po no-20230517019 dt-17/05/23 Scan id -155788				
16-Aug-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10208		**6,720.00**
	Tools GST 12%			**6,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to SUP- Santhosh Tarpaulin towards purchases of tools against invocie no-343 dt -30/05/23 po no-20230524017 dt-24/05/23 Scan id -155786				
16-Aug-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/10209		**5,015.00**
	Consumables GST18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Being amount credited to SUP- Santhosh Tarpaulin towards purchases of Bricks & Blocks (building material) against invocie no-375 dt-19/7/23 po no -20230714027 dt-14/07/23 Scan id-155790				
16-Aug-23	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10210		**14,691.00**
	Tiles, Granite, Etc. GST 18%			**12,450.00**	
	Input SGST			**1,120.50**	
	Input CGST			**1,120.50**	
	Being amount credited to SUP- Purnima Mosaic Tiles towards purchases of Bricks & Blocks (building material) against invocie no-031 dt-24/7/23 po no -20230719055 dt-19/07/23 Scan id-156268				
16-Aug-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10211		**48,000.00**
	Bricks & Blocks-COMP			**48,000.00**	
	Being amount credited to SUP- Sri Sai Vishal Enterprises towards purchases of Bricks & Blocks (building material) against invocie no-032 dt-17/7/23 po no-20230627042 dt-27/06/23 Scan id-155797				
	Carried Over				**1,82,34,669.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,82,34,669.00**
16-Aug-23	**SUP-Nisa Infra**	**Purchase**	PUR/10212		**9,440.00**
	Chemicals GST 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being amount credited to SUP- Nisa Infra towards purchases of chemical material against invocie no -NISA/23-24/485 dt-29/5/23 po no-20230513018 dt -13/05/23 Scan id-155803				
16-Aug-23	**SUP-Ganjivenkannah & Sons**	**Purchase**	PUR/10213		**750.00**
	Doors, Door Franes & Hardware GST 18%			**636.00**	
	Input CGST			**57.24**	
	Input SGST			**57.24**	
	OIE- Round Of			**(-)0.48**	
	Being amount credited to Ganjivenkannath & Sons towards purchases of hardware material against invocie no-1086 dt-25/05/23 po no-20230513019 dt -13/05/23 Scan id-155808				
16-Aug-23	**SUP-Global Safety Solutions**	**Purchase**	PUR/10214		**2,415.00**
	Safety General Items GST 5%			**2,300.00**	
	Input CGST			**57.50**	
	Input SGST			**57.50**	
	Being amount credited to Global Safety Solutions towards purchases of tools against invocie no-2395 dt-20/05/23 po no-20230518001 dt-18/05/23 Scan id -155802				
17-Aug-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10216		**9,072.00**
	PSRD - Consultancy Charges			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	TDS-10% Professional Charges			**(-)840.00**	
	Being amount credited to Shruti Agarwal towards professional services - DPT 3 and pkt expenses for filling fee 7757 + 643 = 8400 GST 1512 ref inv no. SA2324093 dt. 16.08.23				
18-Aug-23	**SUP-R6 Infra**	**Purchase**	PUR\AUG\10001\23-24		**1,76,400.00**
	RMC GST 18%			**1,49,491.44**	
	Input CGST			**13,454.23**	
	Input SGST			**13,454.23**	
	OIE- Round Of			**0.10**	
	Being amount credited to R6 Infra towards purchase rmc m-30 ref inv no. 0182 dt. 28.07.23 po no. 20230623013 dt. 23.06.23 scan id 155648				
19-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10002\23-24		**623.00**
	Consumables GST18%			**528.00**	
	Input CGST			**47.52**	
	Input SGST			**47.52**	
	OIE- Round Of			**(-)0.04**	
	Being amount credited to SS LLP towards purchase Air Freshner ref inv no. 31927 dt. 04.08.23 pono. 20230728046 dt. 27.07.23 scan id 156658				
	Carried Over				**1,84,33,369.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,84,33,369.00**
19-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10003\23-24		**7,678.00**
	Safety General Items GST 5%			**2,160.00**	
	Safety General Items 12%			**4,830.00**	
	Input CGST			**343.80**	
	Input SGST			**343.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to SS LLP towards purchase safety Jackets, Shoes ref inv no.31933 dt. 04.08.23 po no. 20230728047 dt. 28.07.23 scan id 156646				
19-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10004\23-24		**767.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**650.00**	
	Input CGST			**58.50**	
	Input SGST			**58.50**	
	Being amount credited to SS LLP towards purchase stationery ref inv no. 31921 dt. 04.08.23 po no. 20230803036 dt. 03.08.23 scan id 156640				
19-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10005\23-24		**1,617.00**
	Door, Door Frames & Hardware IGST 18%			**1,370.00**	
	Input CGST			**123.30**	
	Input SGST			**123.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to SS LLP towards purchase hardware ref inv no. 31928 dt. 04.08.23 po no. 20230803034 dt. 03.08.23 scan id 156661				
19-Aug-23	**SP-Y. Ravi Shankar**	**Purchase**	PUR\AUG\10006\23-24		**2,178.00**
	OEUD-Gardening Services			**2,200.00**	
	TDS-1% Contract			**(-)22.00**	
	Being amount credited to Y. Ravi Shankar towards fogging work done at site for the month of july 2023 ref inv no. 1041 dt. 12.08.23				
21-Aug-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\AUG\10007\23-24		**31,800.00**
	Aggregate GST 5%			**30,285.70**	
	Input CGST			**757.14**	
	Input SGST			**757.14**	
	OIE- Round Of			**0.02**	
	Being amount credited to Indra Reddy towards purchase Robo sand, 20mm metal ref inv no. 082 dt. 14.08.23				
25-Aug-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR\AUG\10008\23-24		**5,400.00**
	PSRD - Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to Hiregange & Associates towards GST Monthly review for the monthof June, vide bill no Hyd/723/23-24,bill date 29.07.23,tds =5000*10%*				
	Carried Over				**1,84,82,809.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,84,82,809.00**
25-Aug-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\AUG\10009\23-24		**20,400.00**
	Aggregate GST 5%			**19,428.57**	
	Input CGST			**485.71**	
	Input SGST			**485.71**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase robo fine sand ref inv no. 089 dt. 25.08.23				
26-Aug-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\AUG\10010\23-24		**20,400.00**
	Aggregate GST 5%			**19,428.57**	
	Input CGST			**485.71**	
	Input SGST			**485.71**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towads purchase Robo fine sand ref inv no. 090 dt. 25.08.23				
31-Aug-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\AUG\10012\23-24		**65,405.00**
	PS-Admin-Audit			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	OIE- Round Of			**0.20**	
	*Being amount credited to Modi properties pvt ltd towards admin service charges for the month of August-23,vide bill no MPPL10070,bill date 31.08.23, tds=60560*10%*				
31-Aug-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\AUG\10013\23-24		**65,405.00**
	PS-Admin-Audit			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	OIE- Round Of			**0.20**	
	*Being amount credited to Modi properties pvt ltd towards admin service charges for the month of August-23,vide bill no MPPL10078,bill date 31.08.23, tds=60560*10%*				
31-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\AUG\10014\23-24		**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**	
	Being amount credited to SS LLP Logistics towards admin audit sercice charges for the month of august 23 ref inv no. sslog23-24/10589 dt. 31.08.23				
31-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\AUG\10015\23-24		**87,205.00**
	PS-MEP Service Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,075.00**	
	Being amount credited to SS LLP Logistics towards MEP service charges for the month of august 2023 ref inv no. sslog23-24/10581 dt. 31.08.23				
	Carried Over				**1,87,74,662.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,87,74,662.00**
31-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\AUG\10016\23-24		**10,901.00**
	PS-Information Technology Service Charges			**10,093.00**	
	Input CGST			**908.37**	
	Input SGST			**908.37**	
	OIE- Round Of			**0.26**	
	TDS-10% Professional Charges			**(-)1,009.00**	
	Being amount credited to SS LLP Logistics towards IT charges for the month of august 2023 ref inv no. sslog/23-24/10573 dt. 31.08.23				
31-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\AUG\10017\23-24		**21,802.00**
	PS-Engineer & Design Services 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**	
	Being amount credited to SS LLP Logistics towards Engr & Design service charges for the month of August 2023 ref inv no. sslog23-24/10565 dt. 31.08. 23				
31-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\AUG\10018\23-24		**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**	
	Being amount credited to SS LLP Logistics towards Promotions service charges for the month of august 23 ref inv no. sslog23-24/10557 dt. 31.08.23				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10019\23-24		**1,245.00**
	Consumables GST18%			**1,055.00**	
	Input CGST			**94.95**	
	Input SGST			**94.95**	
	OIE- Round Of			**0.10**	
	Being amount credited to SSLLP towards consumables vide bill no 32430,bill date 29.08.23,po no 20230826015,scan id 158518				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10020\23-24		**277.00**
	Consumables GST18%			**235.00**	
	Input CGST			**21.15**	
	Input SGST			**21.15**	
	OIE- Round Of			**(-)0.30**	
	Being amount credited to SSLLP towards consumables vide bill no 32431,bill date 29.08.23,po no 20230826014,scan id 158519				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10021\23-24		**5,355.00**
	Consumables 5%			**5,100.00**	
	Input CGST			**127.50**	
	Input SGST			**127.50**	
	Being amount credited to SSLLP towards consumables vide bill no 32440,bill date 29.08.23,po no 20230826012,scan id 158543				
	Carried Over				**1,88,36,044.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,88,36,044.00**
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10022\23-24		**7,552.00**
	Sundry Purchases GST 18%			**6,400.00**	
	Input CGST			**576.00**	
	Input SGST			**576.00**	
	Being amount credited to SSLLP towards genersl items vide bill no 32435,bill date 29.08.23,po no 20230826013,scan id 158531				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10023\23-24		**1,133.00**
	Sundry Purchases GST 18%			**960.00**	
	Input CGST			**86.40**	
	Input SGST			**86.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to SSLLP towards genersl items vide bill no 32423,bill date 28.08.23,po no 20230826010,scan id 158235				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10024\23-24		**3,033.00**
	Tools GST 18%			**2,570.00**	
	Input CGST			**231.30**	
	Input SGST			**231.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to SSLLP towards tools vide bill no 32424,bill date 28.08.23,po no 20230826009, scan id 158236				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10025\23-24		**4,260.00**
	Plumbing GST 18%			**3,610.00**	
	Input CGST			**324.90**	
	Input SGST			**324.90**	
	OIE- Round Of			**0.20**	
	Being amount credited to SSLLP towards plumbing vide bill no 32384,bill date 25.08.23,po no 20230821031,scan id 158514				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10026\23-24		**72,000.00**
	Cement GST 28%			**56,250.00**	
	Input CGST			**7,875.00**	
	Input SGST			**7,875.00**	
	Being amount credited to SSLLP towards Cement vide bill no 32318,bill date 31.08.23,po no 20230816076,scan id 158530				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10027\23-24		**722.00**
	Doors, Door Franes & Hardware GST 18%			**612.00**	
	Input CGST			**55.08**	
	Input SGST			**55.08**	
	OIE- Round Of			**(-)0.16**	
	Being amount credited to SSLLP towards Hardware vide bill no 32188,bill date 16.08.23,po no 20230816011,scan id 158392				
	Carried Over				**1,89,24,744.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,24,744.00**
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10028\23-24		**2,360.00**
	Sundry Purchases GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to SSLLP towards Sundry purchases vide bill no 32031,bill date 08.08.23,po no 20230807015,scan id 164510				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10029\23-24		**2,360.00**
	Consumables GST18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to SSLLP towards consumables vide bill no 32480,bill date 30.08.23,po no 20230828006,scan id158701				
31-Aug-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\AUG\10030\23-24		**3,422.00**
	Tools GST 18%			**2,900.00**	
	Input CGST			**261.00**	
	Input SGST			**261.00**	
	Being amount credited to SSLLP towards Tools vide bill no 32429,bill date 29.08.23,po no 20230826004, scan id158513				
2-Sep-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\SEP\10001\23-24		**40,800.00**
	Aggregate GST 5%			**38,857.14**	
	Input CGST			**971.43**	
	Input SGST			**971.43**	
	Being amount credited to M Indra Reddy towards purchase Robo fine sand ref inv no. 099 dt. 02.09.23				
7-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\SEP\10002\23-24		**49,281.00**
	PS-Service Charges on PO's			**45,630.61**	
	Input CGST			**4,106.75**	
	Input SGST			**4,106.75**	
	OIE- Round Of			**(-)0.11**	
	TDS-10% Professional Charges			**(-)4,563.00**	
	Being amount credited to SS LLP Logistics towards service charges on PO's for the month of August 23 ref inv no. sslog23-24/10621 dt. 31.08.23				
7-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10003\23-24		**6,018.00**
	Plumbing GST 18%			**5,100.00**	
	Input CGST			**459.00**	
	Input SGST			**459.00**	
	Being amount credited to SS LLP towards purchase PVC Pipe green ref inv no. 32279 dt. 21.08.23 po no. 20230819013 dt. 19.08.23				
7-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10004\23-24		**8,402.00**
	Safety General Items GST 18%			**7,120.00**	
	Input CGST			**640.80**	
	Input SGST			**640.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to SS LLP towards purchase PVC Pipe green ref inv no. 32028 dt. 08.08.23 po no. 20230807014 dt. 07.08.23				
	Carried Over				**1,90,37,387.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,90,37,387.00**
7-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10005\23-24		**2,089.00**
	Electrical GST 18%			**1,770.00**	
	Input CGST			**159.30**	
	Input SGST			**159.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to SS LLP towards purchase electrical spares ref inv no. 32315 dt. 22.08.23 po no. 20230821071 dt. 21.08.23				
7-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10006\23-24		**79,536.00**
	Cement GST 28%			**62,137.50**	
	Input CGST			**8,699.25**	
	Input SGST			**8,699.25**	
	Being amount credited to SS LLP towards purchase cement ref inn no. 32211 dt. 17.08.23 po no. 20230714054 dt. 14.07.23				
8-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\SEP\10007\23-24		**2,160.00**
	PS-Quality Control			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amount credited to SS LLP Logistics towards QC charges for the month of August 23 ref inv no. sslog23-24/10642 dt. 31.08.23				
8-Sep-23	**SP-Shreyas Services**	**Purchase**	PUR\SEP\10008\23-24		**17,558.00**
	OEUD-House Keeping Services			**17,916.00**	
	TDS-2% Contract			**(-)358.00**	
	Being amount credited to Shreyas Services towards site house keeping charges for the month of August 2023 ref inv no. 63 dt. 31.08.23				
8-Sep-23	**SP-Green Belt Services**	**Purchase**	PUR\SEP\10009\23-24		**15,395.00**
	OEUD-Gardening Services			**15,551.00**	
	TDS-1% Contract			**(-)156.00**	
	Being amount credited to Green Belt Servies towards gardening charges for the month of August 2023 ref inv no. 245 dt. 31.08.23				
8-Sep-23	**SP-Expert Security Guards**	**Purchase**	PUR\SEP\10010\23-24		**73,670.00**
	OE-Security Services - Reverse Charge			**75,173.00**	
	TDS-2% Contract			**(-)1,503.00**	
	Being amount credited to Expert Security Guards towards site security charges for the month of August 2023 ref inv no. esg/59/23 dt. 31.08.23				
9-Sep-23	**SUP-Sri Ganesh Traders-Miyapur**	**Purchase**	PUR\SEP\10011\23-24		**10,00,344.00**
	Steel GST 18%			**8,47,748.76**	
	Input CGST			**76,297.39**	
	Input SGST			**76,297.39**	
	OIE- Round Of			**0.46**	
	Being amount credited to Sri Ganesh Traders - Miyapur towards purhcase steel ref inv no. 1663 dt. 07.09.2023				
	Carried Over				**2,02,28,139.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,02,28,139.00**
9-Sep-23	**SUP-Elegant Enterprises**	**Purchase**	PUR\SEP\10020\23-24		**3,127.00**
	Electrical GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	Being amount credited to Elegant enterprises towards purchases of Electrical spares against invocie no-EE2324-104 dt-09/08/23 po no -20230808040 dt-08/08/2023 Scan id-157846				
9-Sep-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\SEP\10021\23-24		**1,451.00**
	Consumables GST18%			**1,230.00**	
	Input CGST			**110.70**	
	Input SGST			**110.70**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Reflections electricals Pvt Ltd towards purchase Torch LED ref inv no. 1788 dt. 08.08.23 PO no.20230725037 Dt. 25 Jul 2023				
9-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10022\23-24		**14,95,002.00**
	RMC GST 18%			**12,66,950.75**	
	Input CGST			**1,14,025.57**	
	Input SGST			**1,14,025.57**	
	OIE- Round Of			**0.11**	
	Being amount credited to R6 Infra towards purchase RMC ref inv no. 0242 dt. 23.08.23 PO no. 20230816049 Dt. 16 Aug 2023				
9-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10023\23-24		**8,499.00**
	Brick & Plastering Work 18%			**7,202.50**	
	Input CGST			**648.23**	
	Input SGST			**648.23**	
	OIE- Round Of			**0.04**	
	Being amount credited to R6 Infra towards purchase blocks ref inv no. 0228 dt. 19.08.23 PO no. 20230722015 dt. 22 Jul 2023				
9-Sep-23	**SUP-Jin Krupa Agency**	**Purchase**	PUR\SEP\10024\23-24		**4,602.00**
	Plumbing GST 18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being amount credited to JIN Krupa Agency towards purchase Plumbling spares ref inv no. 16 dt. 05.08.23 PO no. 20230725038 dt. 25 Jul 2023				
9-Sep-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\SEP\10025\23-24		**17,346.00**
	Electrical GST 18%			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	Being amount credited to Shubham Enterprises towards purchase electrical spares ref inv no. SE/23 -24/1775 DT. 10.08.23 po no. 20230802036 dt. 02 Aug 2023				
	Carried Over				**2,17,58,166.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,17,58,166.00**
9-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\10026\23-24		**13,295.00**
	Plumbing GST 18%			**11,266.80**	
	Input CGST			**1,014.01**	
	Input SGST			**1,014.01**	
	OIE- Round Of			**0.18**	
	Being amount credited to PRaful Sanitary towards purchase plumbling spares ref inv no. PS/23-24/495 dt. 30.08.23 PO no. 20230826003 dt. 30.08.23				
11-Sep-23	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR\SEP\10018\23-24		**5,102.00**
	Tools-COMP			**5,102.00**	
	Being amount credited to Jyothi Bamboo and Ballies Merchant towards purchase Tadkaas ref inv no. 176 dt. 08.08.23 PO no. 20230729032 dt. 29 Jul 2023				
11-Sep-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\SEP\10019\23-24		**1,062.00**
	Consumables GST18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being amount credited to Veerbhadra Enterprises towards purchase Star buble top ref inv no. 356 dt. 04.08.23 PO no. 20230729027 dt. 29 Jul 2023				
12-Sep-23	**SP-Global Fast Net**	**Purchase**	PUR\SEP\10012\23-24		**2,537.00**
	OERD-Intermet Expenses			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	Being amount credited to Global Fast Net towards internet expenses for the month of August 2023 ref inv no. GFN/258/23-24 dt. 04.09.2023.				
12-Sep-23	**SP-Sunrise Enterprises**	**Purchase**	PUR\SEP\10013\23-24		**590.00**
	OIERD-Rent & Amenity Charges			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to sunrise enterprises twoards coffee machine rent for the month august 2023 ref Inv no. 29 dt. 04.09.23 ref PO no. 20230719075 dt. 19. 07.2023				
12-Sep-23	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\SEP\10014\23-24		**590.00**
	Tools GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase cutting blade ref inv no. 485 dt. 17.08.23 PO no. 20230811042 dt. 11.08.23				
12-Sep-23	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR\SEP\10015\23-24		**4,600.00**
	Tools-COMP			**4,600.00**	
	Being amount credited to Jyothi Bamboos Ballies & Mats Merchants towards purchase ladder ref inv no. 175 dt. 08.08.23 po no. 20230808007 dt. 07.08.23				
	Carried Over				**2,17,85,942.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,17,85,942.00**
12-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10016\23-24		**12,097.00**
	Brick & Plastering Work 18%			**10,252.00**	
	Input CGST			**922.68**	
	Input SGST			**922.68**	
	OIE- Round Of			**(-)0.36**	
	Being amount credited to R6 Infra towards purchase building material ref inv no. 0235 dt. 19.08.23 Po no. 20230809043 dt. 09 Aug 2023				
12-Sep-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR\SEP\10017\23-24		**708.00**
	Consumables GST18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to Veerabhadra Enterprises towards purchase carbag bags ref inv no. 391 dt. 18. 08.23 PO no. 20230814009 dt 14 Aug 2023				
12-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10027\23-24		**6,137.00**
	Electrical GST 18%			**5,200.50**	
	Input CGST			**468.05**	
	Input SGST			**468.05**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -32046 dt-09/08/23 po no-20230807017 dt-07/08/23				
13-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10028\23-24		**2,29,500.00**
	RMC GST 18%			**1,94,491.35**	
	Input CGST			**17,504.22**	
	Input SGST			**17,504.22**	
	OIE- Round Of			**0.21**	
	Being amount credited to R6 infra towards purchases of RMC Material against invocie no-0272 dt-2/9/23 po no-20230821072 dt-2/09/23 Scan id-159822				
14-Sep-23	**SUP-Safe On Site Products**	**Purchase**	PUR\SEP\10029\23-24		**8,232.00**
	Safety General Items 12%			**7,350.00**	
	Input CGST			**441.00**	
	Input SGST			**441.00**	
	Being amount credited to Safe On Site Products towards purchases of safety general Items against invocie no-SOSP/30/23-24 dt-12/08/23 po no -20230807091 dt-7/08/23				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10030\23-24		**3,570.00**
	Consumables 5%			**3,400.00**	
	Input CGST			**85.00**	
	Input SGST			**85.00**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-32635 dt-6/09/23 po no-20230826012 dt-26/08/23 Scan id -159901				
	Carried Over				**2,20,46,186.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,20,46,186.00**
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10031\23-24		**17,507.00**
	Electrical GST 18%			**14,836.50**	
	Input CGST			**1,335.29**	
	Input SGST			**1,335.29**	
	OIE- Round Of			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards purchases of eletrical material against invocie no -32534 dt-1/09/23 po no-20230805053 dt-05/08/2023 Scan id-159126				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10032\23-24		**8,114.00**
	Safety General Items 12%			**7,245.00**	
	Input CGST			**434.70**	
	Input SGST			**434.70**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of General Items against invocie no-32065 dt-10/08/23 po no-20230728047 dt-28/07/23 scan id 160938				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10033\23-24		**2,974.00**
	Tools GST 18%			**2,520.00**	
	Input CGST			**226.80**	
	Input SGST			**226.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of tools against invocie no-32017 dt-08/08/23 po no-20230807085 dt-07/08/23 scan id 160943				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10034\23-24		**850.00**
	Safety General Items GST 18%			**720.00**	
	Input CGST			**64.80**	
	Input SGST			**64.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of general items against invocie no-32016 dt-08/08/23 po no-20230807086 dt-07/08/23 scan id 160945				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10035\23-24		**400.00**
	Consumables - Exempt			**400.00**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-32420 dt-28/08/23 po no-20230826008 dt-26/08/23 Scan id -158185				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10036\23-24		**820.00**
	Consumables - Exempt			**820.00**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-32019 dt-8/08/23 po no-20230807013 dt-07/08/23 scan id 160944				
	Carried Over				**2,20,76,851.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,20,76,851.00**
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10037\23-24		**2,325.00**
	Consumables GST18%			**1,970.00**	
	Input CGST			**177.30**	
	Input SGST			**177.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of consumables against invoice no-32479 dt-30/08/23 po no-20230828007 dt-28/08/23 Scan id -158702				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10038\23-24		**649.00**
	Electrical GST 18%			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	Being amount credited to Summit Sales LLP towards purchases of Sundry purchases against invocie no -32638 dt-06/09/23 po no-20230905055 dt-05/09/23 Scan id-159912				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10039\23-24		**472.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Summit Sales LLP towards purchases of eletrical material against invocie no -32640 dt-06/09/23 po no-20230904018 dt-4/09/23 Scan id-159909				
14-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10040\23-24		**1,36,500.00**
	RMC GST 18%			**1,15,677.90**	
	Input CGST			**10,411.01**	
	Input SGST			**10,411.01**	
	OIE- Round Of			**0.08**	
	Being amount credited to R6 Infra towards purchases of RMC material against invocie no-0243 dt-23/08/23 po no-20230731027 dt. 31.07.23 Scan id-160761				
14-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10041\23-24		**15,78,849.00**
	RMC GST 18%			**13,38,007.71**	
	Input CGST			**1,20,420.69**	
	Input SGST			**1,20,420.69**	
	OIE- Round Of			**(-)0.09**	
	Being amount credited to R6 Infra towards purchases of RMC material against invoice no-0205 dt-14/08/23 po no-20230731027 dt-31/07/23 Scan id-160761				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10042\23-24		**5,989.00**
	Steel GST 18%			**5,075.00**	
	Input CGST			**456.75**	
	Input SGST			**456.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to Summit Sales LLP towards purchases of Steel material against invoice no-32634 dt-6/9/23 po no-20230830039 dt-30/08/23 Scan id -159902				
	Carried Over				**2,38,01,635.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,38,01,635.00**
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10043\23-24		**5,900.00**
	Brick & Plastering Work 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to Summit Sales LLP towards purchases of Building material against invocie no -32500 dt-31/08/23 po no-20230826011 dt-26/08/23 Scan id-158945				
14-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10044\23-24		**38,558.00**
	Safety General Items GST 5%			**3,570.00**	
	Safety General Items 12%			**31,080.00**	
	Input CGST			**1,954.05**	
	Input SGST			**1,954.05**	
	OIE- Round Of			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards general Items against invocie no-32532 dt-1/9/23 po no-20230826005 dt-26/08/23 Scan id-159129				
14-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10046\23-24		**13,950.00**
	RMC GST 18%			**11,822.04**	
	Input CGST			**1,063.98**	
	Input SGST			**1,063.98**	
	Being amount credited to R6 Infra towards purchases of RMC material against invoice no-0184 dt-28/7/23 po no-20230512012 dt. 12.05.23 scan id 159020				
14-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10047\23-24		**10,199.00**
	Brick & Plastering Work 18%			**8,643.00**	
	Input CGST			**777.87**	
	Input SGST			**777.87**	
	OIE- Round Of			**0.26**	
	Being amount credited to R6 Infra towards purchases of RMC material against invoice no-0229 dt-19/08/23 po no-20230726040 dt. 26.07.23 scan id 159354				
14-Sep-23	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR\SEP\10049\23-24		**23,791.00**
	Plumbing GST 18%			**20,162.00**	
	Input CGST			**1,814.58**	
	Input SGST			**1,814.58**	
	OIE- Round Of			**(-)0.16**	
	Being amount credited to Andhra Pumps & Motors towards KOS 335 + 3HP material against invoice no -02179 dt-08/08/23 po no-20230802038 dt-02/08/23 scan id 160899				
14-Sep-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\SEP\10050\23-24		**4,720.00**
	OIERD-Printing & Stationery			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchases of Consumables against invoice no-599 dt-8/8/23 po no-20230804018 dt. 03.08.23 scan id 160900				
	Carried Over				**2,38,98,753.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,38,98,753.00**
14-Sep-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\SEP\10051\23-24		**5,614.00**
	Electrical GST 18%			**4,758.00**	
	Input CGST			**428.22**	
	Input SGST			**428.22**	
	OIE- Round Of			**(-)0.44**	
	Being amount credited to Premier Engineering Corporation towards purchases of electrical material against invoice no-PEC/23-24/0508 dt-11/07/23 po no-20230701008 dt-1/07/23 scan id 160901				
14-Sep-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\SEP\10053\23-24		**4,071.00**
	Electrical GST 18%			**3,450.00**	
	Input CGST			**310.50**	
	Input SGST			**310.50**	
	Being amount credited to Reflecions Electricals Pvt Ltd towards purchases of electrical material against invoice no-1784 dt-8/8/23 po no-20230807083 dt-7 /08/23 scan id: 164523				
14-Sep-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\SEP\10057\23-24		**5,251.00**
	Electrical GST 18%			**4,450.00**	
	Input CGST			**400.50**	
	Input SGST			**400.50**	
	Being amount credited to Navakar Electrical Enterprises towards purchases of electrical material against invoice no-NEE/1962/23-24 dt-10/08/23 po no-20230807053 dt-5/08/23 scan id 159544				
14-Sep-23	**SUP-Safe On Site Products**	**Purchase**	PUR\SEP\10059\23-24		**5,900.00**
	Safety General Items GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to Safe On Site Products towards general items against invocie no-SOSP/22 /23-24 dt-8/08/23 po no-20230807016 dt-7/08/22 Scan id-159172				
14-Sep-23	**SP-Sunrise Enterprises**	**Purchase**	PUR\SEP\10063\23-24		**4,278.00**
	Consumables GST18%			**3,625.00**	
	Input CGST			**326.25**	
	Input SGST			**326.25**	
	OIE- Round Of			**0.50**	
	Being amount credited to Sunrise Enterprises towards purchases of consumables against invoice no-19 dt-10/08/23				
14-Sep-23	**SUP-Global Safety Solutions**	**Purchase**	PUR\SEP\10064\23-24		**3,623.00**
	Safety General Items GST 5%			**3,450.00**	
	Input CGST			**86.25**	
	Input SGST			**86.25**	
	OIE- Round Of			**0.50**	
	Being amount credited to Global Safety Solutions towards purchases of General Items against invocie no-2496 dt-31/07/23 po no-20230729029 dt-31/07/23				
	Carried Over				**2,39,27,490.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,39,27,490.00**
14-Sep-23	**SP-Green Belt Services**	**Purchase**	PUR\SEP\10069\23-24		**11,474.00**
	Gardending-COMP			**11,590.00**	
	TDS-1% Contract			**(-)116.00**	
	Being amount credited to Green Belt Services towards purchases of Grass Carpet against invocie no-253 dt-09/09/23 po no-20230828017 Scan id -160666				
15-Sep-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR\SEP\10048\23-24		**21,44,178.00**
	Steel GST 18%			**18,17,100.00**	
	Input CGST			**1,63,539.00**	
	Input SGST			**1,63,539.00**	
	Being amount credited to Sri Arihant Steels towards purchases of steel material against invocie no-109/23 -24 dt-11/08/23 po no-20230809045 dt-9/08/23 scan id 159519				
15-Sep-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\SEP\10058\23-24		**4,694.00**
	Electrical GST 18%			**3,978.00**	
	Input CGST			**358.02**	
	Input SGST			**358.02**	
	OIE- Round Of			**(-)0.04**	
	Being amount credited to Premier Engineering Corporation towards purchases of electrical material against invoice no-PEC/23-24/0772 dt-30/08/23 po no-20230814010 dt-14/08/23 Scan id-159956				
15-Sep-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR\SEP\10070\23-24		**29,568.00**
	PS-Admin and Marketing Services			**27,378.27**	
	Input CGST			**2,464.04**	
	Input SGST			**2,464.04**	
	OIE- Round Of			**(-)0.35**	
	TDS-10% Professional Charges			**(-)2,738.00**	
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges for the month of August 2023 ref inv no. sscom23-24/10067 dt. 31.08.2023.				
15-Sep-23	**SP-Y. Ravi Shankar**	**Purchase**	PUR\SEP\10071\23-24		**4,910.00**
	OEUD-Gardening Services			**4,960.00**	
	TDS-1% Contract			**(-)50.00**	
	Being amount credited to Y. Ravi Shankar towards fogging work done at site for the month of august 2023 ref inv no. 1061 dt. 14.09.23				
16-Sep-23	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\SEP\10072\23-24		**14,14,694.00**
	Steel GST 18%			**11,98,892.98**	
	Input CGST			**1,07,900.37**	
	Input SGST			**1,07,900.37**	
	OIE- Round Of			**0.28**	
	Being amount credited to Salasar Iron & Steel pvt ltd towards purchases of steel material against invocie no-3334 dt-10/09/23 po no-20230904019 dt.04.09.23 Scan id-161121				
	Carried Over				**2,75,37,008.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,75,37,008.00**
20-Sep-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\SEP\10073\23-24		**40,800.00**
	Aggregate GST 5%			**38,857.57**	
	Input CGST			**971.44**	
	Input SGST			**971.44**	
	OIE- Round Of			**(-)0.45**	
	Being amount credited to M Indra Reddy towards purchase Robo fine sand against invoice no-106 dt -20/09/23				
20-Sep-23	**SUP-G V Discovery Centers Pvt Ltd**	**Purchase**	PUR\SEP\10074\23-24		**1,070.00**
	Computer & Peripherals GST 18%			**907.00**	
	Input CGST			**81.63**	
	Input SGST			**81.63**	
	OIE- Round Of			**(-)0.26**	
	Being amount credited to GV Discovery Centers Pvt Ltd towards purchase computer & Peripherals ref inv no. SAL/10002 dt. 31.08.23				
20-Sep-23	**SUP-G V Discovery Centers Pvt Ltd**	**Purchase**	PUR\SEP\10075\23-24		**1,69,709.00**
	Maruthi Alto TS10EX8370			**1,43,821.00**	
	Input CGST			**12,943.89**	
	Input SGST			**12,943.89**	
	OIE- Round Of			**0.22**	
	Being amount credited to GV Discovery Centers Pvt Ltd towards purchase Maruthi Alto car ref inv no. SAL /10003 dt. 31.08.23				
20-Sep-23	**SUP-G V Discovery Centers Pvt Ltd**	**Purchase**	PUR\SEP\10076\23-24		**9,56,250.00**
	FA - Diesel Generator			**8,10,381.00**	
	Input CGST			**72,934.29**	
	Input SGST			**72,934.29**	
	OIE- Round Of			**0.42**	
	Being amount credited to GV Discovery Centers Pvt Ltd towards purchase Diesel Generator ref inv no. SAL/10004 dt. 31.08.23				
20-Sep-23	**SUP-G V Discovery Centers Pvt Ltd**	**Purchase**	PUR\SEP\10077\23-24		**7,42,533.00**
	Steel Scafolding Material 18%			**6,29,265.00**	
	Input CGST			**56,633.85**	
	Input SGST			**56,633.85**	
	OIE- Round Of			**0.30**	
	Being amount credited to GV Discovery Centers Pvt Ltd towards purchase Scafolding Material ref inv no. SAL/10005 dt. 31.08.23				
21-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10078\23-24		**2,360.00**
	Sundry Purchases GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to Summit Sales LLP towards purchases of Building material against invocie no -32206 dt-17/08/23 po no-20230817009 dt-17/08/23 Scan id-158391				
	Carried Over				**2,94,49,730.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,94,49,730.00**
21-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10079\23-24		**70,720.00**
	Cement GST 28%			**55,250.00**	
	Input CGST			**7,735.00**	
	Input SGST			**7,735.00**	
	Being amount credited to Summit Sales LLP towards purchases of Cement material against invocie no -32795 dt-14/09/23 po no-20230904017 dt-4/9/23 Scan id-161376				
21-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10080\23-24		**1,274.00**
	Safety General Items GST 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards general items against invocie no-32843 dt-15/09/23 po no-20230913065 dt-13/09/23 Scan id-161393				
22-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10054\23-24		**15,576.00**
	Brick & Plastering Work 18%			**13,200.00**	
	Input CGST			**1,188.00**	
	Input SGST			**1,188.00**	
	Being amount credited to R6 Infra towards purchases of bricks & Blocks against invoice no-0227 dt-19/08 /23 po no-20230714028 dt.14 Jul 2023 Scan id 160948				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10081\23-24		**623.00**
	Consumables GST18%			**528.00**	
	Input CGST			**47.52**	
	Input SGST			**47.52**	
	OIE- Round Of			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invoice no-32899 dt-19/9/23 po no-20230913066 dt-13/9/23 scan id 161707				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10082\23-24		**4,095.00**
	Furniture GST 18%			**3,470.00**	
	Input CGST			**312.30**	
	Input SGST			**312.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of Furniture material against invocie no -32893 dt-19/09/23 po no-20230913045 dt-13/9/23 scan id 161723				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10083\23-24		**38,433.00**
	FA-Computers & Peripherals 18%			**32,570.00**	
	Input CGST			**2,931.30**	
	Input SGST			**2,931.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases computer against invoice no-32894 dt-19 -9-2023 po no-20230913046 dt-13-9-2023 scan id161724				
	Carried Over				**2,95,80,451.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,95,80,451.00**
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10084\23-24		**800.00**
	Consumables - Exempt			**800.00**	
	Being amount credited to Summit Sales LLP towards purchases of consumables against invocie no-32900 dt-19/9/23 po no-20230913064 dt-13/9/23 scan id 161708				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10085\23-24		**572.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**485.00**	
	Input CGST			**43.65**	
	Input SGST			**43.65**	
	OIE- Round Of			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchases of Stationary material against invoice no -32936 dt-20/9/23 po no-20230913068 dt-13/09/23 Scan id 161881				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10086\23-24		**9,535.00**
	Brick & Plastering Work 18%			**8,080.80**	
	Input CGST			**727.27**	
	Input SGST			**727.27**	
	OIE- Round Of			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards purchases of Building material aginst invocie no -32861 dt-16/9/23 po no-20230819054 dt-19/08/23				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10087\23-24		**1,407.00**
	Consumables 5%			**160.00**	
	Consumables GST18%			**1,050.00**	
	Input CGST			**98.50**	
	Input SGST			**98.50**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables material against invocie no-32931 dt-20/9/23 po no-20230913067 dt-13/09/23 scan id161884				
29-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10088\23-24		**236.00**
	Furniture GST 18%			**200.00**	
	Input CGST			**18.00**	
	Input SGST			**18.00**	
	Being amount credited to Summit Sales LLP towards purchases of Furniture material against no-32895 dt -19/9/23 po no-20230913044 dt-13/9/23 scan id 161714				
29-Sep-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\SEP\10090\23-24		**4,720.00**
	OIERD-Printing & Stationery			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to Venkataramana Stationery and Binding works towards purchases of printing & stationery against invocie no-706 dt-2/9/23 po no -20230826007 dt-26/08/23				
	Carried Over				**2,95,97,721.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,95,97,721.00**
29-Sep-23	**SUP- Roots Multiclean Ltd**	**Purchase**	PUR\SEP\10091\23-24		**48,367.00**
	Consumables IGST18%			**40,989.00**	
	Input IGST			**7,378.02**	
	OIE- Round Of			**(-)0.02**	
	Being amount credited to Roots Multiclean ltd towards purchases of Consumables against invocie no-5512309065 dt-14/9/23 po no-20230831018 dt-31 /08/23				
29-Sep-23	**SUP-Jin Krupa Agency**	**Purchase**	PUR\SEP\10055\23-24		**13,806.00**
	Plumbing GST 18%			**11,700.00**	
	Input CGST			**1,053.00**	
	Input SGST			**1,053.00**	
	Being amount credited to Jin Kurpa Agency towards purchases of plumbing material against invocie no-17 dt-9/08/23 po no-20230805054 scan id 160942				
29-Sep-23	**SUP-G V Discovery Centers Pvt Ltd**	**Purchase**	PUR\SEP\10092\23-24		**2,74,500.00**
	FA - Diesel Generator			**2,32,627.00**	
	Input CGST			**20,936.43**	
	Input SGST			**20,936.43**	
	OIE- Round Of			**0.14**	
	Being amount credited to GV Discovery Centers Pvt Ltd towards Purhcase Diesel Generator Ref inv no. SAL/10006 dt. 29.09.23				
30-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\10093\23-24		**6,691.00**
	Chemicals GST 18%			**5,670.00**	
	Input CGST			**510.30**	
	Input SGST			**510.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Praful Sanitary towards purchase tile adhesive ref inv no. PS/23-24/586 dt. 2509.23 Po no. 20230919022 dt. 20.09.23 scan id 162748				
30-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10094\23-24		**7,770.00**
	Plumbing GST 18%			**6,585.12**	
	Input CGST			**592.66**	
	Input SGST			**592.66**	
	OIE- Round Of			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards Purchases of Building material against invocie no -33127 dt-28/9/23 po no-20230915017 dt-15/09/23 Scan id-163189				
30-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10095\23-24		**1,903.00**
	Steel GST 18%			**1,612.80**	
	Input CGST			**145.15**	
	Input SGST			**145.15**	
	OIE- Round Of			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchases of Steel against invoice no-33106 dt-27/09 /23 po no-202309521038 dt-21/09/23 Scan id-163242				
	Carried Over				**2,99,50,758.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,99,50,758.00**
30-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10096\23-24		**47,624.00**
	Steel GST 18%			**40,359.20**	
	Input CGST			**3,632.33**	
	Input SGST			**3,632.33**	
	OIE- Round Of			**0.14**	
	Being amount credited to Summit Sales LLP towards purchases of steel material against invocie no-33105 dt-27/09/23 po no-20230925004 dt-25/09/23 Scan id -163243				
30-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR\SEP\10097\23-24		**12,530.00**
	Plumbing GST 18%			**10,618.85**	
	Input CGST			**955.70**	
	Input SGST			**955.70**	
	OIE- Round Of			**(-)0.25**	
	Being amount credited to Praful Sanitary towards purchases of plumbling material against invoice no -PS/23-24/596 dt-27/09/23 po no-20230922045 dt-26 /09/23 Scan id-163372				
30-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10098\23-24		**8,496.00**
	Brick & Plastering Work 18%			**7,200.00**	
	Input CGST			**648.00**	
	Input SGST			**648.00**	
	Being amount credited to R6 Infra towards purchases of Bircks & Blocks against invocie no-0321 dt-29/09 /23 po no-20230921033 dt. 21.09.23 Scan id-163401				
30-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10099\23-24		**11,328.00**
	Brick & Plastering Work 18%			**9,600.00**	
	Input CGST			**864.00**	
	Input SGST			**864.00**	
	Being amount credited to R6 Infra towards purchases of Bricks & Blocks against invoice no-0322 dt-29/09 /23 po no-20230921033 dt. 21.09.23 Scan id-163399				
30-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10100\23-24		**96,900.00**
	RMC GST 18%			**82,118.57**	
	Input CGST			**7,390.67**	
	Input SGST			**7,390.67**	
	OIE- Round Of			**0.09**	
	Being amount credited to R6 Infra towards purchases of RMC Material against invocie no-0294 dt-29/09/23 po no-20230821072 Scan id-163424				
30-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10101\23-24		**2,85,600.00**
	RMC GST 18%			**2,42,033.68**	
	Input CGST			**21,783.03**	
	Input SGST			**21,783.03**	
	OIE- Round Of			**0.26**	
	Being amount credited to R6 Infra towards purchases of RMC material against invocie no-0295 dt-29/09/23 po no-20230821072 Scan id-163423				
	Carried Over				**3,04,13,236.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,04,13,236.00**
30-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10102\23-24		**71,400.00**
	RMC GST 18%			**60,508.42**	
	Input CGST			**5,445.76**	
	Input SGST			**5,445.76**	
	OIE- Round Of			**0.06**	
	Being amount credited to R6infra towards purchases of RMC material against invocie no-0296 dt-29/09/23 po no-20230821072 Scan id-163421				
30-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10103\23-24		**1,47,900.00**
	RMC GST 18%			**1,25,338.87**	
	Input CGST			**11,280.50**	
	Input SGST			**11,280.50**	
	OIE- Round Of			**0.13**	
	Being amount credited to R6 Infra towards purchases of RMC material against invocie no-0297 dt-29/09/23 po no-20230821072 Scan id-163420				
30-Sep-23	**SUP-R6 Infra**	**Purchase**	PUR\SEP\10104\23-24		**15,300.00**
	RMC GST 18%			**12,966.09**	
	Input CGST			**1,166.95**	
	Input SGST			**1,166.95**	
	OIE- Round Of			**0.01**	
	Being amount credited to R6 infra towards purchases of RMC material against invocie no-0298 dt-29/09/23 po no-20230821072 Scan id-163418				
30-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10110\23-24		**708.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to Summit Sales LLP towards purchases of Stationery material against invocie no -32991 dt-22/09/23 po no-20230920027 dt-20/09/23 Scan id-162497				
30-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10111\23-24		**8,925.00**
	Consumables 5%			**8,500.00**	
	Input CGST			**212.50**	
	Input SGST			**212.50**	
	Being amount credited Summit Sales LLP towards purchases of Consumables against invocie no-32986 dt-22/09/23 po no-20230920028 dt-20/09/23 Scan id -162490				
30-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10112\23-24		**543.00**
	Consumables GST18%			**460.00**	
	Input CGST			**41.40**	
	Input SGST			**41.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of General Items against invocie no-33085 dt-26/09/23 po no-20230922046 dt-22/09/23 Scan id -162893				
	Carried Over				**3,06,58,012.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,06,58,012.00**
30-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10113\23-24		**2,478.00**
	Chemicals GST 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being amount credited to Summit Sales LLP towards purchases of chemical material against invocie no -32933 dt-20/09/23 po no-20230919023 dt-19/09 /2023 Scan id-162286				
30-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10004\23-24		**4,401.00**
	Tiles, Granite, Etc. GST 18%			**3,729.60**	
	Input CGST			**335.66**	
	Input SGST			**335.66**	
	OIE- Round Of			**0.08**	
	Being amount credited to Summit Sales LLP towards purchases of Bricks & Blocks against invoice no -32897 dt-19/09/23 po no-20230819054 dt-19/08/23 Scan id-162363				
30-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10114\23-24		**9,558.00**
	MS Fabrication Items GST 18%			**8,100.00**	
	Input CGST			**729.00**	
	Input SGST			**729.00**	
	Being amount credited to Summit Sales LLP towards purchases of Farbrication Items against invocie no -32778 dt-130/9/23 po no-20230809020 dt-09/08/23 Scan id-161029				
30-Sep-23	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\SEP\10115\23-24		**16,62,030.00**
	Steel GST 18%			**14,08,500.00**	
	Input CGST			**1,26,765.00**	
	Input SGST			**1,26,765.00**	
	Being amount credited to Salasar Iron & Steel Pvt Ltd towards purchase steel ref inv no. 3346 dt. 11.09.23 Po no. 20230904019 dt. 04.09.23 scan id162295				
30-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10116\23-24		**1,540.00**
	Plumbing GST 18%			**1,305.00**	
	Input CGST			**117.45**	
	Input SGST			**117.45**	
	OIE- Round Of			**0.10**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -33089 dt-26/09/23 po no-20230925085 dt-22/09/23 Scan id-162897				
30-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10117\23-24		**1,590.00**
	PROMORD-Brouchers , Flyers & Stationery 12%			**1,420.00**	
	Input CGST			**85.20**	
	Input SGST			**85.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of Stationery material against invocie no -32990 dt-22/09/23 po no-20230920032 dt-20/09/23 Scan id-162897				
	Carried Over				**3,23,39,609.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,23,39,609.00**
30-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\SEP\10118\23-24		**1,433.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**1,214.00**	
	Input CGST			**109.26**	
	Input SGST			**109.26**	
	OIE- Round Of			**0.48**	
	Being amount credited to SS LLP towards purchase stationery ref inv no. 29677 dt. 11.04.23 po no. 20230323042 dt. 23.03.23 scan id				
3-Oct-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\OCT\10001\23-24		**65,405.00**
	PS-Admin and Marketing Services			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges against invocie no -MPPL10095 dt-23/09/23				
3-Oct-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\OCT\10002\23-24		**65,405.00**
	PS-Admin and Marketing Services			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges against invocie no -MPPL10086 dt-23/09/23				
4-Oct-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\OCT\10003\23-24		**34,800.00**
	Aggregate GST 5%			**33,142.85**	
	Input CGST			**828.57**	
	Input SGST			**828.57**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase Robo fine sand, Robo sand ref inv no. 114 dt. 04.10.23				
4-Oct-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\OCT\10033\23-24		**40,800.00**
	Aggregate GST 5%			**38,857.14**	
	Input CGST			**971.43**	
	Input SGST			**971.43**	
	Being amount credite to M Indra Reddy towards purchase Robo fine sand ref inv no. 115 dt. 04.10.23				
5-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\SEP\10105\23-24		**10,901.00**
	PS-Information Technology Service Charges			**10,093.00**	
	Input CGST			**908.37**	
	Input SGST			**908.37**	
	OIE- Round Of			**0.26**	
	TDS-10% Professional Charges			**(-)1,009.00**	
	Being amount credited to SS LLP Logistics towards IT Charges for the month of Sep-2023 against invocie no-SSLOG23-24/10676 dt-30/09/23				
	Carried Over				**3,25,58,353.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,25,58,353.00**
5-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\SEP\10106\23-24		**87,205.00**
	PS-MEP Service Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,075.00**	
	Being amount creditd to SS LLP Logistics towards MEP Service Charges for the month of Sep-2023 against invocie no-SSLOG23-24/10683 dt-30/09/23				
5-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\SEP\10107\23-24		**21,802.00**
	PS-Engineer & Design Services 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**	
	Being amount credited to SS LLP Logistics towards Eng & Design Service Charges for the month of Sep -2023 against invocie no-SSLOG23-24/10690 dt-30 /09/23				
5-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\SEP\10108\23-24		**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**	
	Being amount credited to SS LLP Logistics towards Promotions Services charges for the month of Sep -2023 against invocie no-SSLOG23-24/10697 dt-30 /09/23				
5-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\SEP\10109\23-24		**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**	
	Being amount credited to SS LLP Logistics towards admin audit service charges for the month of sep -2023 against invocie no-SSLOG23-24/10704 dt-30 /09/23				
6-Oct-23	**SP-Green Belt Services**	**Purchase**	PUR\OCT\10005\23-24		**17,737.00**
	Gardending-COMP			**17,916.00**	
	TDS-1% Contract			**(-)179.00**	
	Being amount credited to Green Belt Servies towards gardening charges for the month of September 23 ref inv no. 05 dt. 30.09.23				
6-Oct-23	**SP-Shreyas Services**	**Purchase**	PUR\OCT\10006\23-24		**16,239.00**
	OEUD-House Keeping Services			**16,570.00**	
	TDS-2% Contract			**(-)331.00**	
	Being amount credited to Shreyas Services towards site house keeping charges for the month of September 23 ref inv no. 82 dt. 30.09.23				
	Carried Over				**3,27,56,176.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,27,56,176.00**
6-Oct-23	**SP-Expert Security Guards**	**Purchase**	PUR\OCT\10007\23-24		**84,656.00**
	OE-Security Services - Reverse Charge			**86,384.00**	
	TDS-2% Contract			**(-)1,728.00**	
	Being amount credited to Expert Security Guards towards site security charges for the month of September 23 ref inv no. ESG/72/23 dt. 30.09.23				
6-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\OCT\10008\23-24		**1,82,968.00**
	PS-Service Charges on PO's			**1,69,415.59**	
	Input CGST			**15,247.40**	
	Input SGST			**15,247.40**	
	OIE- Round Of			**(-)0.39**	
	TDS-10% Professional Charges			**(-)16,942.00**	
	Being amount credited to SS LLP Logistics towards Service charges on PO's for the month of Sep 23 ref inv no. SSLOG23-24/10736 dt. 30.09.23				
6-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\OCT\10009\23-24		**1,080.00**
	PS-Quality Control			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-10% Professional Charges			**(-)100.00**	
	Being amount credited to SS LLP Logistics towards QC charges for the month of Sep 23 ref inv no. SSLOG23-24/10725 dt. 30.09.23				
6-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\OCT\10010\23-24		**21,802.00**
	PS-Quantity Survey Team 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**	
	Being amount credited to SS LLP Logistics towards Quantity Survey team charges for the month of Sep 23 ref inv no. sslog/23-24/10767 dt. 30.09.23				
6-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\OCT\10011\23-24		**87,205.00**
	PS-Safety Team Service Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,075.00**	
	Being amount credited to SS LLP Logistics towards Safety team survey charges for the month of Sep 23 ref inv no. sslog23-24/10759 dt. 30.09.23				
7-Oct-23	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\OCT\10012\23-24		**17,73,813.00**
	Steel GST 18%			**15,03,231.00**	
	Input CGST			**1,35,290.79**	
	Input SGST			**1,35,290.79**	
	OIE- Round Of			**0.42**	
	Being amount credited to Salasar Iron & Steel Pvt Ltd toward purchases of steel material against invocie no -3639 dt-24/09/23 po no-20230922049 dt-22/09/23 Scan id-163761				
	Carried Over				**3,49,07,700.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,49,07,700.00**
7-Oct-23	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\OCT\10013\23-24		**17,58,087.00**
	Steel GST 18%			**14,89,904.00**	
	Input CGST			**1,34,091.36**	
	Input SGST			**1,34,091.36**	
	OIE- Round Of			**0.28**	
	Being amount credited to Salasar Iron & Steel Pvt Ltd towards purchases of Steel material against invocie no-3640 dt-25/09/23 po no-20230922049 dt-22/09/23 Scan id-163757				
7-Oct-23	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\OCT\10014\23-24		**19,52,491.00**
	Steel GST 18%			**16,54,653.00**	
	Input CGST			**1,48,918.77**	
	Input SGST			**1,48,918.77**	
	OIE- Round Of			**0.46**	
	Being amount credited to Salasar Iron & Steel Pvt Ltd towards steel material against invocie no -3648 dt-26 /09/23 po no-20230922044 dt-22/09/23 Scan id -163766				
7-Oct-23	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR\OCT\10015\23-24		**52,878.00**
	Plumbing GST 18%			**44,812.00**	
	Input CGST			**4,033.08**	
	Input SGST			**4,033.08**	
	OIE- Round Of			**(-)0.16**	
	Being amount credited to Andhra Pumps & Motors towards purchases of plumbing material against invocie no-02848 dt-20/09/23 po no-20230907011 dt -07/09/23 Scan id-164007				
7-Oct-23	**SUP-R6 Infra**	**Purchase**	PUR\OCT\10016\23-24/		**1,02,900.00**
	RMC GST 18%			**87,203.34**	
	Input CGST			**7,848.30**	
	Input SGST			**7,848.30**	
	OIE- Round Of			**0.06**	
	Being amount credited to R6 Infra towards purchases of RMC Material against invocie no-0299 dt-29/09/23 po no-20230916010 Scan id-163416				
7-Oct-23	**SUP-R6 Infra**	**Purchase**	PUR\OCT\10017\23-24		**1,22,500.00**
	RMC GST 18%			**1,03,813.50**	
	Input CGST			**9,343.22**	
	Input SGST			**9,343.22**	
	OIE- Round Of			**0.06**	
	Being amount credited to R6 Infra towards purchases of RMC material against invocie no-0300 dt-29/09/23 po no-20230916010 Scan id-163415				
7-Oct-23	**SUP-R6 Infra**	**Purchase**	PUR\OCT\10018\23-24		**83,300.00**
	RMC GST 18%			**70,593.18**	
	Input CGST			**6,353.39**	
	Input SGST			**6,353.39**	
	OIE- Round Of			**0.04**	
	Being amount credited to R6 Infra towards purchases of RMC material against invoice no-0301 dt-29/09/23 po no-20230916010 Scan id-163414				
	Carried Over				**3,89,79,856.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,89,79,856.00**
7-Oct-23	**SUP-R6 Infra**	**Purchase**	PUR\OCT\10019\23-24		**73,500.00**
	RMC GST 18%			**62,288.10**	
	Input CGST			**5,605.93**	
	Input SGST			**5,605.93**	
	OIE- Round Of			**0.04**	
	Being amount credited to R6 Infra towards purchases of RMC material against invocie no-0302 dt-29/09/23 po no-20230916010 dt-163413				
7-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10020\23-24		**3,127.00**
	Tools GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	Being amount credited to Summit Sales LLP towards purchases of tools against invocie no-33179 dt-30/09 /23 po no-20230929047 dt-29/09/23 Scan id-163392				
7-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10021\23-24		**1,864.00**
	Tools GST 18%			**1,580.00**	
	Input CGST			**142.20**	
	Input SGST			**142.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of tools against invocie no-33178 dt-30/09 /23 po no-20230929048 dt-29/09/23 Scan id-163394				
7-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10022\23-24		**944.00**
	Electrical GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no -33180 dt-30/09/23 po no-20230929046 dt-29/09/23 Scan id-163389				
7-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10023\23-24		**1,180.00**
	Doors, Door Franes & Hardware GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to Summit Sales LLP towards purchases of Hardware material against invocie no -33181 dt-30/09/23 po no-20230929037 dt-29/09/23 Scan id-163388				
7-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10024\23-24		**5,900.00**
	Brick & Plastering Work 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to Summit Sales LLP towards purchases of Bricks against invocie no-33143 dt-29 /09/23 po no-20230925022 dt-25/09/23 Scan id -163197				
	Carried Over				**3,90,66,371.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,90,66,371.00**
7-Oct-23	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR\OCT\10025\23-24		**70,772.00**
	Plumbing GST 18%			**59,976.00**	
	Input CGST			**5,397.84**	
	Input SGST			**5,397.84**	
	OIE- Round Of			**0.32**	
	Being amount credited to Andhra Pumps & Motors against invocie no-02868 dt-21/09/23 Scan id -163747 PO no. 20230921027 dt. 21-09.23				
7-Oct-23	**SUP-M N Scafolding**	**Purchase**	PUR\OCT\10026\23-24		**8,32,851.00**
	Steel Scafolding Material 18%			**7,05,806.25**	
	Input CGST			**63,522.56**	
	Input SGST			**63,522.56**	
	OIE- Round Of			**(-)0.37**	
	Being amount credited to MN Scaffolding towards purchases of Scaffolding material against invocie no -388/MNS/23-24 dt-26/09/23 po no-20230911023 Scan id-163742				
7-Oct-23	**SP-Global Fast Net**	**Purchase**	PUR\OCT\10028\23-24		**2,537.00**
	OERD-Intermet Expenses			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	Being amount credited to Global Fast Net towards internet expenses for the month of September 2023 ref inv no. GFN/317/23-24 dt. 04.10.23				
7-Oct-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\OCT\10029\23-24		**5,310.00**
	Consumables GST18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to Santhosh Tarpaulin towards purchases of tools against invocie no-418 dt-14/08/23 po no-20230808018 dt-07/08/23 Scan id-164206				
7-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\10030\23-24		**11,578.00**
	Plumbing GST 18%			**9,812.20**	
	Input CGST			**883.10**	
	Input SGST			**883.10**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against invocie no -PS/23-24/444 dt-18/08/23 po no-20230811041 dt-14 /08/23 Scan id-164216				
7-Oct-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\10031\23-24		**1,676.00**
	Electrical GST 18%			**1,420.00**	
	Input CGST			**127.80**	
	Input SGST			**127.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Shubham Enterprises towards purchases of Plumbing material against invoice no-SE/23-24/2087 dt-30/08/23 po no -20230807067 dt-5/08/23 Scan id-159199				
	Carried Over				**3,99,91,095.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,99,91,095.00**
7-Oct-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\OCT\10032\23-24		**16,815.00**
	Electrical GST 18%			**14,250.00**	
	Input CGST			**1,282.50**	
	Input SGST			**1,282.50**	
	Being amount credited to Reflections Electricals Pvt Ltd towards eletrical material against invocie no-1786 dt-8/8/23 po no-20230802062 dt-8/8/23 Scan id -164119				
9-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10034\23-24		**86,730.00**
	Steel GST 18%			**73,500.00**	
	Input CGST			**6,615.00**	
	Input SGST			**6,615.00**	
	Being amount credited to Summit Sales LLP towards purchases of steel material against invocie no-33196 dt-3/10/23 po no-20230920033 dt. 20.09.23				
9-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10035\23-24		**30,828.00**
	Safety General Items 12%			**24,150.00**	
	Safety General Items GST 5%			**3,600.00**	
	Input CGST			**1,539.00**	
	Input SGST			**1,539.00**	
	Being amount credited to Summit Sales LLP towards purchases of General Items against invocie no-33222 dt-03/10/23 po no-20230929049 dt-29/09/23 Scan id -163871				
9-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10036\23-24		**8,277.00**
	Doors, Door Franes & Hardware GST 18%			**7,014.00**	
	Input CGST			**631.26**	
	Input SGST			**631.26**	
	OIE- Round Of			**0.48**	
	Being amount credited to Summit Sales LLP towards purchases of Hardware material against invoice no -33232 dt-4/10/23 po no-20230925046 dt-25/09/23 Scan id-164230				
9-Oct-23	**SP-Y. Ravi Shankar**	**Purchase**	PUR\OCT\10037\23-24		**5,069.00**
	OEUD-Gardening Services			**5,120.00**	
	TDS-1% Contract			**(-)51.00**	
	Being amount credited to Y. Ravi Shankar towards fogging work done at site for the month of september 2023 ref inv no. 1078 dt. 09.10.23				
10-Oct-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\OCT\10048\23-24		**41,359.00**
	Tools GST 18%			**35,050.00**	
	Input CGST			**3,154.50**	
	Input SGST			**3,154.50**	
	Being amount credited to GP Buildcon Materials towards purchase hammer ref inv no. GP/23-24/340 dt. 20.09.23 po no. 20230919025 dt. 19.09.23 scan id 163656				
	Carried Over				**4,01,80,173.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,01,80,173.00**
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10038\23-24		**817.00**
	Consumables GST18%			**692.00**	
	Input CGST			**62.28**	
	Input SGST			**62.28**	
	OIE- Round Of			**0.44**	
	Being amount credited to Summit Sals LLP towards purchases of consumables against invocie no-33289 dt-07/10/23 po no-202301006034 dt-06/10/23 Scan id -164565				
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10039\23-24		**400.00**
	Consumables - Exempt			**400.00**	
	Being amount credited to summit sales LLP towards purchases of Consumables against invocie no-33293 dt-07/10/23 po no-20231006036 dt-06/10/23 scan id -164566				
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10040\23-24		**1,274.00**
	Safety General Items GST 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of General Items against invocie no-33294 dt-7/10/23 po no-202301006037 dt-06/10/23 Scan id -164567				
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10041\23-24		**2,100.00**
	Consumables GST18%			**1,637.00**	
	Consumables 5%			**160.00**	
	Input CGST			**151.33**	
	Input SGST			**151.33**	
	OIE- Round Of			**0.34**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invoice no-33291 dt-7/10/23 po no-20231006035 dt-6/10/23 Scan id -164569				
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10042\23-24		**2,325.00**
	Consumables GST18%			**1,970.00**	
	Input CGST			**177.30**	
	Input SGST			**177.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-33249 dt-4/10/23 po no-20231003021 dt-03/10/23 Scan id -163977				
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10043\23-24		**2,260.00**
	Consumables GST18%			**1,915.00**	
	Input CGST			**172.35**	
	Input SGST			**172.35**	
	OIE- Round Of			**0.30**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-33250 dt-4/10/23 po no-20231003022 dt-03/10/23 Scan id -163978				
	Carried Over				**4,01,89,349.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,01,89,349.00**
11-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10044\23-24		**4,832.00**
	Equipment GST 18%			**4,095.00**	
	Input CGST			**368.55**	
	Input SGST			**368.55**	
	OIE- Round Of			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-33238 dt-4/10/23 po no-20231003020 dt-03/10/23 Scan id -163993				
11-Oct-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\OCT\10045\23-24		**1,947.00**
	Electrical GST 18%			**1,650.00**	
	Input CGST			**148.50**	
	Input SGST			**148.50**	
	Being amount credited to Navakar electrical Enterprises towards purchase electrical spares ref inv no. NEE/2564/23-24 dt. 20.09.23 po no. 20230919024 dt. 19.09.23 scan id 162253				
12-Oct-23	**SUP-Safe On Site Products**	**Purchase**	PUR\OCT\10046\23-24		**29,330.00**
	Safety General Items GST 5%			**3,400.00**	
	Safety General Items 12%			**23,000.00**	
	Input CGST			**1,465.00**	
	Input SGST			**1,465.00**	
	Being amount credited to Safe on Site Products towards purchase safety items ref inv no. SOSP/48 /23-24 dt. 29.09.23 po no. 20230916030 dt. 16.09.23 scan id 164088				
12-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\OCT\10047\23-24		**29,416.00**
	Plumbing GST 18%			**24,928.81**	
	Input CGST			**2,243.59**	
	Input SGST			**2,243.59**	
	OIE- Round Of			**0.01**	
	Being amount credited to Praful Sanitary towards purchase plumbling items ref inv no. PS/23-24/615 dt. 04.10.23 po no. 20230927034 dt. 03.10.23 scan id 164584				
12-Oct-23	**SUP-Jin Krupa Agency**	**Purchase**	PUR\OCT\10049\23-24		**7,670.00**
	Plumbing GST 18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	Being amount credited to JIN Krupa Agency towards purchase plumbling spares ref inv no. 14 dt. 26.07.23 po no. 20230725025 dt. 25.07.23 scan id 163756				
13-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10050\23-24		**5,079.00**
	Electrical GST 18%			**4,304.00**	
	Input CGST			**387.36**	
	Input SGST			**387.36**	
	OIE- Round Of			**0.28**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no -33366 dt-10/10/23 po no-202301009013 dt-9/10/23 Scan id-164954				
	Carried Over				**4,02,67,623.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,02,67,623.00**
13-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10051\23-24		**3,127.00**
	Tools GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	Being amount credited to Summit Sales LLP towards purchases of Tools material against invocie no-33369 dt-10/10/23 po no-20231009018 dt-9/10/23 Scan id -164957				
13-Oct-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR\OCT\10052\23-24		**34,935.00**
	PS-Admin and Marketing Services			**32,347.48**	
	Input CGST			**2,911.27**	
	Input SGST			**2,911.27**	
	OIE- Round Of			**(-)0.02**	
	TDS-10% Professional Charges			**(-)3,235.00**	
	Being amount credited to SS LLP Common Expenses towards admin & Mkt charges for the month of September 2023 ref inv no. sscom23-24/10078 dt. 31.09.23				
14-Oct-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\OCT\10053\23-24		**8,825.00**
	OERD-Consumables, Repairs & Maint			**7,479.00**	
	Input CGST			**673.11**	
	Input SGST			**673.11**	
	OIE- Round Of			**(-)0.22**	
	Being amount credited to SVR Pumps and Allied Services towards dewatering pump - 3 HP repair charges ref inv no.684 dt. 07.10.23 estimation no. 143 dt. 20.09.23				
14-Oct-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\OCT\10054\23-24		**8,520.00**
	OERD-Consumables, Repairs & Maint			**7,220.00**	
	Input CGST			**649.80**	
	Input SGST			**649.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to SVR Pumps and Allied Services towards dewatering pump - 3 HP repair charges ref inv no.683 dt. 07.10.2023 Est no. 133 dt. 20.09.2023				
14-Oct-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\OCT\10055\23-24		**45,600.00**
	Aggregate GST 5%			**43,428.56**	
	Input CGST			**1,085.71**	
	Input SGST			**1,085.71**	
	OIE- Round Of			**0.02**	
	Being amount credited to M Indra Reddy towards purchase sand and metal ref inv no. 123 dt. 14.10.23				
14-Oct-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\OCT\10056\23-24		**40,800.00**
	Aggregate GST 5%			**38,857.14**	
	Input CGST			**971.43**	
	Input SGST			**971.43**	
	Being amount credited to M Indra Reddy towards purchase sand ref inv no. 122 dt. 14.10.23				
	Carried Over				**4,04,09,430.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,04,09,430.00**
14-Oct-23	**SUP-M N Scafolding**	**Purchase**	PUR\OCT\10057\23-24		**74,760.00**
	Steel Scafolding Material 18%			**63,356.25**	
	Input CGST			**5,702.06**	
	Input SGST			**5,702.06**	
	OIE- Round Of			**(-)0.37**	
	Being amount credited to MN Scafolding towards purchase MS base jack 450mm ref inv no. 399/MNS /23-24 dt. 29.09.23 po no. 20230911023 dt. 11.09.23 scan id 164906				
16-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10058\23-24		**36,238.00**
	Safety General Items 12%			**28,980.00**	
	Safety General Items GST 5%			**3,600.00**	
	Input CGST			**1,828.80**	
	Input SGST			**1,828.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of General Items against invocie no-33388 dt-11/10/23 po no-20231009019 dt-09/10/23 Scan id -165080				
16-Oct-23	**SUP-R6 Infra**	**Purchase**	PUR\OCT\10059\23-24		**39,200.00**
	RMC GST 18%			**33,220.32**	
	Input CGST			**2,989.83**	
	Input SGST			**2,989.83**	
	OIE- Round Of			**0.02**	
	Being amount credited to R6 Infra towards purchases of RMC material against invocie no-0337 dt-10/10/23 po no-20230927012 Dt. 27.09.2023 Scan id-164958				
16-Oct-23	**SUP-M N Scafolding**	**Purchase**	PUR\OCT\10060\23-24		**2,52,594.00**
	Steel Scafolding Material 18%			**2,14,062.50**	
	Input CGST			**19,265.63**	
	Input SGST			**19,265.63**	
	OIE- Round Of			**0.24**	
	Being amount credited to MN Scafolding towards purchases of Scafolding Material against invoice no -414/MNS/23-24 dt-06/10/23 po no-20230911023 Scan id-164928				
16-Oct-23	**SUP-M N Scafolding**	**Purchase**	PUR\OCT\10061\23-24		**2,78,259.00**
	Steel Scafolding Material 18%			**2,35,812.50**	
	Input CGST			**21,223.13**	
	Input SGST			**21,223.13**	
	OIE- Round Of			**0.24**	
	Being amount credited to MN Scafolding towards Steel Scafolding material against invoice no-415/MNS /23-24 dt-6/10/23 po no-20230911023 dt. 11 Sep 2023 scan id 164929				
	Carried Over				**4,10,90,481.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,10,90,481.00**
17-Oct-23	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\OCT\10062\23-24		**26,41,392.00**
	Steel GST 18%			**22,38,468.00**	
	Input CGST			**2,01,462.12**	
	Input SGST			**2,01,462.12**	
	OIE- Round Of			**(-)0.24**	
	Being amount credited to Salasar Iron & Steel Pvt Ltd towards purchases of steel material against invocie no-3778 dt-4/10/23 po no-20230922044 dt-22/09/23 Scan id-164919				
24-Oct-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\OCT\10063\23-24		**40,800.00**
	Aggregate GST 5%			**38,857.14**	
	Input CGST			**971.43**	
	Input SGST			**971.43**	
	Being amount credited to M Indra Reddy towards purchase Robo Fine Sand ref inv no. 124 dt. 14.10. 2023				
26-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10064\23-24		**3,611.00**
	Plumbing GST 18%			**3,060.00**	
	Input CGST			**275.40**	
	Input SGST			**275.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Summit Sales LLP towards Purchases of plumbing material against invocie no -33449 dt-14/10/23 po no-20231013053 dt-13/10/23 Scan id-165446				
26-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10065\23-24		**1,274.00**
	General Items 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to summit sales LLp towards purchases of general items against invocie no-33433 dt-13/10/23 po no-20231012023 dt-12/10/23 Scan id -165339				
26-Oct-23	**SUP-R6 Infra**	**Purchase**	PUR\OCT\10066\23-24		**68,600.00**
	RMC GST 18%			**58,135.56**	
	Input CGST			**5,232.20**	
	Input SGST			**5,232.20**	
	OIE- Round Of			**0.04**	
	Being amount credited to R6 Infra towards purchases of Rmc material against invocie no-0349 dt-16/10/23 PO no. 20231003028 dt. 03.10.2023 Scan id-165666				
27-Oct-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\OCT\10070\23-24		**3,393.00**
	Electrical GST 18%			**2,875.00**	
	Input CGST			**258.75**	
	Input SGST			**258.75**	
	OIE- Round Of			**0.50**	
	Being amount amount credited to Reflections Electrical s (P) Ltd towards purchase isolator ref inv no. 2805 dt. 14.10.23 Po no. 20231006009 dt. 05 Oct 2023 scan id 166277				
	Carried Over				**4,38,49,551.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,38,49,551.00**
27-Oct-23	**SUP-Shubham Enterprises**	**Purchase**	PUR\OCT\10069\23-24		**8,673.00**
	Electrical GST 18%			**7,350.00**	
	Input CGST			**661.50**	
	Input SGST			**661.50**	
	Being amount credited to Shubham enterprises towards purchases of eletrical material against invocie no-SE/23-24/2691 dt-17/10/23 PO no. 20231013003 dt. 12 Oct 2023 scan id-165901				
27-Oct-23	**SUP-Safe On Site Products**	**Purchase**	PUR\OCT\10067\23-24		**27,328.00**
	Safety General Items 12%			**24,400.00**	
	Input CGST			**1,464.00**	
	Input SGST			**1,464.00**	
	Being amount credited to Safe On Site Products against invocie no-sosp/59/23-24 dt-11/10/23 PO no. 20231009032 dt. 09 Oct 2023 Scan id-165922				
27-Oct-23	**SUP-Safe On Site Products**	**Purchase**	PUR\OCT\10068\23-24		**30,188.00**
	Safety General Items GST 5%			**28,750.00**	
	Input CGST			**718.75**	
	Input SGST			**718.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to Safe On Site Products against invocie no-sosp/56/23-24 dt-10/10/23 Po no. 20231009016 dt. 09.10.23 Scan id-165906 purchases of safety belts of 50no's				
27-Oct-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\OCT\10071\23-24		**65,405.00**
	PS-Admin and Marketing Services			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being amount credited to Modi Properites Pvt Ltd towards admin service charges for the month of October ref inv no. mppl10110 dt. 27.10.23				
27-Oct-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\OCT\10072\23-24		**65,405.00**
	PS-Admin and Marketing Services			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being amount credited to Modi Properites Pvt Ltd towards admin service charges for the month of October ref inv no. mppl10103 dt. 27.10.23				
28-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10076\23-24		**1,274.00**
	General Items 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to summit sales LLP towards purchases of general items against invocie no-33493 dt-13/10/23 po no-20231016035 dt-12/10/23 Scan id -165708				
	Carried Over				**4,40,47,824.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,40,47,824.00**
28-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10077\23-24		**2,279.00**
	Computer & Peripherals GST 18%			**1,931.00**	
	Input CGST			**173.79**	
	Input SGST			**173.79**	
	OIE- Round Of			**0.42**	
	Being amount credited to summit sales LLP towards purchases of general items against invocie no-33502 dt-17/10/23 po no-20230829010 dt-29/08/23 Scan id -165699				
28-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10078\23-24		**630.00**
	OIERD-Printing & Stationery			**534.00**	
	Input CGST			**48.06**	
	Input SGST			**48.06**	
	OIE- Round Of			**(-)0.12**	
	Being amount credited to summit sales LLP towards purchases of general items against invocie no-33497 dt-17/10/23 po no-20231013055 dt-13/10/23 Scan id -165704				
28-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10079\23-24		**4,519.00**
	Tools GST 18%			**3,830.00**	
	Input CGST			**344.70**	
	Input SGST			**344.70**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to summit sales LLP towards purchases of general items against invocie no-33492 dt-17/10/23 po no-20231016034 dt-16/10/23 Scan id -165709				
28-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10080\23-24		**1,908.00**
	OIERD-Printing & Stationery 12%			**1,704.00**	
	Input CGST			**102.24**	
	Input SGST			**102.24**	
	OIE- Round Of			**(-)0.48**	
	Being amount credited to summit sales LLP towards purchases of general items against invocie no-33496 dt-17/10/23 po no-20231016042 dt-16/10/23 Scan id -165705				
28-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10081\23-24		**800.00**
	Consumables - Exempt			**800.00**	
	Being amount credited to summit sales LLP towards purchases of general items against invocie no-33432 dt-13/10/23 po no-20231012022 dt-12/10/23 Scan id -165342				
28-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10082\23-24		**800.00**
	Consumables - Exempt			**800.00**	
	Being amount credited to summit sales LLP towards purchases of general items against invocie no-33490 dt-17/10/23 po no-20231016033 dt-16/10/23 Scan id -166010				
	Carried Over				**4,40,58,760.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,40,58,760.00**
28-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10083\23-24		**1,487.00**
	Computer & Peripherals GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to summit sales LLP towards purchases of general items against invocie no-33544 dt-18/10/23 po no-20231013054 dt-13/10/23 Scan id -165998				
28-Oct-23	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR\OCT\10084\23-24		**10,384.00**
	Electrical GST 18%			**8,800.00**	
	Input CGST			**792.00**	
	Input SGST			**792.00**	
	Being amount credited to andhra pumps & motors towards purchase electrical stater ref inv no. 03155 dt. 09.10.23 po no. 20231005032 dt. 05.10.23 scan id166021				
28-Oct-23	**SP-Sunrise Enterprises**	**Purchase**	PUR\OCT\10085\23-24		**590.00**
	OIERD-Rent & Amenity Charges			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to sunrise enterprises twoards coffee machine rent for the month september 2023 ref Inv no. 37 dt. 03.10.23 ref PO no. 20230719075				
28-Oct-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\OCT\10086\23-24		**20,400.00**
	Aggregate GST 5%			**19,428.57**	
	Input CGST			**485.71**	
	Input SGST			**485.71**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase Robo fine sand ref inv no. 131 dt. 28.10.23				
28-Oct-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\OCT\10087\23-24		**40,800.00**
	Aggregate GST 5%			**38,857.14**	
	Input CGST			**971.43**	
	Input SGST			**971.43**	
	Being amount credited to M indra Reddy towards purchase Robo Fine sand ref inv no. 126 dt. 14.10.23				
30-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10088\23-24		**260.00**
	General Items 18%			**220.00**	
	Input CGST			**19.80**	
	Input SGST			**19.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase teflon tapes ref inv no. 33695 dt. 28.10.23 po no. 20231028009 dt. 28.10.23 scan id167290				
	Carried Over				**4,41,32,681.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,32,681.00**
30-Oct-23	**SUP-M N Scafolding**	**Purchase**	PUR\OCT\10089\23-24		**2,76,976.00**
	Steel Scafolding Material 18%			**2,34,725.00**	
	Input CGST			**21,125.25**	
	Input SGST			**21,125.25**	
	OIE- Round Of			**0.50**	
	Being amount credited to MN Scafolding towards purhcase MS Scaffodling ref inv no. 416/MNS/23-24 dt. 06.10.23 PO no.20230911023 dt. 11.09.2023 scan id 164908				
31-Oct-23	**SP-Green Belt Services**	**Purchase**	PUR\OCT\10073\23-24		**15,394.00**
	Gardending-COMP			**15,550.00**	
	TDS-1% Contract			**(-)156.00**	
	Being amount credited to Green Belt Servies towards gardening charges for the month of October 23 ref inv no. 15 dt. 31.10.2023				
31-Oct-23	**SP-Shreyas Services**	**Purchase**	PUR\OCT\10074\23-24		**17,558.00**
	OEUD-House Keeping Services			**17,916.00**	
	TDS-2% Contract			**(-)358.00**	
	Being amount credited to Shreyas Services towards site house keeping charges for the month of October 23 ref inv no. 84 dt. 31.10.2023.				
31-Oct-23	**SP-Expert Security Guards**	**Purchase**	PUR\OCT\10075\23-24		**73,669.00**
	OE-Security Services - Reverse Charge			**75,172.00**	
	TDS-2% Contract			**(-)1,503.00**	
	Being amount credited to Expert Security Guards towards site security charges for the month of October 23 ref inv no. ESG/85/23 dt. 31.10.23				
31-Oct-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\OCT\10091\23-24		**15,281.00**
	Electrical GST 18%			**12,950.00**	
	Input CGST			**1,165.50**	
	Input SGST			**1,165.50**	
	Being amount credited to Navkar Electrical Enterprises towards purchase electrical spares ref inv no. NEE/3069/23-24 dt. 19.10.23 po no. 20231013041 dt. 12.10.23 scan id 166660				
31-Oct-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\OCT\10092\23-24		**3,599.00**
	Tools GST 18%			**3,050.00**	
	Input CGST			**274.50**	
	Input SGST			**274.50**	
	Being amount credited to GP Buildcon Materials towards purchase tools ref inv no. GP/23-24/399 dt. 18.10.23 PO no. 20230929038 dt. 29.09.23 scan id 167594				
31-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10010\23-24		**85,432.00**
	Steel GST 18%			**72,400.00**	
	Input CGST			**6,516.00**	
	Input SGST			**6,516.00**	
	Being amount credited to Summit Sales LLP towards purchases of Steel material against invocie no-33742 dt-31/10/23 Po no-20231028015 dt-28/10/23 Scan id -167709				
	Carried Over				**4,46,20,590.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,46,20,590.00**
31-Oct-23	**SUP-KRK Agencies**	**Purchase**	PUR\OCT\10093\23-24		**708.00**
	OIERD-Rent & Amenity Charges			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to KRK Agencies towards premix vending machine rental charges for the month of Oct 23 ref inv no. krk/23-24/0335 dt. 27.10.23				
31-Oct-23	**SUP-Pragati Composites**	**Purchase**	PUR\OCT\10094\23-24		**16,81,500.00**
	Steel IGST 18%			**14,25,000.00**	
	Input IGST			**2,56,500.00**	
	Being amount credited to Pragati Composites towards purchases of FRP round pipes material against invoice no-PC00088 dt-23/10/23 po no -20231003030 dt-03/10/23 Scan id-167473				
31-Oct-23	**SUP-Sri Srinivasa Iron Foundation Bolt**	**Purchase**	PUR\OCT\10095\23-24		**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 Srinivasa Iron Foundation Bolt towards purchases of Hardware material against invoice no-884 dt-27/10/23 po no -20230908009 dt-08 Sep 2023 Scan id-167440				
31-Oct-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\OCT\10096\23-24		**4,720.00**
	Doors, Door Franes & Hardware GST 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to Venkataramana Stationery And Binding Works towards Hardware material against invoice no-953 dt-18/10/23 po no -20231005029 dt-6/10/23 Scan id-167474				
31-Oct-23	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\OCT\10097\23-24		**22,01,424.00**
	Steel GST 18%			**18,65,613.50**	
	Input CGST			**1,67,905.22**	
	Input SGST			**1,67,905.22**	
	OIE- Round Of			**0.06**	
	Being amount credited to Salasar Iron & Steel Pvt Ltd towards purchases of Steel material against invocie no-4194 dt-22/10/23 po no-20231021005 dt-21/10/23 Scan id-167475				
31-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10098\23-24		**3,429.00**
	Plumbing GST 18%			**2,905.80**	
	Input CGST			**261.52**	
	Input SGST			**261.52**	
	OIE- Round Of			**0.16**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no -33731 dt-30/10/23 Po no-20231030001 dt-28/10/23 Scan id-167627				
	Carried Over				**4,85,21,221.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,85,21,221.00**
31-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\OCT\10099\23-24		**5,105.00**
	Brick & Plastering Work 18%			**4,326.00**	
	Input CGST			**389.34**	
	Input SGST			**389.34**	
	OIE- Round Of			**0.32**	
	Being amount Credited to Summit Sales LLP towards Building material against invocie no-33730 dt-30/10/23 po no-20231028016 dt-28/10/23 Scan id-167626				
31-Oct-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\OCT\10101\23-24		**34,800.00**
	Aggregate GST 5%			**33,142.85**	
	Input CGST			**828.57**	
	Input SGST			**828.57**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase Robo fine sand and robo sand ref inv no. 132 dt. 28.10.23				
31-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\10025\23-24		**10,462.00**
	Plumbing GST 18%			**8,866.38**	
	Input CGST			**797.97**	
	Input SGST			**797.97**	
	OIE- Round Of			**(-)0.32**	
	Being amount credited to Praful Sanitary towards purchases of Plumbing material against invoice no -PS/23-24/670 dt-17/10/23 po no-20231016021 dt-16/10/23 Scan id-167938				
31-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\10023\23-24		**5,111.00**
	Plumbing GST 18%			**4,331.32**	
	Input CGST			**389.82**	
	Input SGST			**389.82**	
	OIE- Round Of			**0.04**	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against invoice no -PS/23-24/709 dt-31/10/23 po no-20231028008 dt-28/10/23 Scan id-167926				
31-Oct-23	**SUP-R6 Infra**	**Purchase**	PUR\NOV\10021\23-24		**39,200.00**
	RMC GST 18%			**33,220.32**	
	Input CGST			**2,989.83**	
	Input SGST			**2,989.83**	
	OIE- Round Of			**0.02**	
	Being amount credited to R6 Infra towards purchases of RMC material against invoice no-0378 dt-31/10/23 po no-202310030927012 dt-27/9/23 Scan id-168221				
31-Oct-23	**SUP-R6 Infra**	**Purchase**	PUR\NOV\10020\23-24		**39,200.00**
	RMC GST 18%			**33,220.32**	
	Input CGST			**2,989.83**	
	Input SGST			**2,989.83**	
	OIE- Round Of			**0.02**	
	Being amount credited to R6 Infra towards purchases of RMC material against invoice no-0379 dt-31/10/23 po no-20231003028 dt-3/10/23 Scan id-168189				
	Carried Over				**4,86,55,099.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,86,55,099.00**
31-Oct-23	**CONT-Mohammad Ishaq ON AC**	**Purchase**	PUR\OCT\10102\23-24		**10,79,057.00**
	LSRD - Centring Works			**9,14,455.00**	
	Input CGST			**82,300.95**	
	Input SGST			**82,300.95**	
	OIE- Round Of			**0.10**	
	Being amount credited to Mohd Ishaq Centring contractor towards labour death compensation ref inv no. MIC/23-14/19 dt. 01.10.23				
1-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\NOV\10001\23-24		**87,205.00**
	PS-MEP Service Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,075.00**	
	Being amount credited to Summit Sales LLP Logistics towards MEP Service Charges against invocie no -SSLOG23-24/10885 dt-28/10/23				
1-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\NOV\10002\23-24		**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**	
	Being amount credited to Summit Sales LLP Logistics towards Promotions Service Charges for the month of October 23 against invoice-SSLOG23-24/10877 dt-28 /10/23				
1-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\NOV\10003\23-24		**21,802.00**
	PS-Engineer & Design Services 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**	
	Being amount credited to Summit Sales LLP Logistics towards Engr & Design Service Charges for the month of October 23 against invoice no-SSLOG23-24 /10869 dt-28/10/23				
1-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\NOV\10004\23-24		**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**	
	Being amount credited to Summit Sales LLP Logistics towards Admin Audit Service Charges for the month of October 23 against invocie no-SSLOG23-24/10861 dt-28/10/23				
	Carried Over				**4,98,98,003.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,98,98,003.00**
1-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\NOV\10005\23-24		**10,901.00**
	PS-Information Technology Service Charges			**10,093.00**	
	Input CGST			**908.37**	
	Input SGST			**908.37**	
	OIE- Round Of			**0.26**	
	TDS-10% Professional Charges			**(-)1,009.00**	
	Being amount credited to Summit Sales LLP Logistics towards Information Technology Service Charges for the month of october 23 against invoice no-SSLOG23 -24/10853 dt-28/10/23				
1-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\NOV\10007\23-24		**21,802.00**
	PS-Safety Team 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**	
	Being amount credited to Summit Sales LLP Logistics towards Safety Team Service Charges for the month of October 23 against invoice no-SSLOG23-24/10901 dt-28/10/23				
1-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\NOV\10008\23-24		**87,205.00**
	PS-Quantity Survey Team Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,075.00**	
	Being amount credited to Summit Sales LLP towards Quantity Survey Team Charges for the month of October 23 against invoice no-SSLOG23-24/10893 dt -28/10/23				
2-Nov-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\NOV\10009\23-24		**29,206.00**
	PS-Management Supervision Charges			**27,042.00**	
	Input CGST			**2,433.78**	
	Input SGST			**2,433.78**	
	OIE- Round Of			**0.44**	
	TDS-10% Professional Charges			**(-)2,704.00**	
	Being amount credited to Modi Properties Pvt Ltd towards management supervision charges for the month of october 23 ref inv no. mppl10120 dt. 31.10. 23				
3-Nov-23	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR\NOV\10011\23-24		**20,000.00**
	Aggregate-URD			**20,000.00**	
	Being robo sand purchased ref dc no. 0506 dt. 21.02. 23				
	Carried Over				**5,00,67,117.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,00,67,117.00**
3-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\NOV\10012\23-24		**43,604.00**
	PS-Procurement Service Charges			**20,187.00**	
	PS-Procurement Service Charges			**20,187.00**	
	Input CGST			**3,633.66**	
	Input SGST			**3,633.66**	
	OIE- Round Of			**(-)0.32**	
	TDS-10% Professional Charges			**(-)4,037.00**	
	Being amount credited to SS LLP Logisitics towards procurement service charges for the month of Sep & Oct 23 ref inv no. sslog23-24/10921 dt. 31.10.23				
6-Nov-23	**SP-Global Fast Net**	**Purchase**	PUR\NOV\10013\23-24		**2,537.00**
	OERD-Intermet Expenses			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	Being amount credited to Global Fast Net towards internet expenses for the month of October 2023 ref inv no. GFN/372/23-24 dt. 03.11.23				
6-Nov-23	**SP-Neovantage Science & Technology Part Pvt Ltd**	**Purchase**	PUR\NOV\10014\23-24		**24,901.00**
	OERD-Maintenance Chrages 18%			**21,466.00**	
	Input CGST			**1,931.94**	
	Input SGST			**1,931.94**	
	OIE- Round Of			**0.12**	
	TDS-2% Contract			**(-)429.00**	
	Being amount credited to Neovantage science & technology park pvt ltd towards maintenance charges for the month of September 23 ref inv no. nvst/23-24 /0349 dt. 04.09.23				
6-Nov-23	**SP-Neovantage Science & Technology Part Pvt Ltd**	**Purchase**	PUR\NOV\10015\23-24		**24,901.00**
	OERD-Maintenance Chrages 18%			**21,466.00**	
	Input CGST			**1,931.94**	
	Input SGST			**1,931.94**	
	OIE- Round Of			**0.12**	
	TDS-2% Contract			**(-)429.00**	
	Being amount credited to Neovantage science & technology park pvt ltd towards maintenance charges for the month of oCTOBER 2023 Ref inv no. NVST/23 -24/0407 dt. 04.10.23				
6-Nov-23	**SP-Neovantage Science & Technology Part Pvt Ltd**	**Purchase**	PUR\NOV\10016\23-24		**24,901.00**
	OERD-Maintenance Chrages 18%			**21,466.00**	
	Input CGST			**1,931.94**	
	Input SGST			**1,931.94**	
	OIE- Round Of			**0.12**	
	TDS-2% Contract			**(-)429.00**	
	Being amount credited to Neovantage science & technology park pvt ltd towards maintenance charges for the month of November 2023 ref inv no. NVST/23 -24/0464 dt. 03.11.2023				
	Carried Over				**5,01,87,961.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,01,87,961.00**
7-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10017\23-24		**3,469.00**
	Electrical GST 18%			**2,940.00**	
	Input CGST			**264.60**	
	Input SGST			**264.60**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -33788 dt-2/11/23 po no-20231031010 dt-31/10/23 Scan id-167944				
7-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10018\23-24		**1,251.00**
	Tools GST 18%			**1,060.00**	
	Input CGST			**95.40**	
	Input SGST			**95.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of Tools material against invoice no-33785 dt-2/11/23 po no-20231101036 dt-1/11/23 Scan id -167942				
7-Nov-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\NOV\10019\23-24		**1,251.00**
	Computer & Peripherals GST 18%			**1,060.00**	
	Input CGST			**95.40**	
	Input SGST			**95.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Kanishk Enterprises towards purchases of Computer & Peripherals against invoice no-15 dt-1/11/23 po- no-20231031024 dt-31/10/23 Scan-167960				
7-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10022\23-24		**1,835.00**
	Consumables -12%			**1,638.00**	
	Input CGST			**98.28**	
	Input SGST			**98.28**	
	OIE- Round Of			**0.44**	
	Being amount credited to Summit Sales LLP towards purchases of consumables against invoice no-33757 dt-1/11/23 po no-20231031009 dt-31/10/23 Scan id -167775				
7-Nov-23	**SUP-Safe On Site Products**	**Purchase**	PUR\NOV\10024\23-24		**6,272.00**
	Safety General Items 12%			**5,600.00**	
	Input CGST			**336.00**	
	Input SGST			**336.00**	
	Being amount credited to Safe On Site products towards purchases of Safety General Items against invoice no-SOSP/70/23-24 dt-2/11/23 po no -20231101056 dt-1/11/23 Scan id-168132				
7-Nov-23	**SUP-Jai Lakshmi Traders**	**Purchase**	PUR\NOV\10026\23-24		**5,074.00**
	Door, Door Frames & Hardware IGST 18%			**4,300.00**	
	Input CGST			**387.00**	
	Input SGST			**387.00**	
	Being amount credited to Jai Lakshmi Traders towards purchase MS Bolts ref inv no. 284 dt. 03.11. 23				
	Carried Over				**5,02,07,113.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,02,07,113.00**
10-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\NOV\10006\23-24		**3,13,541.00**
	PS-Service Charges on PO's			**2,90,316.13**	
	Input CGST			**26,128.45**	
	Input SGST			**26,128.45**	
	OIE- Round Of			**(-)0.03**	
	TDS-10% Professional Charges			**(-)29,032.00**	
	Being amount credited to Summit Sales LLP Logistics towards Service Charges on Po's against invocie no -SSLOG23-24/10926 dt-31/10/23				
10-Nov-23	**SP-Y. Ravi Shankar**	**Purchase**	PUR\NOV\10027\23-24		**4,990.00**
	OEUD-Gardening Services			**5,040.00**	
	TDS-1% Contract			**(-)50.00**	
	Being amount credited to Y. Ravi Shankar towards fogging work done at site for the month of Oct '23 ref inv no-1096 dt-04/11/23				
14-Nov-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\NOV\10028\23-24		**37,200.00**
	Aggregate GST 5%			**35,428.57**	
	Input CGST			**885.71**	
	Input SGST			**885.71**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase 20 MM metal and Robo fine sand ref inv no. 139 dt. 11.11.2023				
14-Nov-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\NOV\10029\23-24		**34,800.00**
	Aggregate GST 5%			**33,142.85**	
	Input CGST			**828.57**	
	Input SGST			**828.57**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase Robo sand and Robo fine sand ref inv no. 140 dt. 11.11.2023				
14-Nov-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\NOV\10030\23-24		**20,400.00**
	Aggregate GST 5%			**19,428.57**	
	Input CGST			**485.71**	
	Input SGST			**485.71**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase Robo fine sand ref inv no. 141 dt. 11.11. 2023				
14-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\10031\23-24		**3,625.00**
	Plumbing GST 18%			**3,072.00**	
	Input CGST			**276.48**	
	Input SGST			**276.48**	
	OIE- Round Of			**0.04**	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against invoice no -PS/23-24/718 dt-2/11/23 Po no-20231031028 dt-31 Oct 2023 Scan id-168344				
	Carried Over				**5,06,21,669.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,06,21,669.00**
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10036\23-24		**472.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Summit Sales LLP towards Purchases of Eletrical material against invoice no -33840 dt-6/11/23 po no-20231104007 dt-4/11/23 Scan id-168702				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10032\23-24		**4,644.00**
	Tools GST 18%			**3,936.00**	
	Input CGST			**354.24**	
	Input SGST			**354.24**	
	OIE- Round Of			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchases of tools against invoice no-33907 dt-8/11 /23 po no-20231012024 dt-12/10/23 Scan id-168882				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10033\23-24		**1,590.00**
	PROMORD-Brouchers , Flyers & Stationery 12%			**1,420.00**	
	Input CGST			**85.20**	
	Input SGST			**85.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of Stationary Material against invoice no -33839 dt-6/11/23 po no-20231104005 dt-4/11/23 Scan id-168700				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10034\23-24		**151.00**
	Doors, Door Franes & Hardware GST 18%			**128.00**	
	Input CGST			**11.52**	
	Input SGST			**11.52**	
	OIE- Round Of			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchases of Hardware material against invoice no -33823 dt-4/11/23 po no-20231103031 dt-3/11/23 Scan id-168258				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10035\23-24		**33,970.00**
	Safety General Items GST 5%			**1,440.00**	
	Safety General Items 12%			**28,980.00**	
	Input CGST			**1,774.80**	
	Input SGST			**1,774.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of General Items against invoice no-33825 dt-4/11/23 po no-20231101037 dt-01/11/23 Scan id -168262				
15-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10037\23-24		**70,698.00**
	Cement GST 28%			**55,232.50**	
	Input CGST			**7,732.55**	
	Input SGST			**7,732.55**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards Purchases of Cement Bags against invoice no-33837 dt-6/11/23 po no-20231003048 dt-03/10/23 Scan id -168701				
	Carried Over				**5,07,33,194.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,07,33,194.00**
17-Nov-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR\NOV\10038\23-24		**92,615.00**
	PS-Admin and Marketing Services			**85,753.97**	
	Input CGST			**7,717.86**	
	Input SGST			**7,717.86**	
	OIE- Round Of			**0.31**	
	TDS-10% Professional Charges			**(-)8,575.00**	
	Being amount credited to SS LLP Common Expenses towards admin & marketing Service Charges for the month of Oct'23 against invoice no-SSCOM23-24 /10095 dt-16/11/23				
17-Nov-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\NOV\10039\23-24		**4,082.00**
	Electrical GST 18%			**3,459.20**	
	Input CGST			**311.33**	
	Input SGST			**311.33**	
	OIE- Round Of			**0.14**	
	Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against invoice no-PEC/23-24/1104 dt-10 Nov 2023 po no-20231107027 dt-07 Nov 2023 Scan id-169482				
17-Nov-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\NOV\10040\23-24		**4,694.00**
	Electrical GST 18%			**3,978.00**	
	Input CGST			**358.02**	
	Input SGST			**358.02**	
	OIE- Round Of			**(-)0.04**	
	Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against invoice no-PEC/23-24/1105 dt-10-Nov-23 po no-20231103030 dt-03 Nov 2023 Scan id-169481				
17-Nov-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR\NOV\10041\23-24		**5,400.00**
	PSRD - Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to Hiregange & Associates towards GST Monthly review for the month of July, against invoice no- Hyd/880/23-24 dt-25/08/23 tds =5000*10%*				
17-Nov-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR\NOV\10042\23-24		**5,400.00**
	PSRD - Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to Hiregange & Associates towards GST Monthly review for the monthof Aug'23 against invoice no- Hyd/1167/23-24 dt-29/09/23 tds =5000*10%*				
	Carried Over				**5,08,45,385.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,08,45,385.00**
17-Nov-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR\NOV\10043\23-24		**5,400.00**
	PSRD - Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to Hiregange & Associates towards GST Monthly review for the monthof Sep'23 against invoice no- Hyd/1365/23-24 dt-29/10/23 tds =5000*10%*				
20-Nov-23	**SP-Green Belt Services**	**Purchase**	PUR\NOV\10044\23-24		**31,567.00**
	Gardending-COMP			**31,886.00**	
	TDS-1% Contract			**(-)319.00**	
	Being amount credited to Green Belt Servies towards gardening charges for the month of October 23 ref inv no. 18 dt. 31.10.2023				
20-Nov-23	**SP-Expert Security Guards**	**Purchase**	PUR\NOV\10045\23-24		**1,15,105.00**
	OE-Security Services - Reverse Charge			**1,17,454.00**	
	TDS-2% Contract			**(-)2,349.00**	
	Being amount credited to Expert Security Guards towards site security charges for the month of October 23 ref inv no. ESG/83/23 dt. 31.10.23				
20-Nov-23	**SP-Shreyas Services**	**Purchase**	PUR\NOV\10046\23-24		**26,842.00**
	OEUD-House Keeping Services			**27,390.00**	
	TDS-2% Contract			**(-)548.00**	
	Being amount credited to Shreyas Services towards site house keeping charges for the month of October 23 ref inv no. 98 dt. 31.10.2023.				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10047\23-24		**124.00**
	Electrical GST 18%			**105.00**	
	Input CGST			**9.45**	
	Input SGST			**9.45**	
	OIE- Round Of			**0.10**	
	Being amount credited to Summit Sales LLP towards purchases of eletrical material against invoice no -33918 dt-9/11/23 po no-20231107019 dt-07/11/23 Scan id-169430				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10048\23-24		**1,274.00**
	General Items 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of General Items against invocie no-34024 dt-15/11/23 po no-20231114002 dt-14/11/23 Scan id -169618				
	Carried Over				**5,10,25,697.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,10,25,697.00**
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10049\23-24		**2,305.00**
	Consumables GST18%			**1,716.00**	
	Consumables -12%			**250.00**	
	Input CGST			**169.44**	
	Input SGST			**169.44**	
	OIE- Round Of			**0.12**	
	Being amount credited to Summit Sales LLP towards Consumables against invocie no-34014 dt-15/11/23 po no-20231108025 dt-08/11/23 Scan id-169624				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10050\23-24		**23,937.00**
	Steel GST 18%			**20,286.00**	
	Input CGST			**1,825.74**	
	Input SGST			**1,825.74**	
	OIE- Round Of			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards purchases of steel material against invoice no-33807 dt-3/11/23 po no-20231028017 dt-28/10/23 Scan id -169570				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10051\23-24		**2,373.00**
	Electrical GST 18%			**2,011.00**	
	Input CGST			**180.99**	
	Input SGST			**180.99**	
	OIE- Round Of			**0.02**	
	Being amount credited to Summit Sales LLP towards purchases of eletrical material against invocie no -34011 dt-15/11/23 po no-20231110019 dt-10/11/23 Scan id-169589				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10052\23-24		**826.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being amount credited to Summit Sales LLP towards purchases of Stationery iteams against invocie no -34015 dt-15/11/23 po no-20231110043 dt-10/11/23 Scan id-169592				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10053\23-24		**616.00**
	Consumables GST18%			**522.00**	
	Input CGST			**46.98**	
	Input SGST			**46.98**	
	OIE- Round Of			**0.04**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables againt invoice no-34013 dt-15/11/23 po no-20231108024 dt-08/11/23 Scan id -169591				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10054\23-24		**3,469.00**
	Electrical GST 18%			**2,940.00**	
	Input CGST			**264.60**	
	Input SGST			**264.60**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchases of eletrical material against invocie no -33999 dt-15/11/23 po no-20231031010 dt-31/10/23 Scan id-169609				
	Carried Over				**5,10,59,223.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,10,59,223.00**
21-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR\NOV\10055\23-24		**1,765.00**
	Plumbing GST 18%			**1,495.90**	
	Input CGST			**134.63**	
	Input SGST			**134.63**	
	OIE- Round Of			**(-)0.16**	
	Being amount credited to Praful Sanitary towards plumbing material against invocie no-PS/23-24/734 dt -7-Nov-23 po no-20231103035 dt-03 Nov 2023 Scan id-169345				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10057\23-24		**10,568.00**
	Electrical GST 18%			**8,956.00**	
	Input CGST			**806.04**	
	Input SGST			**806.04**	
	OIE- Round Of			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards purchases of eletrical material against invocie no -34069 dt-16/11/23 po no-20231114003 dt-14/11/23 Scan id-169689				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10058\23-24		**1,539.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**1,304.00**	
	Input CGST			**117.36**	
	Input SGST			**117.36**	
	OIE- Round Of			**0.28**	
	Being amount credited to Summit Sales LLP towards Stationery against invocie no-34053 dt-16/11/23 po no-20231109020 dt-09/11/23 Scan id-169680				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10059\23-24		**2,790.00**
	Consumables GST18%			**2,364.00**	
	Input CGST			**212.76**	
	Input SGST			**212.76**	
	OIE- Round Of			**0.48**	
	Being amount credited to Summit Sales LLP towards Consumables against invocie no-34059 dt-16/11/23 po no-202311008021 dt-08/11/23 Scan id-169672				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10060\23-24		**2,712.00**
	Consumables GST18%			**2,298.00**	
	Input CGST			**206.82**	
	Input SGST			**206.82**	
	OIE- Round Of			**0.36**	
	Being amount credited to Summit sales LLP towards purchases of consumables against invocie no-34058 dt-16/11/23 po no-20231108022 dt-08/11/23 Scan id -169671				
21-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10061\23-24		**453.00**
	Consumables GST18%			**384.00**	
	Input CGST			**34.56**	
	Input SGST			**34.56**	
	OIE- Round Of			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invoice no-34066 dt-16/11/23 po no-20231108023 dt-08/11/23 Scan id -169687				
	Carried Over				**5,10,79,050.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,10,79,050.00**
23-Nov-23	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Purchase**	PUR\NOV\10063\23-24		**30,59,904.00**
	LSRD-Allowance for Consumables			**10,37,256.00**	
	LSRD-Allowance for Equipment			**10,37,256.00**	
	LSRD-Labour Charges			**5,18,628.00**	
	Input CGST			**2,33,382.60**	
	Input SGST			**2,33,382.60**	
	OIE- Round Of			**(-)1.20**	
	Being amount credited to SBM centring contractor towards northern block slab-3 roof beam and salb ref inv no. 001 dt. 23.11.23 scan id 80325				
23-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10064\23-24		**1,56,544.00**
	Cement GST 28%			**1,22,300.00**	
	Input CGST			**17,122.00**	
	Input SGST			**17,122.00**	
	Being amount credited to SS LLP towards purchase Cement PPC ref inv no. 33826 dt. 04.11.23 po no. 20231016032 dt. 16.10.23 scan id 168259				
23-Nov-23	**SUP-M N Scafolding**	**Purchase**	PUR\NOV\10065\23-24		**8,07,828.00**
	Steel Scafolding Material 18%			**6,84,600.00**	
	Input CGST			**61,614.00**	
	Input SGST			**61,614.00**	
	Being amount credited to MN Scafolding towards purchase MS Scafolding material ref inv no, 424/MNS /23-24 dt. 11.10.23 po no. 20230911023 dt. 11 Sep 2023 scan id 167488				
23-Nov-23	**SUP-M N Scafolding**	**Purchase**	PUR\NOV\10066\23-24		**8,07,828.00**
	Steel Scafolding Material 18%			**6,84,600.00**	
	Input CGST			**61,614.00**	
	Input SGST			**61,614.00**	
	Being amount credited to MN Scafolding towards purchase MS Scafolding material ref inv no, 444/MNS /23-24 dt. 18.10.23 po no. 20230911023 dt. 11 Sep 2023 scan id 167486				
23-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10067\23-24		**620.00**
	PROMOUD-Brouchers, Flyers & Stationery 5%			**590.00**	
	Input CGST			**14.75**	
	Input SGST			**14.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to SS LLP towards purchase unifrom ref inv no. 33592 dt. 20.10.23 po no. 20230401016 dt. 01.04.23 scan id 166280				
23-Nov-23	**SUP-Reliable Engg Products India Pvt Ltd**	**Purchase**	PUR\NOV\10068\23-24		**5,31,000.00**
	Steel Scafolding Material 18%			**4,50,000.00**	
	Input CGST			**40,500.00**	
	Input SGST			**40,500.00**	
	Being amount credited to Industrial Equipment Centre towards purchase scaffolding clamps ref inv no. br/cr /2047 dt. 11.10.23				
	Carried Over				**5,64,42,774.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,64,42,774.00**
23-Nov-23	**SUP-Safe On Site Products**	**Purchase**	PUR\NOV\10069\23-24		**17,700.00**
	Safety General Items GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to Safe on Produts towards purchase rubber glovers ref inv no. sosp/58/23-24 dt. 11.10.23 po no. 20231009017 dt. 09.10.23 scan id 165904				
23-Nov-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\NOV\10070\23-24		**3,557.00**
	Safety General Items GST 18%			**3,014.00**	
	Input CGST			**271.26**	
	Input SGST			**271.26**	
	OIE- Round Of			**0.48**	
	Being amount credited to The commercial trading corporation towards purchase safety bucket ref inv no. 3640 dt. 10.11.23 po no. 20231109002 dt. 09.11.23 scan id 169970				
23-Nov-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\NOV\10071\23-24		**9,440.00**
	Doors, Door Franes & Hardware GST 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being amount credited to Venkatararamana stationery and binding works towards purchase concrete tap ref inv no. 1050 dt. 06.11.23 po no. 20231028002 dt. 28.10.23 scan id 169982				
23-Nov-23	**SUP-Pirgals House of Electronics & Homes Appliances**	**Purchase**	PUR\NOV\10072\23-24		**35,500.00**
	FA-Blue Star (AC) 1.5 TON 28%			**27,734.38**	
	Input CGST			**3,882.81**	
	Input SGST			**3,882.81**	
	Being amount credited to Pirgal Electronics towards purchase Bluestar (AC) ref inv no. 1786 dt. 23.03.23 po no. 20230314011 dt. 14.03.23 scan id 168017				
23-Nov-23	**SUP-Legend Elevations**	**Purchase**	PUR\NOV\10073\23-24		**50,000.00**
	Sundry Purchases-COMP			**50,000.00**	
	Being amount credited to Legend Elecations towards purcahse LED Pylon Board ref inv no. 345 dt. 03.10.23 scan id 168104				
23-Nov-23	**SUP-The Commercial Trading Corporation**	**Purchase**	PUR\NOV\10074\23-24		**1,369.00**
	Plumbing GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to The commerical Trading Corporation towards purchase plubling spares ref inv no. 3416 dt. 28.10.23 po no. 20231019057 dt. 19.10.23 scan id 169908				
	Carried Over				**5,65,60,340.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,65,60,340.00**
23-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10075\23-24		**1,588.00**
	Electrical GST 18%			**1,346.00**	
	Input CGST			**121.14**	
	Input SGST			**121.14**	
	OIE- Round Of			**(-)0.28**	
	Being amount credited to SS LLP towards purchase electrical spares ref inv no. 34139 dt. 20.11.23 po no. 20231118026 dt. 18.11.23 scan id 170169				
23-Nov-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\NOV\10076\23-24		**162.00**
	Door, Door Frames & Hardware IGST 18%			**137.00**	
	Input CGST			**12.33**	
	Input SGST			**12.33**	
	OIE- Round Of			**0.34**	
	Being amount credited to SS LLP towards purchase hardware spares ref inv no. 34140 dt. 20.11.23 po no. 20231118019 dt. 18.11.23 scan id 170175				
23-Nov-23	**SP-ABRD Architects**	**Purchase**	PUR\NOV\10077\23-24		**1,92,901.00**
	Consultancy Charges - 18%			**1,63,475.00**	
	Input IGST			**29,425.50**	
	OIE- Round Of			**0.50**	
	Being amount credited to abrd architects towards architectural services part payment -6th installament ref inv no. 30/2023-24/ABRD dt. 07.09.2023				
24-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\NOV\10078\23-24		**5,400.00**
	OIE- Registration Expenses			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Registration misc expenes 10% mortgage release from TSIALA - Turkapally for Sy No.234 & 235 bearing Doc.No-6822 of GVDC against inv no-SSLOG23-24/10977 dt-23/11/23				
25-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\NOV\10081\23-24		**87,594.00**
	PS-Service Charges on PO's			**81,105.50**	
	Input CGST			**7,299.50**	
	Input SGST			**7,299.50**	
	OIE- Round Of			**0.50**	
	TDS-10% Professional Charges			**(-)8,111.00**	
	Being Service charges on Po's for the month of sept'23 against invocie no-SSLOG23-24/10978 dt-24 /11/23				
30-Nov-23	**SUP-KRK Agencies**	**Purchase**	PUR\NOV\10088\23-24		**708.00**
	OIERD-Rent & Amenity Charges			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to KRK Agencies towards premix vending machine rental charges for the month of Nov 23 ref inv no. krk/23-24/0366 dt. 27.11.23				
	Carried Over				**5,68,48,693.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,68,48,693.00**
30-Nov-23	**SP-Sunrise Enterprises**	**Purchase**	PUR\NOV\10089\23-24		**590.00**
	OIERD-Rent & Amenity Charges			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to sunrise enterprises twoards coffee machine rent for the month october 2023 ref Inv no. 50 dt. 01.11.23 ref PO no. 20230719075 dt. 19.07.23				
30-Nov-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\NOV\10090\23-24		**34,800.00**
	Aggregate GST 5%			**33,142.85**	
	Input CGST			**828.57**	
	Input SGST			**828.57**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase Robi fine sand, Robo sand ref inv no. 147 dt. 30.11.2023				
30-Nov-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\NOV\10091\23-24		**34,800.00**
	Aggregate GST 5%			**33,142.85**	
	Input CGST			**828.57**	
	Input SGST			**828.57**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase Robi fine sand, Robo sand ref inv no. 148 dt. 30.11.2023				
30-Nov-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\NOV\10092\23-24		**40,800.00**
	Aggregate GST 5%			**38,857.14**	
	Input CGST			**971.43**	
	Input SGST			**971.43**	
	Being amount credited to M Indra Reddy towards purchase Robi fine sand, Robo sand ref inv no. 149 dt. 30.11.2023				
1-Dec-23	**SUP-Safe On Site Products**	**Purchase**	PUR\NOV\10087\23-24		**4,271.00**
	Safety General Items GST 18%			**2,675.00**	
	Safety General Items 12%			**995.00**	
	Input CGST			**300.45**	
	Input SGST			**300.45**	
	OIE- Round Of			**0.10**	
	Being amount credited to Safe on Site Products towards purchases of Safety general items against invoice no-SOS/76/23-24 dt-11/11/2023 po no -20231109047 dt-9/11/23 Scan id-169977				
1-Dec-23	**SUP-R6 Infra**	**Purchase**	PUR\DEC\10001\23-24		**34,66,104.00**
	RMC GST 18%			**29,37,376.59**	
	Input CGST			**2,64,363.89**	
	Input SGST			**2,64,363.89**	
	OIE- Round Of			**(-)0.37**	
	Being amount credited to R6 Infra towards RMC material against invocie no-0402 dt-9/11/23 po no -20231014014 dt-14/10/23 Scan id-169761				
	Carried Over				**6,04,30,058.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,04,30,058.00**
1-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\DEC\10002\23-24		**65,405.00**
	PS-Admin and Marketing Services			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being admin Service for accounts managers support staff and admin license for the month of nov'23				
1-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\DEC\10003\23-24		**65,405.00**
	PS-Admin and Marketing Services			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being admin Service for accounts managers support staff and admin license for the month of nov'23				
1-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\DEC\10144\23-24		**29,206.00**
	PS-Management Supervision Charges			**27,042.00**	
	Input CGST			**2,433.78**	
	Input SGST			**2,433.78**	
	OIE- Round Of			**0.44**	
	TDS-10% Professional Charges			**(-)2,704.00**	
	Being Management Supervision charges for the month of Nov'23				
1-Dec-23	**SUP-Safe On Site Products**	**Purchase**	PUR\DEC\10005\23-24		**14,784.00**
	Safety General Items 12%			**13,200.00**	
	Input CGST			**792.00**	
	Input SGST			**792.00**	
	Being amount credited to Safe on Site Products towards purchases of Safety general items against invoice no-SOS/81/23-24 dt-25/11/2023 po no -20231123035 dt-23/11/23 Scan id-170841				
1-Dec-23	**SUP-Safe On Site Products**	**Purchase**	PUR\DEC\10006\23-24		**8,850.00**
	Safety General Items GST 18%			**7,500.00**	
	Input CGST			**675.00**	
	Input SGST			**675.00**	
	Being amount credited to Safe on Site Products towards purchases of Safety general items against invoice no-SOS/82/23-24 dt-25/11/2023 po no -20231123032 dt-23/11/23 Scan id-170840				
1-Dec-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\DEC\10007\23-24		**283.00**
	Doors, Door Franes & Hardware GST 18%			**240.00**	
	Input CGST			**21.60**	
	Input SGST			**21.60**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Navakar Electrical Enterprises towards purchases of hardware material against invoice no-NEE/3630/23-24 dt-25/11/23 po no-20231118025 dt-18/11/23 Scan id-170834				
	Carried Over				**6,06,13,991.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,06,13,991.00**
1-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10008\23-24		**2,362.00**
	Computer & Peripherals GST 18%			**2,002.00**	
	Input CGST			**180.18**	
	Input SGST			**180.18**	
	OIE- Round Of			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchases of Computer & Peripherals against invoice no-34161 dt-21/11/23 po no-20231121020 dt-21/11/23 Scan id-170412				
1-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10009\23-24		**870.00**
	Consumables GST18%			**162.00**	
	Consumables -12%			**306.00**	
	Consumables 5%			**320.00**	
	Input CGST			**40.94**	
	Input SGST			**40.94**	
	OIE- Round Of			**0.12**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-34210 dt-24/11/23 po no-20231123026 dt-23/11/23 Scan id -170700				
1-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10010\23-24		**1,274.00**
	General Items 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of general Items against invocie no-34211 dt-24/11/23 po no-20231123031 dt-23/11/23 Scan id -170698				
1-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10011\23-24		**2,974.00**
	Tools GST 18%			**2,520.00**	
	Input CGST			**226.80**	
	Input SGST			**226.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of tools against invocie no-34213 dt-24/11/23 po no-20231123030 dt-23/11/23 Scan id-170699				
1-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10012\23-24		**3,127.00**
	Tools GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	Being amount credited to Summit Sales LLP towards purchases of tools against invocie no-34214 dt-24/11/23 po no-20231123033 dt-23/11/23 Scan id-170703				
1-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10013\23-24		**1,369.00**
	Tools GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of tools against invoice no-34215 dt-24/11/23 po no-20231123027 dt-23/11/23 Scan id-170704				
	Carried Over				**6,06,25,967.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,06,25,967.00**
1-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10014\23-24		**974.00**
	Plumbing GST 18%			**825.00**	
	Input CGST			**74.25**	
	Input SGST			**74.25**	
	OIE- Round Of			**0.50**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no -34216 dt-24/11/23 po no-20231124011 dt-24/11/23 Scam id-170705				
1-Dec-23	**SUP-Pragati Composites**	**Purchase**	PUR\DEC\10015\23-24		**11,21,000.00**
	Steel IGST 18%			**9,50,000.00**	
	Input IGST			**1,71,000.00**	
	Being amount credited to Pragati Composites towards purchases of FRP round pipes steel material against invocie no-PC00095 dt-6/11/23 po no -20231003030 dt-3/10/23 Scan id-169956				
1-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10016\23-24		**11,661.00**
	Electrical GST 18%			**9,882.00**	
	Input CGST			**889.38**	
	Input SGST			**889.38**	
	OIE- Round Of			**0.24**	
	Being amount credited to Summit Sales LLP towards purchases of eletrical material against invoice no -34217 dt-24/11/23 po no-20231124010 dt-24/11/23 Scan id-170706				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10017\23-24		**21,803.00**
	PS-Procurement Service Charges			**20,187.00**	
	Input CGST			**1,816.83**	
	Input SGST			**1,816.83**	
	OIE- Round Of			**0.34**	
	TDS-10% Professional Charges			**(-)2,018.00**	
	*Being amount Credited to SSLLP logistics towards Procurment Service charges for the month of Nov 2023 agst inv no:SSLOG23-24/11042 dtd: 30.11.23 tds=20187*10%*				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10018\23-24		**21,803.00**
	PS-Safety Team Service Charges			**20,187.00**	
	Input CGST			**1,816.83**	
	Input SGST			**1,816.83**	
	OIE- Round Of			**0.34**	
	TDS-10% Professional Charges			**(-)2,018.00**	
	Being amount Credited to SSLLP logistics towards Environmental Health and Safety Services charges for the month of Nov'23 agst inv no: SSLOG23-24 /11034 dtd: 30.11.23				
	Carried Over				**6,18,03,208.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,18,03,208.00**
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10019\23-24		**87,206.00**
	PS-Quantity Survey Team Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,074.00**	
	Being amount Credited to Summit Sales LLP logistics towards Quantity Survey Team Service charges for the month of Nov'23 agst inv no: SSLOG23-24/11026 dtd:30.11.23				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10020\23-24		**87,206.00**
	PS-MEP Service Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,074.00**	
	Being amount credited to Summit sales LLP logistics towards Mechanincal Engineerings & Plumbing Service charges for the month of Nov'23 agst inv no: SSLOG23-24/11018 dtd: 30.11.3				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10021\23-24		**21,803.00**
	PS-Engineer & Design Services Charges			**20,187.00**	
	Input CGST			**1,816.83**	
	Input SGST			**1,816.83**	
	OIE- Round Of			**0.34**	
	TDS-10% Professional Charges			**(-)2,018.00**	
	being amount Credited to SSLLP logistics towards Engineering & Design Sevice Charge for the month of Nov'23 Agst inv no: SSLOG23-24/11001 DTD: 30.11. 23				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10022\23-24		**33,038.00**
	PS-Admin-Audit			**30,591.00**	
	Input CGST			**2,753.19**	
	Input SGST			**2,753.19**	
	TDS-10% Professional Charges			**(-)3,059.00**	
	OIE- Round Of			**(-)0.38**	
	Being amount credited to SSLLP logistics towards Audit Admin Service charges for the month of Nov'23 agst inv no:SSLOG23-24/10991 dtd: 30.11.23				
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10023\23-24		**10,901.00**
	PS-Information Technology Service Charges			**10,093.00**	
	Input CGST			**908.37**	
	Input SGST			**908.37**	
	OIE- Round Of			**0.26**	
	TDS-10% Professional Charges			**(-)1,009.00**	
	Being amoun credited to SSLLP logistics towards information Technology Services Charges for the month of Nov '23 agst Inv no: SSLOG23-24/10984 dtd:30.11.23				
	Carried Over				**6,20,43,362.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,20,43,362.00**
5-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10024\23-24		**21,803.00**
	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			**(-)2,018.00**	
	Being amount credited to SSLLP logistics towards Promotions Services charges for the month of Nov'23 agst inv no: SSLOG23-24/11009 dtd:30.11.23				
5-Dec-23	**SUP-M N Scafolding**	**Purchase**	PUR\DEC\10025\23-24		**1,38,508.00**
	Steel Scafolding Material 18%			**1,17,380.00**	
	Input CGST			**10,564.20**	
	Input SGST			**10,564.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to MN Scafolding towards purchase of Ms Scaffolding agst inv no: 474/MNS/23 -24 DTD:09.11.23 Po no:20231026016				
5-Dec-23	**SUP-M N Scafolding**	**Purchase**	PUR\DEC\10026\23-24		**7,59,672.00**
	Steel Scafolding Material 18%			**6,43,790.00**	
	Input CGST			**57,941.10**	
	Input SGST			**57,941.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to MN Scaffolding towards purchase of MS Scaffolding agst inv no:486/MNS/23 -24 DTD:14.11.23 Po no:20231026016				
5-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\10027\23-24		**1,357.00**
	Electrical GST 18%			**1,150.00**	
	Input CGST			**103.50**	
	Input SGST			**103.50**	
	Being amount Credited to Reflections Electricals Pvt Ltd towards purchase of Isolator agst inv no: 3406 dtd: 17.11.23 po no: 20231110016 dtd: 10.11.23				
5-Dec-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR\DEC\10028\23-24		**34,100.00**
	Bricks & Blocks-COMP			**34,100.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase of Bricks & Blocks material inv no: 052 dtd: 25.11.23 po no:20231120037				
5-Dec-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR\DEC\10029\23-24		**49,000.00**
	Bricks & Blocks-COMP			**49,000.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase of Bricks & Blocks material agst inv no:051 dtd: 25.11.23 po no: 20231005030				
5-Dec-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR\DEC\10030\23-24		**31,000.00**
	Bricks & Blocks-COMP			**31,000.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase of Bricks & Blocks material agst inv no: 054 dtd:27.11.23 po no:20231114001				
5-Dec-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR\DEC\10031\23-24		**22,000.00**
	Bricks & Blocks-COMP			**22,000.00**	
	Being amount credited o Sri Sai Vishal Enterprises towards purchase of Bricks & Blocks material agst inv no: 055 dtd:28.11.23 po no: 20231110042				
	Carried Over				**6,31,00,802.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,31,00,802.00**
5-Dec-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR\DEC\10032\23-24		**31,000.00**
	Bricks & Blocks-COMP			**31,000.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchase of Bricks & Blocks material agst inv no:053 dtd:27.11.23 po no:20231031023				
5-Dec-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR\DEC\10033\23-24		**11,000.00**
	Bricks & Blocks-COMP			**11,000.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards Bricks & Blocks material agst inv no: 056 dtd:28.11.23 po no:20231028003				
5-Dec-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR\DEC\10034\23-24		**38,750.00**
	Bricks & Blocks-COMP			**38,750.00**	
	Being amount credited Sri Sai Vishal Enterprises towards purchase of Bricks & Blocks material agst inv no:057 dtd: 28.11.23 po no:20231017022				
5-Dec-23	**SUP-R6 Infra**	**Purchase**	PUR\DEC\10035\23-24		**31,200.00**
	RMC GST 18%			**26,440.64**	
	Input CGST			**2,379.66**	
	Input SGST			**2,379.66**	
	OIE- Round Of			**0.04**	
	Being amount credited R6 Infra towards purchase of RMC material agst inv no: 0415 dtd: 25.11.23 po no:20231101035				
5-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10037\23-24		**260.00**
	General Items 18%			**220.00**	
	Input CGST			**19.80**	
	Input SGST			**19.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards purchases of General Items against invocie no-34219 dt-24/11/23 po no-20231124006 dt-24/11/23 Scan id -170932				
5-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10038\23-24		**8,925.00**
	Consumables 5%			**8,500.00**	
	Input CGST			**212.50**	
	Input SGST			**212.50**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invoice no-34250 dt-27/11/23 po no-20231121054 dt-21/11/23 Scan id -170896				
5-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10039\23-24		**43,277.00**
	Safety General Items 12%			**38,640.00**	
	Input CGST			**2,318.40**	
	Input SGST			**2,318.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of general items against invocie no-34252 dt-27/11/23 po no-20231123034 dt-23/11/23 Scan id -170897				
	Carried Over				**6,32,65,214.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,32,65,214.00**
5-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10040\23-24		**793.00**
	Chemicals GST 18%			**672.00**	
	Input CGST			**60.48**	
	Input SGST			**60.48**	
	OIE- Round Of			**0.04**	
	Being amount credited to Summit Sales LLP towards purchases of chemical material against invoice no -34271 dt-28/11/23 po no-20231128024 dt-28/11/23 Scan id-171212				
5-Dec-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\DEC\10041\23-24		**1,630.00**
	Electrical GST 18%			**1,381.12**	
	Input CGST			**124.30**	
	Input SGST			**124.30**	
	OIE- Round Of			**0.28**	
	Being amount credited to Premier Engineering Corporation towards Purchase of Electrical material agst inv no: PEC/23-24/1156 dtd:20.11.23 po no:20231114010 dt:14.11.23				
7-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\10145\23-24		**12,838.40**
	FA - Electrical Items			**10,880.00**	
	Input CGST			**979.20**	
	Input SGST			**979.20**	
	Being amount Credited to Reflection Electrical Pvt Ltd towards purchse of Floodlights agst inv no:3492 dtd:23.11.23 po no: 20231118018 dtd:18.11.23 Scan id:171725				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10146\23-24		**1,274.00**
	General Items 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount Credited to SSLLP towards purchase of General items agst inv no:34357 dtd: 04.12.23 po no: 20231204015 dtd:04.12.23 Scan id:171647				
7-Dec-23	**SUP-R6 Infra**	**Purchase**	PUR\DEC\10147\23-24		**1,17,600.00**
	RMC GST 18%			**99,660.96**	
	Input CGST			**8,969.49**	
	Input SGST			**8,969.49**	
	OIE- Round Of			**0.06**	
	Being amount credited to R6 infra towards purchase of RMC material agst inv no:0416 dtd:25.11.23 po no:20231114023 Scan id :171091				
7-Dec-23	**SUP-R6 Infra**	**Purchase**	PUR\DEC\10148\23-24		**1,37,200.00**
	RMC GST 18%			**1,16,271.12**	
	Input CGST			**10,464.40**	
	Input SGST			**10,464.40**	
	OIE- Round Of			**0.08**	
	Being amount credited to R6 infra towards purchase of RMC material agst inv no:0417 dtd:25.11.23 po no:20231114023 Scan id :171090				
	Carried Over				**6,35,36,549.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,35,36,549.40**
7-Dec-23	**SUP-R6 Infra**	**Purchase**	PUR\DEC\10149\23-24		**2,64,600.00**
	RMC GST 18%			**2,24,237.16**	
	Input CGST			**20,181.34**	
	Input SGST			**20,181.34**	
	OIE- Round Of			**0.16**	
	Being amount credited to R6 infra towards purchase of R-30. RMC material vide no 0419.dt 27-11-23.po no 20231114023. scan ID 171113.				
7-Dec-23	**SUP-Vision Technologies**	**Purchase**	PUR\DEC\10150\23-24		**11,210.00**
	FA - Electrical Items			**9,500.00**	
	Input CGST			**855.00**	
	Input SGST			**855.00**	
	Being amount credited to Vision technologies towards purchase of Video Recoder(electrical material) agst inv no: VT/SAL//23-24 dtd: 29.11.23 po no: 20231122002 dtd: 22.11.23				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10151\23-24		**10,819.00**
	Safety General Items 12%			**9,660.00**	
	Input CGST			**579.60**	
	Input SGST			**579.60**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to SSLLP towards Purchase of General item (safety shoe) agst inv no: 34381 dtd: 05.12.23 po no: 20231204035 dtd: 04.12.23 Scan id 171918				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10152\23-24		**3,780.00**
	Safety General Items GST 5%			**3,600.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to SSLLP towards purchase of General items(safety jackets orange) agst inv no: 34378 dtd: 05.12.23 po no: 20231110017 dtd: 10.11. 23 scan id:171916				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10153\23-24		**917.00**
	Consumables -12%			**819.00**	
	Input CGST			**49.14**	
	Input SGST			**49.14**	
	OIE- Round Of			**(-)0.28**	
	Being amount credited to summit sales LLP towards purchase of first aid kit, misc-nos. vde no 34383 dt. 5-12-23. po no 20231204032 dt 4-12-23. scan ID 171921.				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10154\23-24		**1,251.00**
	Safety General Items GST 18%			**1,060.00**	
	Input CGST			**95.40**	
	Input SGST			**95.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to summit sales LLP towards purchase of tools (Helmets labour) agst no 34384 dt. 5-12-23. po no 20231204034 dt 4-12-23. scan ID 171924				
	Carried Over				**6,38,29,126.40**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,38,29,126.40**
7-Dec-23	**SUP-ACE Buildcon**	**Purchase**	PUR\DEC\10155\23-24		**40,710.00**
	Chemicals-URD			**40,710.00**	
	Being amount credited to ACE Buildcon towards purchase of Chemical material (cracker filler) agst inv no:2021-22/711 dtd:18.10.22 (finincal year pertaining to Oct'22 accounted in Dec'23)				
7-Dec-23	**SUP-Mega Engineering**	**Purchase**	PUR\DEC\10156\23-24		**20,956.00**
	Electrical GST 18%			**17,760.00**	
	Input CGST			**1,598.40**	
	Input SGST			**1,598.40**	
	OIE- Round Of			**(-)0.80**	
	Being amount credited to Mega Engineering towards purchase of Electrical items agst inv no:ME/129/23 -24 dtd:16.10.23				
7-Dec-23	**SP-Y. Ravi Shankar**	**Purchase**	PUR\DEC\10157\23-24		**4,673.00**
	OEUD-Gardening Services			**4,720.00**	
	TDS-1% Contract			**(-)47.00**	
	Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of Nov'23 agst inv no:1116 dtd:16.12.23				
7-Dec-23	**SP-Global Fast Net**	**Purchase**	PUR\DEC\10158\23-24		**2,537.00**
	OERD-Intermet Expenses			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	Being amount credited to Global fast net towards purchase of bandwidth-corporate .vide no: GFN/434 /23-24. dt 3-12-23.				
7-Dec-23	**SP-Laxminiwas & Co.**	**Purchase**	PUR\DEC\10159\23-24		**7,560.00**
	PSRD - Consultancy Charges			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	TDS-10% Professional Charges			**(-)700.00**	
	Being amount credited to Laxminiwas & Co towards professional Fee Quartely compliance Cerfitcate Q1 &Q2 ref no:INV2324506 dtd:23.11.23				
7-Dec-23	**SP-Sunrise Enterprises**	**Purchase**	PUR\DEC\10160\23-24		**590.00**
	OIERD-Rent & Amenity Charges			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to sunrise enterprises towards coffee machine rent for the month of Nov'23 vide no 66 dt 1-12-23 po no 20230719075.				
8-Dec-23	**SP-Expert Security Guards**	**Purchase**	PUR\DEC\10162\23-24		**1,13,057.00**
	OE-Security Services - Reverse Charge			**1,14,849.00**	
	TDS-2% Contract			**(-)1,792.00**	
	*Being amount Credited to Expert Security Guards towards Security Charges for the month of Nov'23 agst inv no:ES4/97/23 dtd: 30.11.23 tds=89598*2%*				
	Carried Over				**6,40,19,209.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,40,19,209.40**
8-Dec-23	**SP-Green Belt Services**	**Purchase**	PUR\DEC\10163\23-24		**31,647.00**
	Gardending-COMP			**31,883.00**	
	TDS-1% Contract			**(-)236.00**	
	*Being amount Credited to Green Belt Services towards garden Charges for the month of Nov'23 agst inv no: 22 dtd: 30.11.23 tds=23580*1%*				
8-Dec-23	**SP-Expert Security Guards**	**Purchase**	PUR\DEC\10164\23-24		**78,855.00**
	OE-Security Services - Reverse Charge			**80,102.00**	
	TDS-2% Contract			**(-)1,247.00**	
	*Being amount credited to Expert Security Guards towards Security Charges for the month of Nov'23 agst inv no: ESG/99/23 dtd:30.11.23 tds =62336*2%*				
8-Dec-23	**SP-Shreyas Services**	**Purchase**	PUR\DEC\10165\23-24		**15,121.00**
	OEUD-House Keeping Services			**15,348.00**	
	TDS-2% Contract			**(-)227.00**	
	*Being amount credited to Shreyas Services towards House keeping charges for the month of Nov'23 agst inv no: 105 dtd:30.11.23 tds =11350*2%*				
8-Dec-23	**SP-Shreyas Services**	**Purchase**	PUR\DEC\10166\23-24		**19,398.00**
	OEUD-House Keeping Services			**19,680.00**	
	TDS-2% Contract			**(-)282.00**	
	*Being amount credited to Shreyas Services towards House keeping charges for the month of Nov'23 agst inv no: 104 dtd:30.11.23 tds =14119*2%*				
8-Dec-23	**SP-Green Belt Services**	**Purchase**	PUR\DEC\10161\23-24		**15,436.00**
	Gardending-COMP			**15,551.00**	
	TDS-1% Contract			**(-)115.00**	
	Being amount credited to Green Belt Services towards Garden charges for the month of Nov'23 agst inv no: 21 dtd: 30.11.23				
9-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10167\23-24		**2,81,629.00**
	PS-Service Charges on PO's			**2,60,766.91**	
	Input CGST			**23,469.02**	
	Input SGST			**23,469.02**	
	OIE- Round Of			**0.05**	
	TDS-10% Professional Charges			**(-)26,076.00**	
	*Being Credited to SSLLP logistics towards Service Charges on PO's for the month of Nov'23 agst Inv no:SSLOG23-24/11080 dtd:30.11.23 tds=260766.91 *10%*				
9-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10168\23-24		**2,160.00**
	PS-Quality Control			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being Credited to SSLLP logistics towards Quality Control Service charges for the month of Nov'23 agst Inv no:SSLOG23-24/11070 dtd:30.11.23 tds=2000*10 %*				
	Carried Over				**6,44,63,455.40**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,44,63,455.40**
9-Dec-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\DEC\10170\23-24		**10,114.00**
	Electrical GST 18%			**8,571.42**	
	Input CGST			**771.43**	
	Input SGST			**771.43**	
	OIE- Round Of			**(-)0.28**	
	Being amount Credited to Premier Engineering Corporation towards purchase of electrical item agst inv no:PEC/23-24/1191 dtd:25.11.23				
9-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\10171\23-24		**27,086.00**
	Plumbing GST 18%			**22,954.44**	
	Input CGST			**2,065.90**	
	Input SGST			**2,065.90**	
	OIE- Round Of			**(-)0.24**	
	Being amount credited to Praful Sanitary towards purchase of plumbing Material agst inv no:PS/23-24 /819 dtd:5.12.23 scan id:172108				
9-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\10172\23-24		**21,806.00**
	Plumbing GST 18%			**18,480.00**	
	Input CGST			**1,663.20**	
	Input SGST			**1,663.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount Credited to Praful Sanitary towards purchase of Plumbing Material (32mm Hdpe pipe6kg) agst inv no:PS/23-24/820 dtd:5.12.23 Scan id:172092				
9-Dec-23	**SUP-Praful Sanitary**	**Purchase**	PUR\DEC\10173\23-24		**14,680.00**
	Plumbing GST 18%			**12,440.97**	
	Input CGST			**1,119.69**	
	Input SGST			**1,119.69**	
	OIE- Round Of			**(-)0.35**	
	Being amount Credited to Praful Sanitary towards purchase of Plumbing Material agst inv no:PS/23-24 /823 dtd:05.12.23 Scan id:172105				
9-Dec-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\DEC\10174\23-24		**2,301.00**
	Electrical GST 18%			**1,950.00**	
	Input CGST			**175.50**	
	Input SGST			**175.50**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of electrical material(sintex junction box) ref no:NEE/3755/23-24 dtd:4.05. 23 Scan id:172095				
9-Dec-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\DEC\10175\23-24		**4,595.00**
	Electrical GST 18%			**3,894.00**	
	Input CGST			**350.46**	
	Input SGST			**350.46**	
	OIE- Round Of			**0.08**	
	Being amount Credited to Navkar electrical Enterprises towards purchase of electrical material agst inv no:NEE/3756/23-24 dtd:04.12.23 po no:20231202012 dtd:02.12.23 Scan id:172098				
	Carried Over				**6,45,44,037.40**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,45,44,037.40**
9-Dec-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\DEC\10176\23-24		**1,652.00**
	Door, Door Frames & Hardware IGST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	Being amount Credited to Navakar Electrical Enterprises towards purchase of plumbing material (25mm pipe fitting) ref no:NEE/3754/23-24 dtd:04.12.23 po no:20231202014 dtd:02.12.23 Scan id:172090				
9-Dec-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\DEC\10177\23-24		**6,608.00**
	Doors, Door Franes & Hardware GST 18%			**5,600.00**	
	Input CGST			**504.00**	
	Input SGST			**504.00**	
	Being amount credited Navkar Electrical Enterprises towards purchase of plumbing Material ref no:NEE /3757/23-24 dtd:04.12.23 po no:20231202010 dtd:02.12.23 Scan id:172097				
9-Dec-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\DEC\10178\23-24		**566.00**
	Door, Door Frames & Hardware IGST 18%			**480.00**	
	Input CGST			**43.20**	
	Input SGST			**43.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited Navkar Electrical Enterprises towards purchase of plumbing Spares ref no:NEE /3758/23-24 dtd:04.12.23 po no:20231202013 dtd:02.12.23 Scan id:172096				
12-Dec-23	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\DEC\10179\23-24		**12,11,422.00**
	Steel GST 18%			**10,26,628.50**	
	Input CGST			**92,396.57**	
	Input SGST			**92,396.57**	
	OIE- Round Of			**0.36**	
	Being amount credited to Salasar Iron &Steel Pvt Ltd towards the purchase of steel material TMT BARS 8MM,10MM,12MM,20MM,25MM vide invoice no 5025 dt 28-11-23 scan ID 171280.po no 20231128008.				
12-Dec-23	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\DEC\10180\23-24		**23,92,966.00**
	Steel GST 18%			**20,27,937.00**	
	Input CGST			**1,82,514.33**	
	Input SGST			**1,82,514.33**	
	OIE- Round Of			**0.34**	
	Being amount credited to Salasar Iron &Steel Pvt Ltd towards the purchase of steel material TMT BARS 10MM,16MM, 20MM vide invoice no 4775 dt 17-11-23 scan ID 170288.po no 20231117010.				
12-Dec-23	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\DEC\10181\23-24		**23,98,384.00**
	Steel GST 18%			**20,32,528.50**	
	Input CGST			**1,82,927.57**	
	Input SGST			**1,82,927.57**	
	OIE- Round Of			**0.36**	
	Being amount credited to Salasar Iron &Steel Pvt Ltd towards the purchase of steel material TMT BARS 8 MM12MM,16MM,25MM vide invoice no 4771 dt 17-11-23 scan ID 170290 po no 20231117010.				
	Carried Over				**7,05,55,635.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,05,55,635.40**
12-Dec-23	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\DEC\10182\23-24		**18,54,570.00**
	Steel GST 18%			**15,71,669.50**	
	Input CGST			**1,41,450.26**	
	Input SGST			**1,41,450.26**	
	OIE- Round Of			**(-)0.02**	
	Being amount credited to Salasar Iron &Steel Pvt Ltd towards the purchase of steel material TMT BARS, 16MM vide invoice no 4778 dt 18-11-23 scan ID 170287 po no 20231117010.				
12-Dec-23	**SUP-Reliable Engg Products India Pvt Ltd**	**Purchase**	PUR\DEC\10184\23-24		**7,96,500.00**
	Steel Scafolding Material 18%			**6,75,000.00**	
	Input CGST			**60,750.00**	
	Input SGST			**60,750.00**	
	Being amount credited to Industrial Equipment Centre towards purchase scaffolding clamps vide invoice no BR/CR/2305 dt 3-11-2023 po no 20231003029 scan ID 170113.				
13-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\10185\23-24		**11,210.00**
	FA - Electrical Items			**9,500.00**	
	Input CGST			**855.00**	
	Input SGST			**855.00**	
	Being amount credited to Reflection Electricals Pvt Ltd towards the purchase of flood light vide invoice no 3627 dt 4-12-23 po no 20231128055 dt 28-11-23 scan ID 171620.				
13-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\10186\23-24		**4,012.00**
	Electrical GST 18%			**3,400.00**	
	Input CGST			**306.00**	
	Input SGST			**306.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards the purchase of LED Batten vide invoie no 3634 dt 4-12-23 po no 20231128051 dt 28-11-23 scan ID 171627.				
13-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\10187\23-24		**11,894.00**
	FA - Electrical Items			**10,080.00**	
	Input CGST			**907.20**	
	Input SGST			**907.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Reflections Electricals Pvt Ltd towards the purchase of Flood Light Alpha Neo vide invoice no 3631 dt 4-12-23 po no 20231201103 scan ID 171603.				
13-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\10188\23-24		**3,009.00**
	Electrical GST 18%			**2,550.00**	
	Input CGST			**229.50**	
	Input SGST			**229.50**	
	Being amout credited to Reflections Electricals Pvt Ltd towards the purchase of Isolator,MCB 10A, MCB6A vide invoice no 3628 dt 4-12-23 po no 20231128054 dt 28-11-23 scan ID 171611.				
	Carried Over				**7,32,36,830.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,32,36,830.40**
13-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\10189\23-24		**16,850.00**
	FA - Electrical Items			**14,280.00**	
	Input CGST			**1,285.20**	
	Input SGST			**1,285.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Reflectios Electricals Pvt Ltd towards the purchase of Flood Light vide invoice no 3633 dt 4-12-23 po no 20231128050 scan ID 171623				
13-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\10190\23-24		**1,14,696.00**
	FA - Electrical Items			**97,200.00**	
	Input CGST			**8,748.00**	
	Input SGST			**8,748.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards the purchase of Flood Lights Alpha Neo vide invoice no 3630 dt 4-12-23 po no 20231201104 scan ID 171602.				
13-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\10191\23-24		**2,478.00**
	Electrical GST 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards the purchase of MCB 6A DP C Curve vide invoice no 3636 dt 4-12-23 po no 20231128053 scan ID 171600.				
13-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\10192\23-24		**33,040.00**
	Electrical GST 18%			**28,000.00**	
	Input CGST			**2,520.00**	
	Input SGST			**2,520.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards the purchase of LED D/A 8W Garnet vide invoice no 3635 dt 4-12-23 po no 20231128052 dt 28-11-23 scan ID 171594.				
13-Dec-23	**SUP-Safe On Site Products**	**Purchase**	PUR\DEC\10193\23-24		**1,064.00**
	Safety General Items 12%			**950.00**	
	Input CGST			**57.00**	
	Input SGST			**57.00**	
	Being amount credited to Safe On Site Product towards the purchase of first aid box vide invoice no SOSP/93/23-24 po no 20231204033 dt 4-12-23 scan ID 172652 .				
13-Dec-23	**SUP-Safe On Site Products**	**Purchase**	PUR\DEC\10194\23-24		**3,136.00**
	Safety General Items 12%			**2,800.00**	
	Input CGST			**168.00**	
	Input SGST			**168.00**	
	Being amount credited to Safe on Site Products towards the purchase of safety shoe (6402) vide invoice no SOSP/94/23-24 dt 7-12-23 po no 20231204039 dt 4-12-23 scan ID 172653.				
	Carried Over				**7,34,08,094.40**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,34,08,094.40**
13-Dec-23	**SUP-R6 Infra**	**Purchase**	PUR\DEC\10195\23-24		**1,81,300.00**
	RMC GST 18%			**1,53,643.98**	
	Input CGST			**13,827.96**	
	Input SGST			**13,827.96**	
	OIE- Round Of			**0.10**	
	Being amount credited to R6 Infra towards the purchase of RMC material vide invoice no 0439 dt11 -12-23 po no 20231114023 scan ID 172747.				
13-Dec-23	**SUP-R6 Infra**	**Purchase**	PUR\DEC\10196\23-24		**1,12,700.00**
	RMC GST 18%			**95,508.42**	
	Input CGST			**8,595.76**	
	Input SGST			**8,595.76**	
	OIE- Round Of			**0.06**	
	Being amount credited to R6 Infra towards the purchase of RMC material vide invoice no 0440 dt 11 -12-23 po no 20231114023 scan ID 172750.				
13-Dec-23	**SUP-R6 Infra**	**Purchase**	PUR\DEC\10197\23-24		**68,600.00**
	RMC GST 18%			**58,135.56**	
	Input CGST			**5,232.20**	
	Input SGST			**5,232.20**	
	OIE- Round Of			**0.04**	
	Being amount credited to R6 Infra towards the purchase of RMC material vide invoice no 0441 dt 11 -12-23 po no 20231114023 scan ID 172751.				
13-Dec-23	**SUP-R6 Infra**	**Purchase**	PUR\DEC\10198\23-24		**1,17,600.00**
	RMC GST 18%			**99,660.96**	
	Input CGST			**8,969.49**	
	Input SGST			**8,969.49**	
	OIE- Round Of			**0.06**	
	Being amount credited to R6 Infra towards the purchase of RMC material vide invoice no 0438 dt 11 -12-23 po no 20231114023 scan ID 172758.				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10199\23-24		**4,522.00**
	Electrical GST 18%			**3,832.50**	
	Input CGST			**344.93**	
	Input SGST			**344.93**	
	OIE- Round Of			**(-)0.36**	
	Being amount credited to SSLLP towards purchase of Electrical-Cabel Ties vide invoice no 34359 dt 4-12 -23 po no 20231201091 dt 1-12-23 scan ID 171669.				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10200\23-24		**2,447.00**
	Electrical GST 18%			**2,073.30**	
	Input CGST			**186.60**	
	Input SGST			**186.60**	
	OIE- Round Of			**0.50**	
	Being amount credited to SSLLP towards the purchase of Electrical -Aluminium lugs-Ring type vide invoice no 34349 dt 4-12-23 po no 20231201110 dt 1 -12-23 scan ID 171691.				
	Carried Over				**7,38,95,263.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,38,95,263.40**
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10201\23-24		**7,761.00**
	FA - Electrical Items			**6,577.00**	
	Input CGST			**591.93**	
	Input SGST			**591.93**	
	OIE- Round Of			**0.14**	
	Being amount credited to SSLLP towards the purchase of LED Flood light ,Tube light vide bill no 34446 dt 8-12-23 po no 20231205026 dt 5-12-23 scan ID 172574.				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10202\23-24		**18,619.00**
	Electrical GST 18%			**15,779.10**	
	Input CGST			**1,420.12**	
	Input SGST			**1,420.12**	
	OIE- Round Of			**(-)0.34**	
	Being amout credited to SSLLP towards the purchase of Double Compression Cabel Glands vide invoice no 34355 dt 4-12-23 po no 20231201094 dt 1-12-23 scan ID 171696.				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10203\23-24		**1,01,916.00**
	Steel GST 18%			**86,369.46**	
	Input CGST			**7,773.25**	
	Input SGST			**7,773.25**	
	OIE- Round Of			**0.04**	
	Being amount credited to SSLLP towards the purchase of steel materials vide invoice no 34362 dt 5-12-23 po no 20231201109 dt 1-12-23 scan ID 172285.				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10204\23-24		**1,00,614.00**
	Steel GST 18%			**85,266.00**	
	Input CGST			**7,673.94**	
	Input SGST			**7,673.94**	
	OIE- Round Of			**0.12**	
	Being amount credited to SSLLP towards the purchase of steel materials vide invoice no 34364 dt 5-12-23 po no 20231201099 dt 1-12-23 scan ID 172283.				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10205\23-24		**1,85,366.00**
	Steel GST 18%			**1,57,090.00**	
	Input CGST			**14,138.10**	
	Input SGST			**14,138.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to SSLLP towards the purchase of steel material vide invoice no 34367 dt 5 -12-23 po no 20231201098 dt 1-12-23 scan ID 172282.				
	Carried Over				**7,43,09,539.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,43,09,539.40**
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10206\23-24		**2,944.00**
	Steel GST 18%			**2,494.80**	
	Input CGST			**224.53**	
	Input SGST			**224.53**	
	OIE- Round Of			**0.14**	
	Being amount credited to SSLLP towards the purchase of steel material vide invoice no 34358 dt 4 -12-23 po no 20231201093 dt 1-12-23 scan ID 171697 .				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10207\23-24		**35,312.00**
	Steel GST 18%			**29,925.00**	
	Input CGST			**2,693.25**	
	Input SGST			**2,693.25**	
	OIE- Round Of			**0.50**	
	Being amount credited to SSLLP towards the purchase of steel materials vide invoice no 34346 dt 4-12-23 po no 20231201096 dt 1-12-23 scan ID 171674.				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10208\23-24		**14,620.00**
	FA - Fire Systems			**12,390.00**	
	Input CGST			**1,115.10**	
	Input SGST			**1,115.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to SSLLP towards the purchase of Fire & safety -Dry type fire Extinguisher -misc-nos vide invoce no 34369 dt 5-12-23 po no 20231109004 dt 9-11-23 scan ID 172263.				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10209\23-24		**1,392.00**
	Safety General Items GST 18%			**1,180.00**	
	Input CGST			**106.20**	
	Input SGST			**106.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to SSLLP towards the purchase of Fire & safety - cabel clamp vide invoice no 34352 dt 4-12-23 po no 20231201092 dt 1-12-23 scan ID 171694.				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10210\23-24		**566.00**
	Safety General Items GST 18%			**480.00**	
	Input CGST			**43.20**	
	Input SGST			**43.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to SSLLP towards the purchase of Fire &safety -Rubber gasket vide invoice no 34348 dt 4-12-23 po no 20231201090 dt 1-12-23 scan ID 171688.				
	Carried Over				**7,43,64,373.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,43,64,373.40**
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10211\23-24		**746.00**
	Paints GST 18%			**632.00**	
	Input CGST			**56.88**	
	Input SGST			**56.88**	
	OIE- Round Of			**0.24**	
	Being amount cedited to SSLLP towards the purchase of Paints-Black Oxide vide invoice no 34461 dt 9-12-23 po no 20231208011 dt 8-12-23 scan ID 172556.				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10212\23-24		**60,775.00**
	Tiles, Granite, Etc. GST 18%			**51,504.00**	
	Input CGST			**4,635.36**	
	Input SGST			**4,635.36**	
	OIE- Round Of			**0.28**	
	Being amount credited to SSLLP towards the purchase of Floor tiles vide invoice no 34459 dt 9-12 -23 po no 20231205024 dt 5-12-23 scan ID 172558.				
13-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10213\23-24		**98,947.00**
	Plumbing GST 18%			**83,853.00**	
	Input CGST			**7,546.77**	
	Input SGST			**7,546.77**	
	OIE- Round Of			**0.46**	
	Being amount credited to SSLLP towards the purchase of Plumbing -SS Ball Valve -Flange vide invoice no 34363 dt 5-12-23 po no 20231201108 scan ID 172284.				
14-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10214\23-24		**45,347.00**
	FA - HVAC			**38,430.00**	
	Input CGST			**3,458.70**	
	Input SGST			**3,458.70**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to SSLLP towards the purchase of HVAC-Aluminium Cladding vide invoice no 34325 dt 4-12-23 po no 20231201033 dt 1-12-23 scan ID 172267.				
14-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10215\23-24		**5,985.00**
	Sundry Purchases GST 18%			**5,072.00**	
	Input CGST			**456.48**	
	Input SGST			**456.48**	
	OIE- Round Of			**0.04**	
	Being amount credited to SSLLP towards the purchase of Miscellaneous-UPS-Misc Nos vide invoie no 34351 dt 4-12-23 po no 20231201089 dt 1-12-23 scan ID 171693.				
14-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10216\23-24		**7,875.00**
	Computer & Peripherals GST 18%			**6,674.00**	
	Input CGST			**600.66**	
	Input SGST			**600.66**	
	OIE- Round Of			**(-)0.32**	
	Being amount credited to SSLLP towards the purchase of COMP4520-Peripherals vide invoce no 34350 dt 4-12-23 po no 20231201111 dt 1-12-23 scan ID 171692.				
	Carried Over				**7,45,84,048.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,45,84,048.40**
14-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10217\23-24		**27,754.00**
	FA - Electrical Items			**23,520.00**	
	Input CGST			**2,116.80**	
	Input SGST			**2,116.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to SSLLP towards the purchase of Electrical-CCTV Cameras vide invoice no 34345 dt 4-12-23 po no 20231201095 dt 1-12-23 scan ID 171672.				
14-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10218\23-24		**17,619.00**
	Plumbing GST 18%			**14,931.00**	
	Input CGST			**1,343.79**	
	Input SGST			**1,343.79**	
	OIE- Round Of			**0.42**	
	Being amount credited to SSLLP towards the purchase of HVAC-PUF Saddle-250mm vide invoice no 34347 dt 4-12-23 po no 20231201097 dt 1-12-23 scan ID 171685.				
14-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10219\23-24		**800.00**
	Consumables - Exempt			**800.00**	
	Being amount credited to SSLLP towards the purchase of Consumable-Bombay Brooms vide invoie no 34460 dt 9-12-23 po no 20231208009 dt 8-12-23 scan ID 172557.				
14-Dec-23	**SUP-Marble World**	**Purchase**	PUR\DEC\10220\23-24		**2,61,193.00**
	Tiles, Granite, Etc. GST 18%			**2,21,350.00**	
	Input CGST			**19,921.50**	
	Input SGST			**19,921.50**	
	Being amount credited to Marble World towards the purchase of Polished slab vide invoice no 236 dt 7-12 -23 scan ID 172300.				
14-Dec-23	**SUP-Sri Srinivasa Iron Foundation Bolt**	**Purchase**	PUR\DEC\10221\23-24		**9,145.00**
	Doors, Door Franes & Hardware GST 18%			**7,750.00**	
	Input CGST			**697.50**	
	Input SGST			**697.50**	
	Being amount credited to Sri Srinivasa Iron Foundation Boult towards the purchase of Foundation of Boult vide invoice no 1064 dt 2-12-23 po no 20231123029 scan ID 172881.				
14-Dec-23	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR\DEC\10222\23-24		**1,13,531.00**
	PS-Admin and Marketing Services			**1,05,121.50**	
	Input CGST			**9,460.94**	
	Input SGST			**9,460.94**	
	OIE- Round Of			**(-)0.38**	
	TDS-10% Professional Charges			**(-)10,512.00**	
	Being amount credted to SSLLP Common Expenses towards the Admin and Marketig service charges vide invoice no SSCOM23-24/10106 dt 30-11-23				
	Carried Over				**7,50,14,090.40**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,50,14,090.40**
14-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10223\23-24		**1,274.00**
	General Items 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to SSLLP towards the purchase of General items sponges vide invoice no 34479 dt 11-12-23 po no 20231211009 dt 11-11-23 scan ID 172719.				
14-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10224\23-24		**590.00**
	Doors, Door Franes & Hardware GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to SSLLP towards the purchase of Hacksaw Blade Double Boxes vide invoice no 34482 dt 11-12-23 po no 20231211014 dt 11-12-23 scan ID 172717.				
14-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10225\23-24		**68,459.00**
	Tiles, Granite, Etc. GST 18%			**58,016.00**	
	Input CGST			**5,221.44**	
	Input SGST			**5,221.44**	
	OIE- Round Of			**0.12**	
	Being amount credited to SSLLP towards the purchase of Floor Tiles vide invoice no 34464 dt 11 -12-23 po no 20231205024 dt 5-12-23 scan ID 172725.				
14-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10226\23-24		**2,686.00**
	Plumbing GST 18%			**2,276.00**	
	Input CGST			**204.84**	
	Input SGST			**204.84**	
	OIE- Round Of			**0.32**	
	Being amount credited to SSLLP towards the purchase of PVC Overhead Tank -500 Ltrs vide invoice no 34475 dt 11-12-23 po no 2023128018 dt 8 -12-23 scan ID 172722.				
14-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\10227\23-24		**28,320.00**
	Electrical GST 18%			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	Being amount transferred to Reflection Electricals Pvt Ltd towards the purchase of LED D/A 8W Garnet vide invoice no 3632 dt 4-12-23 po no 20231201102 dt 1 -12-23 scan ID 171615.				
14-Dec-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\DEC\10228\23-24		**3,009.00**
	Electrical GST 18%			**2,550.00**	
	Input CGST			**229.50**	
	Input SGST			**229.50**	
	Being amount transferred to Reflection Electricals Pvt Ltd towards the purchase of Isolator 63A MCB 10A, 6A DP C Curve vide invoice no 3629 dt 4-12-23 po no 20231201105 dt 1-12-23 scan ID 171606.				
	Carried Over				**7,51,18,428.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,51,18,428.40**
14-Dec-23	**SUP-Obel Computers Pvt Ltd**	**Purchase**	PUR\DEC\10229\23-24		**12,801.00**
	Computer & Peripherals GST 18%			**10,848.31**	
	Input CGST			**976.35**	
	Input SGST			**976.35**	
	OIE- Round Of			**(-)0.01**	
	Being amount credited to Obel Comuters Pvt Ltd towards the purchase of WD 6TB PURPLE SATA HDD vide invoice no 12188 dt 7-12-23 po no 20231122016 .				
14-Dec-23	**SUP-Kanishk Enterprises**	**Purchase**	PUR\DEC\10230\23-24		**885.00**
	OIE-Staff Welfare			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being amount credited to Kanishk Enterprises towards the purchase of Water Can-20 Ltrs vide invoice no 27 dt 28-11-23 po no 20231124017 dt 24 -11-23 scan ID 172882.				
14-Dec-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR\DEC\10231\23-24		**6,195.00**
	Tools GST 18%			**5,250.00**	
	Input CGST			**472.50**	
	Input SGST			**472.50**	
	Being amount credited to GP Buildcon Materials towards purchase of Hammer vide invoice no GP/23 -24/455 dt 16-11-23 po no 20231114009 dt 14-11-23 scan ID 172876.				
14-Dec-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\DEC\10232\23-24		**672.00**
	Consumables -12%			**600.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Santhosh Tarpaulin towards purchases of Nilon Rope vide invoice no 465 dt 24-11 -23 po no 20231124005 dt 24-11-23 scan ID 172875 .				
14-Dec-23	**SUP - Kaveri Timber Depot**	**Purchase**	PUR\DEC\10233\23-24		**7,020.00**
	Doors, Door Franes & Hardware GST 18%			**5,949.00**	
	Input CGST			**535.41**	
	Input SGST			**535.41**	
	OIE- Round Of			**0.18**	
	Being amount credited to Kaveri Timber Depot towards the purchase of Material &Plywood vide invoice no 185 dt 29-11-23 po no 20231123028 dt 23 -11-23 scan ID 172878.				
14-Dec-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\DEC\10234\23-24		**10,030.00**
	OIERD-Printing & Stationery			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Venkataramana Stationery And Building Work towards the purchase of concrete Tape vide invoice no 1180 dt 2-12-23 po no 20231127030 scan ID 172880.				
	Carried Over				**7,51,56,031.40**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,51,56,031.40**
15-Dec-23	**SUP-Sun Agency**	**Purchase**	PUR\DEC\10235\23-24		**17,700.00**
	Chemicals GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to Sun Agency towards the purchase of chemicals vide invoice no 421 dt 12-12 -23 po no 20231211010 dt 11-12-23.				
16-Dec-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\DEC\10236\23-24		**20,400.00**
	Aggregate GST 5%			**19,428.00**	
	Input CGST			**485.70**	
	Input SGST			**485.70**	
	OIE- Round Of			**0.60**	
	Robofine sand purchases against bill no. 58 dtd 13 /12/23				
16-Dec-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\DEC\10237\23-24		**34,800.00**
	Aggregate GST 5%			**33,142.00**	
	Input CGST			**828.55**	
	Input SGST			**828.55**	
	OIE- Round Of			**0.90**	
	Robofine sand purchases against bill no.159 dtd 13 /12/23				
16-Dec-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\DEC\10239\23-24		**4,000.00**
	OERD-Consumables, Repairs & Maint			**3,390.00**	
	Input CGST			**305.10**	
	Input SGST			**305.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount transferred to SVR Pumps & Allied Services towards repairing charges for pump against bill no. 709 dtd 13-12-23				
19-Dec-23	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR\DEC\10240\23-24		**3,900.00**
	Tools-COMP			**3,900.00**	
	Being amount credited to Jyothi Bamboos Ballies & Mats Merchants towards purchase ladder ref inv no. 181 dt 27-11-23 po no 20231127016 Scan ID 172886.				
19-Dec-23	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR\DEC\10241\23-24		**3,46,626.00**
	Aggregate GST 5%			**3,30,120.00**	
	Input CGST			**8,253.00**	
	Input SGST			**8,253.00**	
	Being amount credited to Rajadhani Tiles Company towards the purchase of Natural stone vide invoice no 097 dt 4-12-2023 po no 20231202008 Scan ID 171699.				
19-Dec-23	**SUP-M N Scafolding**	**Purchase**	PUR\DEC\10242\23-24		**10,71,499.00**
	Steel Scafolding Material 18%			**9,08,050.00**	
	Input CGST			**81,724.50**	
	Input SGST			**81,724.50**	
	Being amount credited to MN Scaffolding towards the purchase of MS Scaffolding vide invoice no 508/MNS /23-24 dt 28-11-2023 pono 20231026016 Scan ID 172885.				
	Carried Over				**7,66,54,956.40**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,66,54,956.40**
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10243\23-24		**72,650.00**
	Tiles, Granite, Etc. GST 18%			**61,568.00**	
	Input CGST			**5,541.12**	
	Input SGST			**5,541.12**	
	OIE- Round Of			**(-)0.24**	
	Being amount credited to SSLLP towads the purchase of Floor tiles vide invoice no 34587 dt 16-12-2023 po no 20231205022 dt 5-12-23 Scan ID 173427.				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10244\23-24		**1,902.00**
	PROMORD-Brouchers , Flyers & Stationery 12%			**1,698.00**	
	Input CGST			**101.88**	
	Input SGST			**101.88**	
	OIE- Round Of			**0.24**	
	Being amount cedited to SSLLP towards the purchase A4 paper bundles vide invoice no 34266 dt 28-11-23 po no 20231127031 dt 27-11-23 Scan ID 171215.				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10245\23-24		**5,900.00**
	Sundry Purchases GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to SSLLP towards the purchase of Building material - Spacers vide invoice no 34255 dt 27-11-23 po no 20231121055 dt 21-11-23 Scan ID 170898.				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10246\23-24		**840.00**
	Consumables - Exempt			**840.00**	
	Being amount credited to SSLLP towards the purchase of Bombay Brooms vide invoice no 34540 dt 15-12-23 po no 20231214018 dt 14-12-23 Scan ID 173291.				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10247\23-24		**590.00**
	Doors, Door Franes & Hardware GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amoun credited to SSLLP towards the purchase of Hacksaw Blade Double -Boxes vide invoice no 34541 dt 15-12-23 po no 20231211014 dt 11-12-23 Scan ID 173292				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10248\23-24		**1,180.00**
	Doors, Door Franes & Hardware GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to SSLLP towards purchase of Hacksaw blade Double -boxes vide invoie no 34542 dt 15-12-23 po no 20231211021 dt 11-12-23 Scan ID 173293.				
	Carried Over				**7,67,38,018.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,67,38,018.40**
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10249\23-24		**34,338.00**
	Tiles, Granite, Etc. GST 18%			**29,100.00**	
	Input CGST			**2,619.00**	
	Input SGST			**2,619.00**	
	Being amount credited to SSLLP towards purchase the Vitrified tile vide invoice no 34419 dt 8-12-23 po no 20231205023 dt 5-12-23 Scan ID 173300.				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10250\23-24		**1,648.00**
	Electrical GST 18%			**1,396.50**	
	Input CGST			**125.69**	
	Input SGST			**125.69**	
	OIE- Round Of			**0.12**	
	Being amount credited to SSLLP towards the purchase of Double Compression cable Glands vide invoice no 34420 dt 8-12-23 po no 20231207002 dt 7-12-23 Scan ID 173302.				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10251\23-24		**453.00**
	Consumables GST18%			**384.00**	
	Input CGST			**34.56**	
	Input SGST			**34.56**	
	OIE- Round Of			**(-)0.12**	
	Being amount credited to SSLLP towards the purchase water bottels vide invoice no 34539 dt 15-12-23 po no 20231214006 dt 14-12-23 Scan ID 173290.				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10252\23-24		**2,260.00**
	Consumables GST18%			**1,915.00**	
	Input CGST			**172.35**	
	Input SGST			**172.35**	
	OIE- Round Of			**0.30**	
	Being amount credited to SSLL towards purchase Tea powder vide invoice no 34538 dt 15-12-23 po no 20231214003 dt 14-12-23 Scan ID 173289.				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10253\23-24		**50,296.00**
	Tiles, Granite, Etc. GST 18%			**42,624.00**	
	Input CGST			**3,836.16**	
	Input SGST			**3,836.16**	
	OIE- Round Of			**(-)0.32**	
	Being amount credited to SSLLP towards purchase Floor Tiles vide invoice no 34535 dt 15-12-23 po no 20231205022 dt 5-12-23 Scan ID 173323.				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10254\23-24		**3,469.00**
	Safety General Items GST 18%			**2,940.00**	
	Input CGST			**264.60**	
	Input SGST			**264.60**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to SSLLP towards purchase Helmets staff and Visitors vide invoice no 34547 dt 15-12-23 po no 20231214004 dt 14-12-23 Scan ID 173329.				
	Carried Over				**7,68,30,482.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,68,30,482.40**
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10255\23-24		**472.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to SSLLP towards purchase Insulation Tapes vide invoice no 34548 dt 15-12-23 po no 20231214017 dt 14-12-23 Scan ID 173332				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10256\23-24		**60,775.00**
	Tiles, Granite, Etc. GST 18%			**51,504.00**	
	Input CGST			**4,635.36**	
	Input SGST			**4,635.36**	
	OIE- Round Of			**0.28**	
	Being amount credited to SSLLP towards purchase Floor tiles vide invoice no 34507 dt 12-12-23 po no 20231205022 dt 5-12-23 Scan ID 172891.				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10257\23-24		**2,325.00**
	Consumables GST18%			**1,970.00**	
	Input CGST			**177.30**	
	Input SGST			**177.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to SSLLP towards purchase Coffee powder vide invoice no 34537 dt 15-12-23 po no 20231214002 dt 14-12-23 Scan ID 173288.				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10258\23-24		**943.00**
	Consumables GST18%			**799.00**	
	Input CGST			**71.91**	
	Input SGST			**71.91**	
	OIE- Round Of			**0.18**	
	Being amount credited to SSLLP towards purchase Air Freshner ,Cleaning brush ,Detergent powder vide invoice no 34536 dt 15-12-23 po no 20231214008 dt 14-12-23 Scan ID 173287.				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10259\23-24		**10,160.00**
	Plumbing GST 18%			**8,610.00**	
	Input CGST			**774.90**	
	Input SGST			**774.90**	
	OIE- Round Of			**0.20**	
	Being amount credited to SSLLP towards purchase plumbing materials vide invoice no 34272 dt 28-11-23 po no 20231128009 dt 28-11-23 Scan ID 171208.				
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10260\23-24		**15,355.00**
	Safety General Items GST 5%			**4,320.00**	
	Safety General Items 12%			**9,660.00**	
	Input CGST			**687.60**	
	Input SGST			**687.60**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to SSLLP towards purchase Safety general items vide invoice no 34590 dt 16-12 -23 po no 20231214005 dt 14-12-23 Scan ID 173425.				
	Carried Over				**7,69,20,512.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,69,20,512.40**
21-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10261\23-24		**2,652.00**
	Consumables - Exempt			**260.00**	
	Consumables 5%			**160.00**	
	Consumables GST18%			**1,885.00**	
	Input CGST			**173.65**	
	Input SGST			**173.65**	
	OIE- Round Of			**(-)0.30**	
	Being amount credited to SSLLP towards purchase consumables vide invoice no 34543 dt 15-12-23 po no 20231214009 dt 14-12-23 Scan ID 173294.				
22-Dec-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\DEC\10262\23-24		**708.00**
	Electrical GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to Navkar Electrical Enterprises towards purchase 20mm nail clip vide invoice no NEE/3958/23-24 dt 15-12-23 po no 20231211002 dt 11-12-23 Scan ID 173461.				
22-Dec-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\DEC\10263\23-24		**2,655.00**
	Electrical GST 18%			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being amount credited to Navkar Electrical Enterprises towards purchase 6 Module surface box vide invoice no NEE/3959/23-24 dt 15-12-23 po no 20231211017 dt 11-12-23 Scan ID 173460				
23-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10264\23-24		**3,16,724.00**
	Steel GST 18%			**2,68,410.00**	
	Input CGST			**24,156.90**	
	Input SGST			**24,156.90**	
	OIE- Round Of			**0.20**	
	Being amount credited to SSLLP towards purchase steel - MS railing vide invoice no 34368 dt 5-12-23 po no 20231201098 dt 1-12-23 Scan ID 172281.				
23-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10265\23-24		**1,59,072.00**
	Cement GST 28%			**1,24,275.00**	
	Input CGST			**17,398.50**	
	Input SGST			**17,398.50**	
	Being amount credited to SSLLP towards purchase Cement -PPC 50 kg vide invoice no 34610 dt 18-12 -23 po no 20231109019 dt 9-11-23 Scan ID 173680.				
23-Dec-23	**SP-Shruti Agarwal**	**Purchase**	PUR\DEC\10266\23-24		**35,964.00**
	PSRD - Consultancy Charges			**31,027.00**	
	PSRD - Consultancy Charges			**2,273.00**	
	Input CGST			**2,997.00**	
	Input SGST			**2,997.00**	
	TDS-10% Professional Charges			**(-)3,330.00**	
	*Being amount credited to Shruti Agarwal towards fee for professional service-Aoc 4 and MGT 7 out of pkt expenses (filling fee,etc) agst inv no:SA2324157 dtd:11.12.23 tds=33300*10%*				
	Carried Over				**7,74,38,287.40**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,74,38,287.40**
27-Dec-23	**SP-Green Belt Services**	**Purchase**	PUR\DEC\10267\23-24		**22,226.00**
	Gardending-COMP			**22,420.00**	
	TDS-1% Contract			**(-)194.00**	
	*Being amount credited to Green belt Service towards carpet grass sqmts vide invoice no 283 dt 18-12-2023 po no 20231209005 Scan ID 173532. TDS 19368*1%.*				
27-Dec-23	**SP-Green Belt Services**	**Purchase**	PUR\DEC\10268\23-24		**17,844.00**
	Gardending-COMP			**17,999.00**	
	TDS-1% Contract			**(-)155.00**	
	*Being amount credited to Green Belt Service towards Caret grass Sqmts vide invoice no 282 dt 18-12-2023 po no 20231202064 Scan ID 173530 TDS 15494*10 %.*				
28-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\DEC\10269\23-24		**29,206.00**
	PS-Management Supervision Charges			**27,042.00**	
	Input CGST			**2,433.78**	
	Input SGST			**2,433.78**	
	OIE- Round Of			**0.44**	
	TDS-10% Professional Charges			**(-)2,704.00**	
	Being amount credited to Modi Properties Pvt Ltd towards management supervision charges vide invoice no MPPL10165 dt 27-12-2023 .				
28-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\DEC\10270\23-24		**65,405.00**
	PS-Admin and Marketing Services			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being amount credited to Modi properties Pvt Ltd towards Admin service charges vide invoice no MPPL10160 dt 27-12-2023.				
28-Dec-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\DEC\10271\23-24		**65,405.00**
	PS-Admin and Marketing Services			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	Being amount credited to Modi properties Pvt Ltd towards Admin service charges vide invoice no MPPL10151 dt 27-12-2023				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10272\23-24		**590.00**
	Doors, Door Franes & Hardware GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to SSLLP towardspurchase Hacksaw blade double vide invoice no 34639 dt 19-12-203 po no 20231218024 dt 18-12-2023 Scan ID 173660.				
	Carried Over				**7,76,38,963.40**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,76,38,963.40**
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10273\23-24		**86,730.00**
	Steel GST 18%			**73,500.00**	
	Input CGST			**6,615.00**	
	Input SGST			**6,615.00**	
	Being amount credited to SSLLP towards purchase Binding wire-20 guage vide invoice no 34631 dt 19-12-203 po no 20231216035 dt 16-12-2023 Scan ID 173909.				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10274\23-24		**78,652.00**
	Doors, Door Franes & Hardware GST 18%			**66,654.00**	
	Input CGST			**5,998.86**	
	Input SGST			**5,998.86**	
	OIE- Round Of			**0.28**	
	Being amount credited to SSLLP towards purchase Aluminium cladding sheet , Nitrile rubber vide invoice no 34687 dt 20-12-203 po no 20231219019 dt 19-12-2023 Scan ID 173913.				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10275\23-24		**59,576.00**
	Electrical GST 18%			**50,488.00**	
	Input CGST			**4,543.92**	
	Input SGST			**4,543.92**	
	OIE- Round Of			**0.16**	
	Being amount credited to SSLLP towards purchase electrical items vide invoice no 34643 dt 19-12-2023 po no 20231218046 dt 18-12-2023 Scan ID 173664.				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10276\23-24		**1,908.00**
	PROMORD-Brouchers , Flyers & Stationery 12%			**1,704.00**	
	Input CGST			**102.24**	
	Input SGST			**102.24**	
	OIE- Round Of			**(-)0.48**	
	Being amount credited to SSLLP towards purchase Stationery papers A4 vide invoice no 34646 dt 19-12-2023 po no 20231219039 dt 19-12-2023 Scan ID 173657.				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10277\23-24		**14,401.00**
	Doors, Door Franes & Hardware GST 18%			**12,204.00**	
	Input CGST			**1,098.36**	
	Input SGST			**1,098.36**	
	OIE- Round Of			**0.28**	
	Being amount credited to SSLLP towards Building material Plywood vide invoce no 34604 dt 18-12-2023 po no 20231215019 dt 15-12-2023 Scan ID 173681.				
28-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR\DEC\10278\23-24		**7,531.00**
	Electrical GST 18%			**6,382.00**	
	Input CGST			**574.38**	
	Input SGST			**574.38**	
	OIE- Round Of			**0.24**	
	Being amount credited to SSLLP towards Electrical items vide invoice no 34642 dt 19-12-2023 po no 20231218023 dt 18-12-2023 Scan ID 173674 .				
	Carried Over				**7,78,87,761.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,78,87,761.40**
28-Dec-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\DEC\10279\23-24		**1,770.00**
	Electrical GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to Navkar Electrical Enterprises towards 6 module surface box vide invoice no NEE/4030/23-24 dt 19-12-2023 PO NO 20231218048 dt 18-12-2023 Scan ID 174141.				
28-Dec-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\DEC\10280\23-24		**425.00**
	Electrical GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input SGST			**32.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Navkar Electrical Enterprises towards 20mm nail clip vide invoice no NEE/4031/23-24 dt 19-12-2023 PO NO 20231218045 dt 18-12-2023 Scan ID 174140				
28-Dec-23	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\DEC\10281\23-24		**6,136.00**
	FA - Electrical Items			**5,200.00**	
	Input CGST			**468.00**	
	Input SGST			**468.00**	
	Being amount credited to Navkar Electrical Enterprises towards Lcd Energy Meter vide invoice no NEE/4029/23-24 dt 19-12-2023 PO NO 20231218001 dt 18-12-2023 Scan ID 174142.				
29-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10282\23-24		**10,901.00**
	PS-Information Technology Service Charges			**10,093.00**	
	Input CGST			**908.37**	
	Input SGST			**908.37**	
	OIE- Round Of			**0.26**	
	TDS-10% Professional Charges			**(-)1,009.00**	
	Being amount credited to SSLLP Logistics towards Information Technology Service vide invoice no SSLOG23-24/11120 dt 28-12-2023				
29-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10283\23-24		**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**	
	Being amount credited to SSLLP Logistics towards Admin audit service charges vide invoice no SSLOG -23-24/11128 dt 28-12-2023.				
29-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10284\23-24		**21,802.00**
	PS-Engineer & Design Services 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**	
	*Being amount credited to SSLLP Logistics towards Engr & design service charges vide invoice no SSLOG23-24/11136 dt 28-12-2023 TDS 20187*10%.*				
	Carried Over				**7,79,61,833.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,79,61,833.40**
29-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10285\23-24		**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**	
	*Being amount credited to SSLLP Logistics towards Promotions service charges vide invoice no SSLOG23-24/11144 DT 28-12-2023 TDS 20187*10% .*				
29-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10286\23-24		**87,205.00**
	PS-MEP Service Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,075.00**	
	*Being amount credited to SSLLP Logistics towards MEP service charges vide invoice no SSLOG23-24 /11152 dt 28-12-2023 TDS 80746*10%.*				
29-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10287\23-24		**87,205.00**
	PS-Quantity Survey Team Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,075.00**	
	*Beig amount credited to SSLLP Logistics towards quantity survey team charges vide invoice no SSLOG23-24/11160 dt 28-12-2023 TDS 80746*10%.*				
29-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10288\23-24		**21,802.00**
	PS-Safety Team 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**	
	*Beig amount credited to SSLLP Logistics towards Safety team service charges vide invoice no SSLOG23-24/11169 dt 28-12-2023 TDS 20187*10%.*				
29-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\DEC\10289\23-24		**21,802.00**
	PS-Procurement 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**	
	*Being amount credited to SSLLP Logistics towards Procurement service charges vide invoice no SSLOG23-24/11177 dt 28-12-2023 TDS 20187*10% .*				
29-Dec-23	**SUP-KRK Agencies**	**Purchase**	PUR\DEC\10290\23-24		**708.00**
	OIERD-Rent & Amenity Charges			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to KRK Agencies towards Premix vending machine rental vide invoice no KRK /23-24/0409 dt 27-12-2023 .				
	Carried Over				**7,82,02,357.40**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,82,02,357.40**
29-Dec-23	**SUP-KRK Agencies**	**Purchase**	PUR\DEC\10291\23-24		**708.00**
	OIERD-Rent & Amenity Charges			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to KRK Agencies towards Premix vending machine rental vide invoice no KRK /23-24/0366 dt 27-11-2023.				
30-Dec-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\DEC\10292\23-24		**20,400.00**
	Aggregate GST 5%			**19,428.57**	
	Input CGST			**485.71**	
	Input SGST			**485.71**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase robo fine sand Qty 600 C.F.T @ 32.380 vide invoice no 166 dt 27-12-2023.				
30-Dec-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\DEC\10293\23-24		**16,800.00**
	Aggregate GST 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Being amount credited to M Indra Reddy towards purchase 20 MM metal Qty 600 C.F.T @ 26.666 vide invoice no 168 dt 27-12-2023.				
30-Dec-23	**SUP-M. Indra Reddy**	**Purchase**	PUR\DEC\10294\23-24		**20,400.00**
	Aggregate GST 5%			**19,428.57**	
	Input CGST			**485.71**	
	Input SGST			**485.71**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards purchase Robo fine sand Qty 600 C.F.T @ 32.380 vide invoice no 167 dt 27-12-2023.				
30-Dec-23	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR\DEC\10295\23-24		**11,472.00**
	Aggregate GST 5%			**10,926.13**	
	Input CGST			**273.15**	
	Input SGST			**273.15**	
	OIE- Round Of			**(-)0.43**	
	Being amount credited to Sri vinayaka stone crushing industry towards purchase stone crushed sand Qty 19.1150 tons @ 571.60 tons vide invoice no 582 dt 21-12-2023.				
30-Dec-23	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR\DEC\10296\23-24		**18,456.00**
	Aggregate GST 5%			**17,577.17**	
	Input CGST			**439.43**	
	Input SGST			**439.43**	
	OIE- Round Of			**(-)0.03**	
	Being amount credited to Sri vinayaka stone crushing industry towards purchase stne crushed sand Qty 30.7950 tons @ 570.78 tons vide invoice no 583 dt 21-12-2023.				
	Carried Over				**7,82,90,593.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,82,90,593.40**
31-Dec-23	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\DEC\10183\23-24		**2,54,658.00**
	Steel GST 18%			**2,15,812.02**	
	Input CGST			**19,423.08**	
	Input SGST			**19,423.08**	
	OIE- Round Of			**(-)0.18**	
	Being Debit note raised by Salasar Iron & Steel towards rate difference in Bill no 3334 towards po no 20230904019 scan ID 162573.				
2-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10001\23-24		**3,965.00**
	Electrical GST 18%			**3,360.00**	
	Input CGST			**302.40**	
	Input SGST			**302.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to SSLLP towards purchase LED tube lights vide invoice no 34736 dt 26-12-2023 po no 20231220014 dt 20-12-2023 Scan ID 174271.				
2-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10002\23-24		**5,214.00**
	Electrical GST 18%			**4,419.00**	
	Input CGST			**397.71**	
	Input SGST			**397.71**	
	OIE- Round Of			**(-)0.42**	
	Being amount credited to SSLLP towards Electrical items vide invoice no 34737 dt 26-12-2023 po no 20231221005 dt 20-12-2023 Scan ID 174272.				
2-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10003\23-24		**44,708.00**
	Tiles, Granite, Etc. GST 18%			**37,888.00**	
	Input CGST			**3,409.92**	
	Input SGST			**3,409.92**	
	OIE- Round Of			**0.16**	
	Being amount credited to SSLLP towards Floor tiles vide invoice no 34738 dt 26-12-2023 po no 20231221037 dt 21-12-2023 Scan ID 174274.				
2-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10004\23-24		**1,274.00**
	Safety General Items GST 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to SSLLP towards sponges 12 pack vide invoice no 34739 dt 26-12-2023 po no 20231219050 dt 19-12-2023 Scan ID 174275.				
2-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10005\23-24		**900.00**
	Consumables - Exempt			**900.00**	
	Being amount credited to SSLLP towards purchases bombay brooms vide invoice no 34740 dt 26-12-2023 po no 20231219048 dt 19-12-2023 Scan ID 174276.				
	Carried Over				**7,86,01,312.40**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,86,01,312.40**
2-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10006\23-24		**3,398.00**
	Plumbing GST 18%			**2,880.00**	
	Input CGST			**259.20**	
	Input SGST			**259.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to SSLLP towards Braided PVC pipe green 20mm mts vide invoice no 34741 dt 26-12-2023 po no 20231219047 dt 19-12-2023 Scan ID 174277.				
2-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10007\23-24		**6,962.00**
	Chemicals GST 18%			**5,900.00**	
	Input CGST			**531.00**	
	Input SGST			**531.00**	
	Being amount credited to SSLLP towards purchase Chemical tile Adhesive 20kgs bag vide invoice no 34749 dt 26-12-2023 po no 20231221006 dt 21-12 -2023 Scan ID 174287.				
2-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10008\23-24		**673.00**
	Chemicals GST 18%			**570.00**	
	Input CGST			**51.30**	
	Input SGST			**51.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to SSLLP towards purchase chemical tile ground cement based white 1 kg pkts vide invoice no 34751 dt 26-12-2023 po no 20231226007 dt 26-12-2023 Scan ID 174294.				
2-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10009\23-24		**11,278.00**
	Electrical GST 18%			**9,558.00**	
	Input CGST			**860.22**	
	Input SGST			**860.22**	
	OIE- Round Of			**(-)0.44**	
	Being amount credited to SSLLP towards Electrical items vide invoice no 34732 dt 26-12-2023 po no 20231219040 dt 19-12-2023 Scan ID 174266.				
2-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10010\23-24		**4,899.00**
	Safety General Items GST 18%			**4,152.00**	
	Input CGST			**373.68**	
	Input SGST			**373.68**	
	OIE- Round Of			**(-)0.36**	
	Being amount credited to SSLLP towards General items mastic pad armour board 1200Wx 1800Lmm -Nos vide invoice no 34787 dt 28-12-2023 po no 20231226011 dt 26-12-2023 Scan ID 174608.				
2-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10011\23-24		**826.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being amount credited to SSLLP towards Stationary - project folder A3 & A4 nos vide invoice no 34785 dt 28-12-2023 po no 20231227019 dt 27-12-2023 Scan ID 174606.				
	Carried Over				**7,86,29,348.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,86,29,348.40**
2-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10012\23-24		**800.00**
	Consumables - Exempt			**800.00**	
	Being amount credited to SSLLP towards purchase bombay brooms vide invoice no 34784 dt 28-12-2023 po no 20231227020 dt 27-12-2023 Scan ID 174605.				
4-Jan-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JAN\10013\23-24		**738.00**
	Tools GST 18%			**625.00**	
	Input CGST			**56.25**	
	Input SGST			**56.25**	
	OIE- Round Of			**0.50**	
	Being amount credited to G.P Buildcon Material towards purchase of cutting wheel 4 inch vide invoice no GP/23-24/591 dt 28-12-2023 po no 20231227023 dt 28-12-2023 Scan ID 174655.				
4-Jan-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN\10014\23-24		**6,726.00**
	FA - Electrical Items			**5,700.00**	
	Input CGST			**513.00**	
	Input SGST			**513.00**	
	Being amount credited to Refelection Electrical Pvt Ltd towards purchase of Lenia LED 20W vide invoice no 3888 dt 19-12-2023 po no 20231218002 dt 18-12 -2023 Scan ID 174585.				
4-Jan-24	**SUP-Safe On Site Products**	**Purchase**	PUR\JAN\10015\23-24		**6,272.00**
	Safety General Items 12%			**5,600.00**	
	Input CGST			**336.00**	
	Input SGST			**336.00**	
	Being amount credited to Safe on Site Products towards purchase of safety shoe vide invoice no SOSP/103/23-24 dt 29-12-2023 po no 20231228045 dt 28-12-2023 Scan ID 174901.				
5-Jan-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Purchase**	PUR\JAN\10016\23-24		**11,99,316.60**
	LSRD-Allowance for Consumables			**4,06,548.00**	
	LSRD-Allowance for Equipment			**4,06,548.00**	
	LSRD-Labour Charges			**2,03,274.00**	
	Input CGST			**91,473.30**	
	Input SGST			**91,473.30**	
	Being amount credited to SBM Centring Contractors towards Northern block grid 1 to 15 columns RCC work vide invoice no 004 dt 3-1-2024 . work done from 12-11-23 to 21-12-23 .				
5-Jan-24	**SP-Expert Security Guards**	**Purchase**	PUR\JAN\10017\23-24		**77,268.00**
	OE-Security Services - Reverse Charge			**78,490.00**	
	TDS-2% Contract			**(-)1,222.00**	
	*Being amount credited to Expert security Guards towards security charges for the month of December 2023 vide invoice no ESG/113/23 dt 31-12-2023. TDS 61082*2%.*				
5-Jan-24	**SP-Shreyas Services**	**Purchase**	PUR\JAN\10018\23-24		**32,772.00**
	OEUD-House Keeping Services			**33,264.00**	
	TDS-2% Contract			**(-)492.00**	
	*Being amount credited to Shreyas Services towards House keeping charges for the month of December 2023 vide bill no 121 dt 31-12-2023 . TDS 24600*2%.*				
	Carried Over				**7,99,53,241.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,99,53,241.00**
5-Jan-24	**SP-Green Belt Services**	**Purchase**	PUR\JAN\10019\23-24		**15,434.00**
	Gardending-COMP			**15,549.00**	
	TDS-1% Contract			**(-)115.00**	
	*Being amount credited to Green Belt Services towards Gardening Charges for the month of December 2023 vide invoice no 32 dt 30-12-2023. TDS 11500*1%.*				
5-Jan-24	**SP-Expert Security Guards**	**Purchase**	PUR\JAN\10020\23-24		**24,635.00**
	OE-Security Services - Reverse Charge			**25,025.00**	
	TDS-2% Contract			**(-)390.00**	
	*Being amount credited to Expert Security Guards towards security charges for the month of December 2023 vide invoice no ESG/111/123 dt 31-12-2023. TDS 19475*2%.*				
5-Jan-24	**SP-Green Belt Services**	**Purchase**	PUR\JAN\10021\23-24		**31,649.00**
	Gardending-COMP			**31,885.00**	
	TDS-1% Contract			**(-)236.00**	
	*being amount credited to Green Belt Services towards Garden charges for the month of December 2023 vide invoice no 33 dt 30-12-2023 TDS 23580*1 %.*				
6-Jan-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN\10022\23-24		**11,210.00**
	FA - Electrical Items			**9,500.00**	
	Input CGST			**855.00**	
	Input SGST			**855.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards Flood Light 100W 6500K D10065-1 vide invoice no 4057 dt 30-12-2023 po no 20231226012 dt 26-12-2023 Scan ID 175574.				
6-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\10023\23-24		**72,017.00**
	Plumbing GST 18%			**57,531.60**	
	OE-Transporation Charges 18%			**3,500.00**	
	Input CGST			**5,492.84**	
	Input SGST			**5,492.84**	
	OIE- Round Of			**(-)0.28**	
	Being amount credited to Praful Sanitary towards 160mm pvc rigid pipe 6 kg vide invoice no PS/23-24 /889 dt 26-12-2023 po no 20231221036 dt 23-12 -2023 Scan ID 175135.				
6-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\10024\23-24		**10,827.00**
	Tiles, Granite, Etc. GST 18%			**7,875.00**	
	OE-Transporation Charges 18%			**1,300.00**	
	Input CGST			**825.75**	
	Input SGST			**825.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to Praful Sanitary towards Tile Adhesive vide invoice no PS/23-24/897 dt 28-12 -2023 po no 20231227022 dt 27-12-2023 Scan ID 174950.				
	Carried Over				**8,01,19,013.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,01,19,013.00**
8-Jan-24	**SP-Sunrise Enterprises**	**Purchase**	PUR\JAN\10025\23-24		**590.00**
	OIERD-Rent & Amenity Charges			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Sunrise Enterprises towards Coffee machine rent for the month of December 2023 vide invoice no 92 dt 3-1-2024 .				
8-Jan-24	**SP-Neovantage Science & Technology Part Pvt Ltd**	**Purchase**	PUR\JAN\10026\23-24		**24,901.00**
	OERD-Maintenance Chrages 18%			**21,466.00**	
	Input CGST			**1,931.94**	
	Input SGST			**1,931.94**	
	OIE- Round Of			**0.12**	
	TDS-2% Contract			**(-)429.00**	
	Being amount credited to Neovantage Science & Technology Park Pvt Ltd towards maintenance charges vide invoie no NVST/23-24/0580 dt 3-01 -2024.				
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10027\23-24		**3,127.00**
	Safety General Items GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	Being amount credited to SSLLP towards Helmets vide invoice no 34860 dt 4-01-2024 po no 20231228041 dt 28-12-2023 Scan ID 175592.				
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10028\23-24		**2,584.00**
	Electrical GST 18%			**2,190.00**	
	Input CGST			**197.10**	
	Input SGST			**197.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to SSLLP towards purchase of Electrical metal box, conducting bends , pipes vide invoice no 34882 dt 4-01-2024 po no 20240104017 dt 4-1-2024 Scan ID 175618.				
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10029\23-24		**1,251.00**
	Safety General Items GST 18%			**1,060.00**	
	Input CGST			**95.40**	
	Input SGST			**95.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to SSLLP towards Helmets vide invoice no 34861 dt 4-01-2024 po no 20231228042 dt 28-12-2023 Scan ID 175584.				
8-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10030\23-24		**30,828.00**
	Safety General Items GST 5%			**3,600.00**	
	Safety General Items 12%			**24,150.00**	
	Input CGST			**1,539.00**	
	Input SGST			**1,539.00**	
	Being amount credited to SSLLP towards purchase of safety general items vide invoice no 34862 dt 4-1 -2024 po no 20231228043 dt 28-12-2023 Scan ID 175585.				
	Carried Over				**8,01,82,294.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,01,82,294.00**
9-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10031\23-24		**5,900.00**
	Doors, Door Franes & Hardware GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to SSLLP towards Building material Spacers vide invoice no 34878 dt 4-1-2024 po no 20240102008 dt 2-01-2024 Scan ID 175576.				
10-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\JAN\10032\23-24		**6,87,805.00**
	PS-Service Charges on PO's			**6,36,856.45**	
	Input CGST			**57,317.08**	
	Input SGST			**57,317.08**	
	OIE- Round Of			**0.39**	
	TDS-10% Professional Charges			**(-)63,686.00**	
	*Being amount credited to SSLLP Logistics towards service charges for the month of December 2023 vide invoice no SSLOG23-24/11231 dt 31-12-2023 TDS 636856.45*10%.*				
10-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\JAN\10033\23-24		**2,160.00**
	PS-Quality Control			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to SSLLP Logistics towards QC charges for the month of December 2023 vide invoice no SSLOG23-24/11214 dt 31-12-2023 TDS 2000*10%.*				
10-Jan-24	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR\JAN\10034\23-24		**70,268.00**
	PS-Admin and Marketing Services			**65,062.36**	
	Input CGST			**5,855.61**	
	Input SGST			**5,855.61**	
	OIE- Round Of			**0.42**	
	TDS-10% Professional Charges			**(-)6,506.00**	
	*Being amount credited to SSLLP common expenses towards Admin and marketing services charges for the month of December 2023 vide invoice no SSCOM23-24/10117 dt 31-12-2023 TDS 65062.36 *10%.*				
11-Jan-24	**SP-Y. Ravi Shankar**	**Purchase**	PUR\JAN\10035\23-24		**5,148.00**
	OEUD-Gardening Services			**5,200.00**	
	TDS-1% Contract			**(-)52.00**	
	Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of Dec 2023 vide bill no 1135 dt 10-01-2024.				
11-Jan-24	**CONT-Mohammad Ishaq ON AC**	**Purchase**	PUR\JAN\10036\23-24		**36,12,566.00**
	LSRD - Centring Works			**30,61,497.00**	
	Input CGST			**2,75,534.73**	
	Input SGST			**2,75,534.73**	
	OIE- Round Of			**(-)0.46**	
	Being amount credited to Mohd ishaq centring contractor towards southern block col 3 and slab 3 Rcc work vide invoice no MIC/23-24/20 dt 15-11 -2023.				
	Carried Over				**8,45,66,141.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,45,66,141.00**
11-Jan-24	**CONT-Mohammad Ishaq ON AC**	**Purchase**	PUR\JAN\10037\23-24		**41,03,367.00**
	LSRD - Centring Works			**34,77,430.00**	
	Input CGST			**3,12,968.70**	
	Input SGST			**3,12,968.70**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Mohd ishaq centring contractor towards southern block col 4 and slab 4 Rcc work vide invoice no MIC/23-24/22 dt 10-12 -2023.				
11-Jan-24	**SUP-Vasant Enterprises**	**Purchase**	PUR\JAN\10038\23-24		**13,87,928.00**
	Steel GST 18%			**11,76,210.00**	
	Input CGST			**1,05,858.90**	
	Input SGST			**1,05,858.90**	
	OIE- Round Of			**0.20**	
	Being amount credited to Vasant Enterprises towards purchase of TMT bars 8mm,10mm,20mm,25mm, 32mm vide invoice no 962 dt 12-12-23 po no 20231212017 dt 12-12-2023 Scan ID 173838.				
11-Jan-24	**SUP-Praful Sanitary**	**Purchase**	PUR\JAN\10039\23-24		**1,49,407.00**
	Plumbing GST 18%			**1,26,615.90**	
	Input CGST			**11,395.43**	
	Input SGST			**11,395.43**	
	OIE- Round Of			**0.24**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material vide invoice no PS/23 -24/866 dt 19-12-23 po no 20231214016 dt 18-12 -2023 Scan ID 174038.				
11-Jan-24	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\JAN\10040\23-24		**20,77,704.00**
	Steel GST 18%			**17,60,766.50**	
	Input CGST			**1,58,468.99**	
	Input SGST			**1,58,468.99**	
	OIE- Round Of			**(-)0.48**	
	Being amount credited to Salasar iron and steel Pvt Ltd towards TMT bars 20MM vide invoice no 5330 dt 13-12-23 po no 20231212016 dt 12-12-23 Scan ID 174208.				
11-Jan-24	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\JAN\10041\23-24		**24,01,907.00**
	Steel GST 18%			**20,35,514.50**	
	Input CGST			**1,83,196.31**	
	Input SGST			**1,83,196.31**	
	OIE- Round Of			**(-)0.12**	
	Being amount credited to Salasar iron and steel Pvt Ltd towards purchase of TMT bars 8MM,16MM vide invoice no 5352 dt 13-12-2023 po no 20231212016 dt 12-12-23 Scan ID 174205.				
	Carried Over				**9,46,86,454.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,46,86,454.00**
11-Jan-24	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\JAN\10042\23-24		**20,86,064.00**
	Steel GST 18%			**17,67,850.50**	
	Input CGST			**1,59,106.55**	
	Input SGST			**1,59,106.55**	
	OIE- Round Of			**0.40**	
	Being amount credited to Salasar iron and steel Pvt Ltd towards purchase of TMT bars 10MM,12MM, 25MM vide invoice no 5331 dt 13-12-2023 po no 20231212016 dt 12-12-2023 Scan ID 174211.				
11-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10043\23-24		**1,56,550.00**
	Cement GST 28%			**1,22,305.00**	
	Input CGST			**17,122.70**	
	Input SGST			**17,122.70**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of cement PPC -50 Kg bag vide invoice no 34708 dt 22 -12-23 po no 20231202063 dt 2-12-23 Scan ID 174286.				
11-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10044\23-24		**1,274.00**
	General Items 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of sponges 12 pack nos vide invoice no 34783 dt 28-12 -23 po no 20231227021 dt 27-12-23 Scan ID 174604.				
11-Jan-24	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\JAN\10045\23-24		**971.00**
	Electrical GST 18%			**822.50**	
	Input CGST			**74.03**	
	Input SGST			**74.03**	
	OIE- Round Of			**0.44**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of 25m PVC blend, 25mm PVC pipe1.5mm vide invoice no NEE/4333/23 -24 dt 5-1-24 po no 20240104010 dt 4-1-24 Scan ID 175941				
11-Jan-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\JAN\10046\23-24		**16,107.00**
	Electrical GST 18%			**13,649.69**	
	Input CGST			**1,228.47**	
	Input SGST			**1,228.47**	
	OIE- Round Of			**0.37**	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical items vide invoice no PEC/23-24/1297 dt 19-12-2023 po no 20231218047 dt 18-12-2023 Scan ID 174551.				
11-Jan-24	**SUP - Royal Granites**	**Purchase**	PUR\JAN\10047\23-24		**25,518.00**
	Tiles, Granite, Etc. GST 18%			**21,625.00**	
	Input CGST			**1,946.25**	
	Input SGST			**1,946.25**	
	OIE- Round Of			**0.50**	
	Being amount credited to Royal Granities towards polished slabs vide invoice no RG/SAL/008/23-24 dt 5-1-2024 po no 20231227018 Scan ID 176287.				
	Carried Over				**9,69,72,938.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,69,72,938.00**
11-Jan-24	**SUP - Royal Granites**	**Purchase**	PUR\JAN\10048\23-24		**61,154.00**
	Tiles, Granite, Etc. GST 18%			**51,825.00**	
	Input CGST			**4,664.25**	
	Input SGST			**4,664.25**	
	OIE- Round Of			**0.50**	
	Being amount credited to Royal Granities towards polished slabs vide invoice no RG/SAL/004/23-24 dt 29-12-2023 po no 20231218005 Scan ID 174744.				
11-Jan-24	**SUP - Shri Ganesh Pumps and Machinery Centre**	**Purchase**	PUR\JAN\10049\23-24		**5,900.00**
	Plumbing GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to Shri Ganesh Pumps and Machinery centre towards sp dry run starter with digital 5tpm 1.5p vide bill no C2722 dt 8-01-2024 po no 20240105040&06/01/2024 dt 8-01-2024 Scan ID 176485.				
13-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10050\23-24		**472.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount cedited to SSLLP towards insulation tapes vide invoice no 34952 dt 9-01-2024 po no 20240106002 dt 5-01-2024 Scan ID 176596.				
13-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10051\23-24		**8,662.00**
	Equipment GST 18%			**7,341.00**	
	Input CGST			**660.69**	
	Input SGST			**660.69**	
	OIE- Round Of			**(-)0.38**	
	Being amount credited SSLLP towards equipment miscellaneous vide invoice no 34957 dt 9-01-2024 po no 20240104016 dt 4-01-2024 Scan ID 176591.				
19-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10053\23-24		**1,392.00**
	Chemicals GST 18%			**1,180.00**	
	Input CGST			**106.20**	
	Input SGST			**106.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit sales llp towards purchase of Chemical items agst Inv no:34987 dtd:11.01.24 po no:20240105038 dtd:05.1.24 scan id:176899				
19-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10052\23-24		**915.00**
	Sundry Purchases GST 18%			**775.00**	
	Input CGST			**69.75**	
	Input SGST			**69.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to Summit sales llp towards purchase of Stationary (calculator) agst inv no:34986 dtd:11.01.24 po no:20240108031 dtd:08.01.24 Scanid:176897				
	Carried Over				**9,70,51,433.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,70,51,433.00**
19-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10054\23-24		**21,683.00**
	Steel GST 18%			**18,375.00**	
	Input CGST			**1,653.75**	
	Input SGST			**1,653.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to Summit sales llp towards purchase of steel item(binding wire)agst Inv no:34977 dtd:10.01.24 po no:20240106015 dtd:06.01.24 Scan id:176935				
19-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10055\23-24		**9,057.00**
	Sundry Purchases GST 18%			**7,675.00**	
	Input CGST			**690.75**	
	Input SGST			**690.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to Summit sales llp towards purchase of paints (wall putty gypsum) agst inv no:34980 dtd:11.01.24 po no:20210110006 dtd:10.01.24 scan id:176895				
19-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10056\23-24		**1,792.00**
	Sundry Purchases GST 18%			**1,519.00**	
	Input CGST			**136.71**	
	Input SGST			**136.71**	
	OIE- Round Of			**(-)0.42**	
	Being amount credited to Summit sales llp towards purchase of Stationary items agst Inv no:34982 dtd:11.01.24 po no:20240110032 dtd:10.01.24 scan id:176896				
19-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10057\23-24		**826.00**
	Sundry Purchases GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being amount credited to Summit sales llp towards purchase of Stationary item agst inv no:34984 dtd:11.01.24 po no:20210110033 dtd:10.01.24 scan id:176898				
19-Jan-24	**SUP - Graflaks India Pvt Ltd**	**Purchase**	PUR\JAN\10058\23-24		**13,570.00**
	Doors, Door Franes & Hardware GST 18%			**11,500.00**	
	Input CGST			**1,035.00**	
	Input SGST			**1,035.00**	
	Being amount credited to Graflaks(india) pvt ltd towards purcahse of wallz scratch plaster agst Inv no:23-21/130 dtd:5.01.24 po no:20231229003 dtd:28.12.23 scan id:177214				
19-Jan-24	**SUP-Vivid World**	**Purchase**	PUR\JAN\10059\23-24		**425.00**
	Computer & Peripherals GST 18%			**425.00**	
	Being amount credited to Vivid world towards purchase of HP 12A laser toner refiling & blades agst Inv no:2700 dtd:16.01.24 po no:20210116014				
	Carried Over				**9,70,98,786.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,70,98,786.00**
20-Jan-24	**SUP - K E Power Technology**	**Purchase**	PUR\JAN\10060\23-24		**55,460.00**
	FA - VTPN LT Panel			**47,000.00**	
	Input CGST			**4,230.00**	
	Input SGST			**4,230.00**	
	Being amount credited to K E power technology towards purchase of 12way VTPN Encloser agst Inv no:KEP-47 dtd:09.01.24 pono:20231223016 scan id:177478				
20-Jan-24	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\JAN\10061\23-24		**6,136.00**
	FA - Electrical Items			**5,200.00**	
	Input CGST			**468.00**	
	Input SGST			**468.00**	
	Being amount credited to Navkar Electrical Enterprises towards purcahase of LCD Energy Meter agst inv no:NEE/4435/23-24 dtd:10.01.24 po no:2024105001 dtd:5.01.24 Scan id:177473				
20-Jan-24	**SUP - Neha Build Pro Private Limited**	**Purchase**	PUR\JAN\10062\23-24		**15,252.00**
	Doors, Door Franes & Hardware GST 18%			**12,925.00**	
	Input CGST			**1,163.25**	
	Input SGST			**1,163.25**	
	OIE- Round Of			**0.50**	
	Being amount credited to Neha Buildpro Private Limited towards purchase of Wallcare puty 30kg agst Inv no:WC-4895 dtd:90.01.24 po no:20231230004 dtd:30.01.24 Scan id:176933				
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10063\23-24		**34,099.00**
	Brick & Plastering Work 18%			**28,897.00**	
	Input CGST			**2,600.73**	
	Input SGST			**2,600.73**	
	OIE- Round Of			**0.54**	
	*Being amount credited to R6 Infra towards 150*200 *400mm blocks agst Inv no:0514 dtd:18.01.24 pono:20231204014 Scan id:177534*				
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10064\23-24		**27,300.00**
	RMC GST 18%			**23,135.00**	
	Input CGST			**2,082.15**	
	Input SGST			**2,082.15**	
	OIE- Round Of			**0.70**	
	Being amount credited to R6 Infra towards RMC m-15 agst Inv no:0513 dtd:17.01.24 po no:2024105036 Scan id:177530				
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10065\23-24		**10,998.00**
	Brick & Plastering Work 18%			**9,320.00**	
	Input CGST			**838.80**	
	Input SGST			**838.80**	
	OIE- Round Of			**0.40**	
	*Being amount credited to R6 Infra towards Bricks 100mm*200mm*400mm blocks agst Inv no:0521 dtd:18.01.24 po no:20231123025 scan id:177532*				
	Carried Over				**9,72,48,031.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,72,48,031.00**
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10066\23-24		**1,05,600.00**
	RMC GST 18%			**89,491.44**	
	Input CGST			**8,054.23**	
	Input SGST			**8,054.23**	
	OIE- Round Of			**0.10**	
	Being amount credited to R6 Infra towards RMC m-25 Inv no:0507 dtd:17.01.24 po no:20231220020 scan id:177532				
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10067\23-24		**13,200.00**
	RMC GST 18%			**11,186.43**	
	Input CGST			**1,006.78**	
	Input SGST			**1,006.78**	
	OIE- Round Of			**0.01**	
	Being amount credited to R6 Infra towards RMC m-25 Inv no:0508 dtd:17.01.24 po no:20231220020 scan id:177525				
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10068\23-24		**16,32,398.00**
	RMC GST 18%			**13,83,388.51**	
	Input CGST			**1,24,504.97**	
	Input SGST			**1,24,504.97**	
	OIE- Round Of			**(-)0.45**	
	Being amount credited to R6 Infra towards RMC m-25 agst Inv no:0509 dtd:17.01.24 po no:20231220020 Scan id:177526				
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10069\23-24		**30,800.00**
	RMC GST 18%			**26,101.67**	
	Input CGST			**2,349.15**	
	Input SGST			**2,349.15**	
	OIE- Round Of			**0.03**	
	Being amount credited to R9 Infra towards RMC m-25 agst Inv no:0510 dtd:17.01.24 pono:20231220020 Scan id:177527				
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10070\23-24		**17,600.00**
	RMC GST 18%			**14,915.24**	
	Input CGST			**1,342.37**	
	Input SGST			**1,342.37**	
	OIE- Round Of			**0.02**	
	Being amount credited to R9 Infra towards RMC m-25 agst Inv no:0511 dtd:17.01.24 pono:20231220020 Scan id:177528				
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10071\23-24		**40,800.00**
	RMC GST 18%			**34,576.24**	
	Input CGST			**3,111.86**	
	Input SGST			**3,111.86**	
	OIE- Round Of			**0.04**	
	Being amount credited to R9 Infra towards RMC m-35 agst Inv no:0512 dtd:17.01.24 pono:20231227024 Scan id:177529				
	Carried Over				**9,90,88,429.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,90,88,429.00**
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10072\23-24		**1,17,600.00**
	RMC GST 18%			**99,660.96**	
	Input CGST			**8,969.49**	
	Input SGST			**8,969.49**	
	OIE- Round Of			**0.06**	
	Being amount credited to R6 Infra towards Rmc m-30 agst Inv no:0501 dtd:17.01.24 po no:20231114023 scan id:177510				
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10073\23-24		**1,51,900.00**
	RMC GST 18%			**1,28,728.74**	
	Input CGST			**11,585.59**	
	Input SGST			**11,585.59**	
	OIE- Round Of			**0.08**	
	Being amount credited to R6 Infra towards Rmc m-30 agst Inv no:0502 dtd:17.01.24 po no:20231114023 scan id:177512				
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10074\23-24		**98,000.00**
	RMC GST 18%			**83,050.80**	
	Input CGST			**7,474.57**	
	Input SGST			**7,474.57**	
	OIE- Round Of			**0.06**	
	Being amount credited to R6 Infra towards Rmc m-30 agst Inv no:0503 dtd:17.01.24 po no:20231114023 scan id:177515				
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10075\23-24		**39,200.00**
	RMC GST 18%			**33,220.32**	
	Input CGST			**2,989.83**	
	Input SGST			**2,989.83**	
	OIE- Round Of			**0.02**	
	Being amount credited to R6 Infra towards Rmc m-30 agst Inv no:0504 dtd:17.01.24 po no:20231114023 scan id:177517				
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10076\23-24		**19,600.00**
	RMC GST 18%			**16,610.16**	
	Input CGST			**1,494.91**	
	Input SGST			**1,494.91**	
	OIE- Round Of			**0.02**	
	Being amount credited to R6 Infra towards Rmc m-30 agst Inv no:0505 dtd:17.01.24 po no:20231114023 scan id:177519				
20-Jan-24	**SUP-R6 Infra**	**Purchase**	PUR\JAN\10077\23-24		**19,600.00**
	RMC GST 18%			**16,610.16**	
	Input CGST			**1,494.91**	
	Input SGST			**1,494.91**	
	OIE- Round Of			**0.02**	
	Being amount credited to R6 Infra towards Rmc m-30 agst Inv no:0506 dtd:17.01.24 po no:20231114023 scan id:177521				
	Carried Over				**9,95,34,329.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,95,34,329.00**
23-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10078\23-24		**3,620.00**
	Chemicals GST 18%			**3,068.00**	
	Input CGST			**276.12**	
	Input SGST			**276.12**	
	OIE- Round Of			**(-)0.24**	
	Being amount credited to Summit sales LLP towards purchase tile adhesive bag vide invoice no 35052 dt 18-01-2024 po no 20240105038 dt 5-01-2024 Scan ID 177608				
23-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10079\23-24		**3,257.00**
	Electrical GST 18%			**2,760.00**	
	Input CGST			**248.40**	
	Input SGST			**248.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Summit sales LLP towards purchase of electrical items vide invoice no 35041 dt 18-01-2024 po no 20240117051 dt 17-01-2024 Scan ID 177603.				
23-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10080\23-24		**7,970.00**
	Paints GST 18%			**6,754.00**	
	Input CGST			**607.86**	
	Input SGST			**607.86**	
	OIE- Round Of			**0.28**	
	Being amount credited to summit sales LLP towards wall putty Gypsm NC Laltek 30 kg bags vide invoice no 35082 dt 19-01-2024 po no 20240117054 dt 17-01 -2024 Scan ID 177708				
23-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10081\23-24		**2,124.00**
	Doors, Door Franes & Hardware GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being amount credited to Summit sales LLP towards chicken mesh 12.7 holex 0.376mm-1000x 30000mm -bundles vide invoice no 35051 dt 18-01-2024 po no 20240110028 dt 10-01-2024 Scan ID 177606.				
23-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10082\23-24		**1,26,685.00**
	Steel GST 18%			**1,07,360.00**	
	Input CGST			**9,662.40**	
	Input SGST			**9,662.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to summit sales LLP towards MS Railing 2400X750mm-nos vide invoice no 35038 dt 18-01-2024 po no 20240106011 dt 6-01-2024 Scan ID 177605				
23-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10083\23-24		**800.00**
	Consumables - Exempt			**800.00**	
	Being amount cedited to summit sales LLP towards purchase of bombay brooms small -mics-nos vide invoice no 35054 dt 18-01-2024 po no 20240111014 dt 11-01-2024 Scan ID 177610.				
	Carried Over				**9,96,78,785.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,96,78,785.00**
23-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10084\23-24		**54,206.00**
	Steel GST 18%			**45,937.50**	
	Input CGST			**4,134.38**	
	Input SGST			**4,134.38**	
	OIE- Round Of			**(-)0.26**	
	Being amount credited to summit sales LLP towards Bindig wire -20guage-kg vide invoice no 35008 dt 16 -01-2024 po no 20240106015 dt 6-01-2024 Scan ID 177946.				
24-Jan-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\JAN\10085\23-24		**11,210.00**
	FA - Electrical Items			**9,500.00**	
	Input CGST			**855.00**	
	Input SGST			**855.00**	
	Being amount credited to Reflections electricals Pvt Ltd towards flood light 100W 6500K D910065-1 vide invoice no 4288 dt 17-01-2024 po no 20240105041 dt 5-01-2024 Scan ID 177870.				
25-Jan-24	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\JAN\10088\23-24		**1,044.00**
	Electrical GST 18%			**885.00**	
	Input CGST			**79.65**	
	Input SGST			**79.65**	
	OIE- Round Of			**(-)0.30**	
	Being amount credited to Navkar Electrical Enterprises towards 4 module plate 4 module surface box vide invoice no NEE/4094/23-24 dt 22-12-2023 po no 20231220015 dt 20-12-2023 Scan ID 174044.				
25-Jan-24	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\JAN\10089\23-24		**1,416.00**
	Electrical GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Navkar Electrical Enterprises towards 16a 3pin Socket(8536) vide invoie no NEE/4594/23-24 DT 20-01-2024 po no 20240119037 dt 19-01-2024 Scan ID 178182.				
25-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10090\23-24		**5,635.00**
	Plumbing GST 18%			**4,775.00**	
	Input CGST			**429.75**	
	Input SGST			**429.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to Summit sales LLP towards purchase of plumbing material vide invoice no 35129 dt 23-01-2024 po no 20240119051 dt 19-01-2024 Scan ID 178257				
25-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10091\23-24		**1,876.00**
	Safety General Items GST 18%			**1,590.00**	
	Input CGST			**143.10**	
	Input SGST			**143.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Summit sales LLP towards Helmets labour female vide invoice no 35130 dt 23 -01-2024 po no 20240120022 dt 20-01-2024 Scan ID 178256.				
	Carried Over				**9,97,54,172.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,97,54,172.00**
25-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10092\23-24		**3,127.00**
	Safety General Items GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	Being amount credited to Summit sales LLP towards Helmets labour male vide invoice no 35131 dt 23-01-2024 po no 20240120021 dt 20-01-2024 Scan ID 178253.				
25-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10093\23-24		**20,733.00**
	Electrical GST 18%			**17,570.00**	
	Input CGST			**1,581.30**	
	Input SGST			**1,581.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit sales LLP towards electricals items vide invoice no 35120 dt 22-01-2024 po no 20240119022 dt 19-01-2024 Scan ID 178178.				
25-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10094\23-24		**2,545.00**
	PROMORD-Brouchers , Flyers & Stationery 12%			**2,272.00**	
	Input CGST			**136.32**	
	Input SGST			**136.32**	
	OIE- Round Of			**0.36**	
	Being amount credited to Summit sales LLP towards A4paper bundles vide invoice no 35118 dt 22-01-2024 po no 20240119021 dt 19-01-2024 Scan ID 178176.				
25-Jan-24	**SUP - Adriot Technical Services Pvt Ltd**	**Purchase**	PUR\JAN\10095\23-24		**86,400.00**
	Consultancy Charges - 18%			**80,000.00**	
	Input CGST			**7,200.00**	
	Input SGST			**7,200.00**	
	TDS-10% Professional Charges			**(-)8,000.00**	
	Being amount credited to Adroit Valuation towards professional fee vide invoice no A22566RHYD24DRT dt 24-01-24 invoice period December -2023.				
27-Jan-24	**SP - KGM & CO.**	**Purchase**	PUR\JAN\10096\23-24		**5,400.00**
	PSRD - Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to KGM & CO towards professional fees vide invoice no 2023-2024/459 dt 18-01-2024 .				
27-Jan-24	**SUP-M. Indra Reddy**	**Purchase**	PUR\JAN\10097\23-24		**13,800.00**
	Aggregate GST 5%			**13,142.00**	
	Input CGST			**328.55**	
	Input SGST			**328.55**	
	OIE- Round Of			**0.90**	
	Being amount credited to Indra Reddy towards purchase of robo sand againsr bill no. 171 dtd 13/01/24 for GV One site for the week 04/01/24 to 10/01/24				
	Carried Over				**9,98,86,177.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,98,86,177.00**
29-Jan-24	**SUP-M. Indra Reddy**	**Purchase**	PUR\JAN\10098\23-24		**20,400.00**
	Aggregate GST 5%			**19,428.57**	
	Input CGST			**485.71**	
	Input SGST			**485.71**	
	OIE- Round Of			**0.01**	
	Being amount credited to M. Indra Reddy towards purchase of robo fine sand Qty 600 Rate @32.380 vide bill no 170 dt 13-01-2024 .				
30-Jan-24	**SUP-M. Indra Reddy**	**Purchase**	PUR\JAN\10099\23-24		**57,600.00**
	Aggregate GST 5%			**54,857.00**	
	Input CGST			**1,371.43**	
	Input SGST			**1,371.43**	
	OIE- Round Of			**0.14**	
	Being amount credited to M Indra Reddy towards robo fine sand Qty 1800 C.F.T Rate 30.476 vide invoice no 178 dt 29-01-2024 .				
30-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10100\23-24		**800.00**
	Consumables - Exempt			**800.00**	
	Being amount credited to Summit sales LLP towards bombay brooms small vide invoice no 34275 dt 28-11 -2023 po no 20231128016 dt 28-11-2023 Scan ID 171206.				
30-Jan-24	**SUP-Ganjivenkannah & Sons**	**Purchase**	PUR\JAN\10101\23-24		**11,383.00**
	Paints GST 18%			**9,647.00**	
	Input CGST			**868.23**	
	Input SGST			**868.23**	
	OIE- Round Of			**(-)0.46**	
	Being amount credited to Ganji Venkannah & Sons towards redoxide ampro 1,4, Lts mineral turpentine oil 20 lts, 8256 APCO premium gloss enamel -EB6 apco , 4 Lts vide invoice no 5931 dt 5-01-24 po no 20231228029 dt 28-12-23 Scan ID 178671.				
30-Jan-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\JAN\10102\23-24		**10,030.00**
	OIERD-Printing & Stationery			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Venkataramana stationery and binding work towards concrete tape vide invoice no 1296 dt 28-12-23 po no 20231219049 Scan ID 178664.				
30-Jan-24	**SP-SFS Hardware**	**Purchase**	PUR\JAN\10103\23-24		**2,124.00**
	Tools GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	*Being amount credited to SFS Hardeware towards SS Screws pan head size 08*32MM Qty 15 PAC Rate 120 vide invoice no 482 dt 11-12-2023 po no 20231128048 dt 28-11-2023 Scan ID 178686.*				
	Carried Over				**9,99,88,514.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,99,88,514.00**
30-Jan-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JAN\10104\23-24		**4,425.00**
	Tools GST 18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Being amount credited to Sri lakshmi ganesh steels & hardware towards welding rod vide invoice no 631 dt19-12-2023 po no 20231121035 Scan ID 178661.				
30-Jan-24	**SP-SFS Hardware**	**Purchase**	PUR\JAN\10105\23-24		**1,660.00**
	Tools GST 18%			**1,406.50**	
	Input CGST			**126.59**	
	Input SGST			**126.59**	
	OIE- Round Of			**0.32**	
	*Being amount credited to SFS Hardware towards star screws size 20*4MM,Anchor bolt size 8*50MM vide invoice no 481 dt 11-12-2023 po no 20231128043 dt 28-11-2023 Scan ID 178684.*				
30-Jan-24	**SP-SFS Hardware**	**Purchase**	PUR\JAN\10106\23-24		**1,428.00**
	Tools GST 18%			**1,210.00**	
	Input CGST			**108.90**	
	Input SGST			**108.90**	
	OIE- Round Of			**0.20**	
	*Being amount credited to SFS Hardware towards Gi Threaded rod with nut size 10*1800,Anchor bolt 08 *50MM vide invoice no 483 dt 11-12-2023 po no 20231202009 dt 2-12-2023 Scan ID178682.*				
30-Jan-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\JAN\10107\23-24		**590.00**
	Tools GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to G.P Buildcon materials towards cutting wheel 4 inch vide invoice no GP/23 -24/535 dt 11-12-2023 po no 20231211022 dt 11-12 -2023 Scan ID 178689				
30-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10108\23-24		**8,925.00**
	Consumables 5%			**8,500.00**	
	Input CGST			**212.50**	
	Input SGST			**212.50**	
	Being amount credited to Summit sales LLP towards gunny bags vide invoice no 35193 dt 25-01-2024 po no 20240124022 dt 24-01-2024 Scan ID 178565.				
30-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10109\23-24		**1,274.00**
	General Items 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit sales LLP towards purchase of sponges 12 pack vide invoice no 35198 dt 25-01-24 po no 20240124025 dt 24-01-24 Scan ID 178566.				
	Carried Over				**10,00,06,816.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,00,06,816.00**
30-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10110\23-24		**4,437.00**
	General Items 18%			**3,760.00**	
	Input CGST			**338.40**	
	Input SGST			**338.40**	
	OIE- Round Of			**0.20**	
	*Being amount credited to Summit sales LLP towards Blue sheet 7200w*5400Lmm vide invoice no 35190 dt 25-01-2024 po no 20240123007 dt 23-01-2024 Scan ID 178563.*				
30-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10111\23-24		**1,017.00**
	Consumables GST18%			**862.00**	
	Input CGST			**77.58**	
	Input SGST			**77.58**	
	OIE- Round Of			**(-)0.16**	
	Being amount credited to Summit sales LLP towards air freshner,colin 500ml ,detergent powder 500 gms pvt vide invoice no 35197 dt 25-01-24 po no 20240124013 dt 24-01-24 Scan ID 178568.				
30-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10112\23-24		**1,923.00**
	Consumables 5%			**160.00**	
	Consumables GST18%			**1,487.00**	
	Input CGST			**137.83**	
	Input SGST			**137.83**	
	OIE- Round Of			**0.34**	
	Being amount credited to Summit sales LLP towards consumables items vide invoice 35195 dt 25-01-24 po no 20240124014 dt 24-01-24 Scan ID 178574.				
30-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10113\23-24		**1,274.00**
	General Items 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit sales LLP towards sponges -12 pack vide invoice no 35053 dt 18-01-24 po no 20240111015 dt 11-01-24 Scan ID 177609.				
30-Jan-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\JAN\10114\23-24		**1,062.00**
	Tools GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being amount credited to Sri laxmi ganesh steels & hardware towards cutting blade 14" vide invoice no 641 dt 28-12-23 po no 20231222026 Scan ID 178662.				
30-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10115\23-24		**1,165.00**
	Steel GST 18%			**987.00**	
	Input CGST			**88.83**	
	Input SGST			**88.83**	
	OIE- Round Of			**0.34**	
	Being amount cedited to Summit sales LLP towards MS socket-heavy duty -20Dmm vide invoice no 35108 dt 20-01-24 po no 20240117052 dt 17-01 -2024 Scan ID 178522.				
	Carried Over				**10,00,17,694.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,00,17,694.00**
30-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10116\23-24		**4,425.00**
	Doors, Door Franes & Hardware GST 18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	Being amount credited to Summit sales LLP towards purchase of hardware materials vide invoce no 35194 dt 25-01-2024 po no 20240124026 dt 24-01-2024 Scan ID 178575				
30-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10117\23-24		**800.00**
	Consumables - Exempt			**800.00**	
	Being amount credited to Summit sales LLP towards Bombay brooms vide invoice no 35196 dt 25-01-24 po no 20240124024 dt 24-01-24 Scan ID 178572.				
30-Jan-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\JAN\10118\23-24		**260.00**
	General Items 18%			**220.00**	
	Input CGST			**19.80**	
	Input SGST			**19.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit sales LLP towards teflon tapes vide invoice no 34273 dt 28-11-2023 po no 20231128010 dt 28-11-2023 Scan ID 171210.				
30-Jan-24	**SUP - MMN Lab Systems**	**Purchase**	PUR\JAN\10119\23-24		**23,234.00**
	Steel GST 18%			**19,690.00**	
	Input CGST			**1,772.10**	
	Input SGST			**1,772.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to M/S MMN Labs Systems towards purchase of steel materials vide invoice no 36/2023-24 dt 9-12-2023 po no 20231201023 dt 1-12 -2023 Scan ID 178655.				
30-Jan-24	**SUP - MMN Lab Systems**	**Purchase**	PUR\JAN\10120\23-24		**29,382.00**
	Plumbing GST 18%			**24,900.00**	
	Input CGST			**2,241.00**	
	Input SGST			**2,241.00**	
	Being amount credited to M/S MMN Labs Systems towards plumbing material GI elbow 50mm HSN code 730729 vide invoice no 37/2023-24 dt 9-12-23 po no 20231201024 dt 1-12-2023 Scan ID 178652.				
31-Jan-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Purchase**	PUR\JAN\10121\23-24		**32,08,278.00**
	LSRD-Allowance for Consumables			**10,87,552.00**	
	LSRD-Allowance for Equipment			**10,87,552.00**	
	LSRD-Labour Charges			**5,43,776.00**	
	Input CGST			**2,44,699.20**	
	Input SGST			**2,44,699.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to SBM Centring Contractors towards northern blocck grid 1 to 5 vide invoice no 005 dt 20-1-2024 .				
	Carried Over				**10,32,84,073.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,32,84,073.00**
31-Jan-24	**SP - Tatva Legal,Hyderbad**	**Purchase**	PUR\FEB\10019\23-24		**1,20,200.00**
	OIE-Legal Services RCM			**1,20,200.00**	
	*Being amount credited to Tatva legal Hyderabad towards payment of our professioal fee for services rendered vide invoice no HYD/23-24/B737. dt 18-01-2024 TDS 120000*10%.*				
1-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\10001\23-24		**4,725.00**
	Plumbing GST 18%			**4,004.00**	
	Input CGST			**360.36**	
	Input SGST			**360.36**	
	OIE- Round Of			**0.28**	
	Being amount credited to Praful Sanitary towards 32mm Hdpe Pie 6 Kg vide invoice no PS/23-24/1006 dt 27-01-2024 po no 20240120024 dt 22-01-2024 Scan ID 179008.				
1-Feb-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\FEB\10002\23-24		**3,565.00**
	Electrical GST 18%			**3,020.80**	
	Input CGST			**271.87**	
	Input SGST			**271.87**	
	OIE- Round Of			**0.46**	
	Being amount cedited to Elegant Enterprises towards purchase of electrical materials vide invoice no EE2324-233 dt 27-01-2024 po no 20240124001 dt 24-01-2024 Scan ID 178824.				
1-Feb-24	**SP-Green Belt Services**	**Purchase**	PUR\FEB\10003\23-24		**1,680.00**
	Gardending-COMP			**1,692.00**	
	TDS-1% Contract			**(-)12.00**	
	*Beig amount credited to Green belt services towards Areca plams vide invoice no 289 dt 30-01-2024 po no 20240127029 Scan ID 178859. TDS 1200*1%.*				
1-Feb-24	**SUP-Safe On Site Products**	**Purchase**	PUR\FEB\10004\23-24		**21,056.00**
	Safety General Items 12%			**18,800.00**	
	Input CGST			**1,128.00**	
	Input SGST			**1,128.00**	
	Being amount credited to Safe on site products towards safety shoe vide invoice no SOSP/112/23-24 dt 27-01-24 po no 20240120028 dt 20-01-24 Scan ID 178834.				
1-Feb-24	**SP-Hiregange & Associates LLP**	**Purchase**	PUR\FEB\10005\23-24		**5,400.00**
	PSRD - Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to Hiregange & Associates LLP towards GST monthly review for the month of November 2023 vide invoice no Hyd/1871/23-24 dt 31-12-2023 .				
	Carried Over				**10,34,40,699.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,34,40,699.00**
1-Feb-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\FEB\10006\23-24		**65,405.00**
	PS-Admin and Marketing Services			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	*Being amount credited to Modi properties Pvt Ltd towards admi service charges vide invoice no MPPL10186 dt 31-01-2024 TDS 60560*10%.*				
1-Feb-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\FEB\10007\23-24		**29,206.00**
	PS-Management Supervision Charges			**27,042.00**	
	Input CGST			**2,433.78**	
	Input SGST			**2,433.78**	
	OIE- Round Of			**0.44**	
	TDS-10% Professional Charges			**(-)2,704.00**	
	*Being amount credited to Modi properties Pvt Ltd towards management supervision charges vide invoice no MPPL10200 dt 31-01-22024 TDS 27042 *10%*				
1-Feb-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\FEB\10008\23-24		**65,405.00**
	PS-Admin and Marketing Services			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	*Being amount credited to Modi properties Pvt Ltd towards admin service charges vide invoice no MPPL10195 dt 31-01-2024 TDS 60560*10%*				
1-Feb-24	**SUP-KRK Agencies**	**Purchase**	PUR\FEB\10009\23-24		**708.00**
	OIERD-Rent & Amenity Charges			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to KRK Agencies towards premix vending machine rental vide invoice no KRK /23-24/0448 dt 27-01-24				
1-Feb-24	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\FEB\10010\23-24		**10,500.00**
	OERD-Consumables, Repairs & Maint			**8,898.00**	
	Input CGST			**800.82**	
	Input SGST			**800.82**	
	OIE- Round Of			**0.36**	
	*Being amount credited to S V R pumps & allied services towards repairing of pump 3HP*30 tape vide invoice no 721 dt 30-01-2024*				
1-Feb-24	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\FEB\10011\23-24		**4,050.00**
	OERD-Consumables, Repairs & Maint			**3,432.00**	
	Input CGST			**308.88**	
	Input SGST			**308.88**	
	OIE- Round Of			**0.24**	
	Being amount credited to SVR pumps & allied services towards repairing of pump submersible 3 HP vide invoice no 725 dt 30-01-24				
	Carried Over				**10,36,15,973.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,36,15,973.00**
1-Feb-24	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\FEB\10012\23-24		**6,375.00**
	OERD-Consumables, Repairs & Maint			**5,403.00**	
	Input CGST			**486.27**	
	Input SGST			**486.27**	
	OIE- Round Of			**(-)0.54**	
	Being amount credited to SVR pumps & allied services towards repairing of pump vide invoice no 724 dt 30-01-2024.				
1-Feb-24	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\FEB\10013\23-24		**10,450.00**
	OERD-Consumables, Repairs & Maint			**8,856.00**	
	Input CGST			**797.04**	
	Input SGST			**797.04**	
	OIE- Round Of			**(-)0.08**	
	*Being amount credited to SVR pumps & allied services towards submersible pump 3HP*30 stage vide invoice no 722 dt 30-01-24.*				
1-Feb-24	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\FEB\10014\23-24		**5,960.00**
	OERD-Consumables, Repairs & Maint			**5,051.00**	
	Input CGST			**454.59**	
	Input SGST			**454.59**	
	OIE- Round Of			**(-)0.18**	
	Being amount credited to SVR pumps & allied services towards repairing of pump sub-3HP vide invoice no 723 dt 30-01-2024.				
1-Feb-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\FEB\10015\23-24		**590.00**
	Tools GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to GP Buildcon materials towards cutting wheel 4 inch vide invoice no GP/23-24/537 dt 12-12-2023 po no 20231211003 dt 11-12-2023 Scan ID 178691.				
1-Feb-24	**SUP - Naim Enterprises**	**Purchase**	PUR\FEB\10016\23-24		**24,267.00**
	FA - Water Meters			**20,565.60**	
	Input CGST			**1,850.90**	
	Input SGST			**1,850.90**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Naim enterprises towards water meter vide invoice no 858 dt 20-12-2023 po no 20231202038 dt 20-12-2023 Scan ID 178693.				
1-Feb-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\FEB\10017\23-24		**354.00**
	Tools GST 18%			**300.00**	
	Input CGST			**27.00**	
	Input SGST			**27.00**	
	Being amount credited to GP Buildcon Material towards cutting wheel 4 inch vide invoice no GP/23-24/569 dt 19-12-2023 po no 20231218025 dt 18-12-2023 Scan ID 178692.				
	Carried Over				**10,36,63,969.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,36,63,969.00**
1-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10018\23-24		**97,650.00**
	RMC GST 18%			**82,754.28**	
	Input CGST			**7,447.89**	
	Input SGST			**7,447.89**	
	OIE- Round Of			**(-)0.06**	
	Being amount credited to R6 Infra towards m-25 vide invoice no 0526 dt 19-01-2024 po no 20240110030 scan ID 177892.				
1-Feb-24	**SP - Tatva Legal,Hyderbad**	**Purchase**	PUR\FEB\10020\23-24		**50,000.00**
	OIE-Legal Services RCM			**50,000.00**	
	Being amount credited to Tatva legal Hyderabad towards payment of our agreed lumpsum professioal fee pursuant to clause 3.3 vide invoice no HYD/23 -24/B674 dt 27-12-2023.				
2-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10021\23-24		**30,828.00**
	Safety General Items GST 5%			**3,600.00**	
	Safety General Items 12%			**24,150.00**	
	Input CGST			**1,539.00**	
	Input SGST			**1,539.00**	
	Being amount credited to Summit sales LLP towards purchase of General items-safety shoe agst Inv no:35248 dtd:30.01.24 vide po no:20240120023 dtd:20.01.24 Scan id:117374				
2-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10022\23-24		**312.00**
	General Items 18%			**264.00**	
	Input CGST			**23.76**	
	Input SGST			**23.76**	
	OIE- Round Of			**0.48**	
	Being amount credited to Summit Sales LLP towards purchase of General items-Teflon tapes agst Inv no:35249 dtd:30.01.24 vide po no:20240125009 dtd:25.01.24 Scan id:117375				
2-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10023\23-24		**6,976.00**
	Electrical GST 18%			**5,912.00**	
	Input CGST			**532.08**	
	Input SGST			**532.08**	
	OIE- Round Of			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards purchase of Electrical items agst Inv no:35250 dtd:30. 01.24 vide po no:20240125005 dtd:25.01.24 Scan id:117376				
2-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10024\23-24		**3,062.00**
	Sundry Purchases GST 18%			**2,595.00**	
	Input CGST			**233.55**	
	Input SGST			**233.55**	
	OIE- Round Of			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards purchase of Sanitary items agst Inv no:35251 dtd:30. 01.24 vide po no:20240125010 dtd:25.01.24 Scan id:117377				
	Carried Over				**10,38,52,797.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,38,52,797.00**
2-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10025\23-24		**4,460.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**3,780.00**	
	Input CGST			**340.20**	
	Input SGST			**340.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of Stationary items-ring binder files agst Inv no:35252 dtd:29.01.24 vide po no:20240129018 dtd:25.01.24 Scan id:117378				
2-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10026\23-24		**3,540.00**
	Brick & Plastering Work 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to Summit Sales LLP towards purchase of Buliding material-spacersCC agst Inv no:35253 dtd:30.01.24 vide po no:20240124030 dtd:25.01.24 Scan id:117379				
2-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10027\23-24		**5,664.00**
	Plumbing GST 18%			**4,800.00**	
	Input CGST			**432.00**	
	Input SGST			**432.00**	
	Being amount credited to Summit Sales LLP towards purchase of Plumbing material agst Inv no:35262 dtd:30.01.24 vide po no:20240127027 dtd:27.01.24 Scan id:117388				
2-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10028\23-24		**1,623.00**
	Plumbing GST 18%			**1,375.00**	
	Input CGST			**123.75**	
	Input SGST			**123.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of Plumbing material agst Inv no:35246 td:30.01.24 vide po no:20240125006 dtd:25.01.24 Scan id:117372				
2-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10029\23-24		**637.00**
	Plumbing GST 18%			**540.00**	
	Input CGST			**48.60**	
	Input SGST			**48.60**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of Plumbing material agst Inv no:35247 td:30.01.24 vide po no:20240125008 dtd:25.01.24 Scan id:117373				
2-Feb-24	**SUP-Vivid World**	**Purchase**	PUR\FEB\10030\23-24		**475.00**
	Computer & Peripherals GST 18%			**475.00**	
	Being amount credited to Summit sales LLP towards purchase of HP 12A Toner refilling&drumpart agst Inv no:2706 dtd:25.01.24 vide po no:20240125046				
	Carried Over				**10,38,69,196.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,38,69,196.00**
3-Feb-24	**SUP-M. Indra Reddy**	**Purchase**	PUR\FEB\10031\23-24		**16,800.00**
	Aggregate GST 5%			**16,000.00**	
	Input CGST			**400.00**	
	Input SGST			**400.00**	
	Being amount credited to M Indra Reddy towards 20mm metal Qty 600 @ rate of 26.666 invoice no 179 dt 29-01-2024.				
5-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10032\23-24		**1,30,200.00**
	RMC GST 18%			**1,10,339.04**	
	Input CGST			**9,930.51**	
	Input SGST			**9,930.51**	
	OIE- Round Of			**(-)0.06**	
	Being amunt credited R6 Infra towards M-25 vide invoice no 0530 dt 23-01-2024 po no 20240110030 Scan ID 178775.				
5-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10033\23-24		**2,30,300.00**
	RMC GST 18%			**1,95,169.38**	
	Input CGST			**17,565.24**	
	Input SGST			**17,565.24**	
	OIE- Round Of			**0.14**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0527 dt 19-01-2024 po no 20240117012 Scan ID 177893.				
5-Feb-24	**SP-Shreyas Services**	**Purchase**	PUR\FEB\10034\23-24		**30,626.00**
	OEUD-House Keeping Services			**31,086.00**	
	TDS-2% Contract			**(-)460.00**	
	*Being amount credited to Shreyas services towards house keeping charges for the month of January 2024 vide invoice no 132 dt 31-01-2024 TDS 22988 *2%*				
5-Feb-24	**SP-Expert Security Guards**	**Purchase**	PUR\FEB\10035\23-24		**25,009.00**
	OE-Security Services - Reverse Charge			**25,404.00**	
	TDS-2% Contract			**(-)395.00**	
	*Being amount credited to Expert Security Guards towards security charges for the month of january 2024 vide invoice no ESG/126/24 dt 31-01-2024 TDS 19770*2%*				
5-Feb-24	**SP-Expert Security Guards**	**Purchase**	PUR\FEB\10036\23-24		**79,227.00**
	OE-Security Services - Reverse Charge			**80,480.00**	
	TDS-2% Contract			**(-)1,253.00**	
	*Beig amount credited to Expert security Guards towards security charges for te month of January 2024 vide invoice no ESG/125/24 dt 31-01-2024 TDS 62631*2%.*				
5-Feb-24	**SP-Green Belt Services**	**Purchase**	PUR\FEB\10037\23-24		**15,436.00**
	Gardending-COMP			**15,551.00**	
	TDS-1% Contract			**(-)115.00**	
	*Being amount credited to Green Belt Services towards garden charges fo the onth of January 2024 vide invoice no 42 dt 31-01-2024 TDS 11500*1%*				
	Carried Over				**10,43,96,794.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,43,96,794.00**
5-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\10038\23-24		**21,102.00**
	Plumbing GST 18%			**14,382.90**	
	OE-Transporation Charges 18%			**3,500.00**	
	Input CGST			**1,609.46**	
	Input SGST			**1,609.46**	
	OIE- Round Of			**0.18**	
	Being amount credited to Praful Sanitary towards 160mm Pvc Rigid Pipe 6Kg vide invoice no PS/23-24 /927 dt 5-01-2024 po no 20231230022 dt 3-01-2024 Scan ID 176942.				
5-Feb-24	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\FEB\10039\23-24		**19,50,859.00**
	Steel GST 18%			**16,53,270.00**	
	Input CGST			**1,48,794.30**	
	Input SGST			**1,48,794.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Salasar Iron and Steel Pvt Ltd towards TMT Bars 8MM,16MM,20MM vide invoice no 5969 dt 11-01-2024 po no 20240110031 dt 10-01 -2024 Scan ID 177073.				
5-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10040\23-24		**15,26,799.00**
	RMC GST 18%			**12,93,897.07**	
	Input CGST			**1,16,450.74**	
	Input SGST			**1,16,450.74**	
	OIE- Round Of			**0.45**	
	Being amount credited to R6 Infra towards M-25 vide invoice no 0525 dt 19-01-2024 po no 20231220020 dt 19-01-2024 Scan I 178258.				
5-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10041\23-24		**1,10,000.00**
	RMC GST 18%			**93,220.25**	
	Input CGST			**8,389.82**	
	Input SGST			**8,389.82**	
	OIE- Round Of			**0.11**	
	Being amount credited to R6 Infra towards M-25 vide invoice no 0524 dt 19-01-2024 po no 20231220020 Scan ID 177889				
5-Feb-24	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR\FEB\10042\23-24		**6,652.00**
	Tools-COMP			**6,652.00**	
	Being amount credited to Jyothi Bamboos,Ballies & Mats Merchants towards purchase of tool materials vide invoice no 183 dt 17-10-2023 po no 2023160260 Scan ID 177692.				
5-Feb-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\FEB\10043\23-24		**1,61,424.00**
	FA - Electrical Items			**1,36,800.00**	
	Input CGST			**12,312.00**	
	Input SGST			**12,312.00**	
	Being amount credited to Reflection Electricals Pvt Ltd towards Lenia LED 20W 4 ft Susp BL lm22-251 -XXX-57-BX vide invoice no 4285 dt 17-01-2024 po no 20240112001 dt 12-01-2024 Scan ID 177871				
	Carried Over				**10,81,73,630.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,81,73,630.00**
5-Feb-24	**SP-Sunrise Enterprises**	**Purchase**	PUR\FEB\10044\23-24		**590.00**
	OIERD-Rent & Amenity Charges			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Sunrise Enterprises towards coffee machine rent for the month of January 2024 vide invoice no 113 dt 5/2/2024				
6-Feb-24	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR\FEB\10045\23-24		**34,100.00**
	Bricks & Blocks-COMP			**34,100.00**	
	*Being amount credited to Sri Sai Vishal Enterprises towards Flyash bricks 6*8*16 Qty 1100 @ 31 vide invoice no 068 dt 29-01-2024 po no 20240104011 Scan ID 179253.*				
6-Feb-24	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR\FEB\10046\23-24		**34,100.00**
	Bricks & Blocks-COMP			**34,100.00**	
	*Being amount credited to Sri Sai Vishal Enterprises towards Flyash bricks 6*8*16 Qty 1100 @ 31 vide invoice no 066 dt 27-01-2024 po no 20240102009 Scan ID 179254.*				
6-Feb-24	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR\FEB\10047\23-24		**34,100.00**
	Bricks & Blocks-COMP			**34,100.00**	
	*Being amount credited to Sri Sai Vishal Enterprises towards Flyash bricks 6*8*16 Qty 1100 @ 31 vide invoice no 065 dt 26-01-2024 po no 20231208010 Scan ID 179261.*				
6-Feb-24	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR\FEB\10048\23-24		**34,100.00**
	Bricks & Blocks-COMP			**34,100.00**	
	*Being amount credited to Sri Sai Vishal Enterprises towards Flyash bricks 6*8*16 Qty 1100 @ 31 vide invoice no 064 dt 25-01-2024 po no 20231222025 Scan ID 179250.*				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10049\23-24		**46,262.00**
	Plumbing GST 18%			**39,205.00**	
	Input CGST			**3,528.45**	
	Input SGST			**3,528.45**	
	OIE- Round Of			**0.10**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing materials vide invoice no 35313 dt 2-2-2024 po no 20240131025 dt 31-1-2024 Scan ID 179741.				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10050\23-24		**54,575.00**
	Plumbing GST 18%			**46,250.00**	
	Input CGST			**4,162.50**	
	Input SGST			**4,162.50**	
	Being amount credited Summit Sales LLP towards purchase of Plumbing materials vide invoice no 35314 dt 2-2-2024 po no 20240131027 dt 31-1-2024 Scan ID 179739.				
	Carried Over				**10,84,11,457.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,84,11,457.00**
6-Feb-24	**SP-Shruti Agarwal**	**Purchase**	PUR\FEB\10051\23-24		**6,480.00**
	PSRD - Consultancy Charges			**5,430.00**	
	PSRD - Consultancy Charges			**570.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-10% Professional Charges			**(-)600.00**	
	*Being amount credited to Shruthi Agarwal towards professional services & filling fee vide invoice no SA2324194 dt 5-2-2024 .TDS 6000*10%*				
6-Feb-24	**SP-Neovantage Science & Technology Part Pvt Ltd**	**Purchase**	PUR\FEB\10052\23-24		**24,901.00**
	OERD-Maintenance Chrages 18%			**21,466.00**	
	Input CGST			**1,931.94**	
	Input SGST			**1,931.94**	
	OIE- Round Of			**0.12**	
	TDS-2% Contract			**(-)429.00**	
	*Being amount credited to Neovantage Science & Technology Park Pvt Ltd towards maintenance charges vide invoie no NVST/23-24/0642 dt 5-2-2024 TDS 21466*2%*				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10053\23-24		**31,294.00**
	Plumbing GST 18%			**26,520.00**	
	Input CGST			**2,386.80**	
	Input SGST			**2,386.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing materials vide invoice no 35316 dt 2-02-2024 po no 20240131023 dt 31-1 -2024 Scan ID 179737				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10054\23-24		**1,859.00**
	Doors, Door Franes & Hardware GST 18%			**1,575.00**	
	Input CGST			**141.75**	
	Input SGST			**141.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to Summit Sales LLP towards hacksaw blade double vide invoice no 35318 dt 2-02 -2024 po no 20240131021 dt 31-01-2024 Scan ID 179736				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10055\23-24		**1,050.00**
	Doors, Door Franes & Hardware GST 18%			**890.00**	
	Input CGST			**80.10**	
	Input SGST			**80.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards MS nails-50mm kgs vide invoice no 35319 dt 2-2 -2024 po no 20240131024 dt 31-01-2024 Scan ID 179735.				
	Carried Over				**10,84,77,041.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,84,77,041.00**
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10056\23-24		**16,207.00**
	Plumbing GST 18%			**13,735.00**	
	Input CGST			**1,236.15**	
	Input SGST			**1,236.15**	
	OIE- Round Of			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing matreials vide invoice no 35320 dt 2-02-2024 po no 20240131022 dt 31-01 -2024 Scan ID 179732.				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10057\23-24		**2,360.00**
	Sundry Purchases GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to Summit Sales LLP towards building material Spacers CC vide invoice no 35282 dt 31-01-2024 po no 20240124030 dt 24-01-2024 Scan ID 179215.				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10058\23-24		**2,865.00**
	Doors, Door Franes & Hardware GST 18%			**2,428.00**	
	Input CGST			**218.52**	
	Input SGST			**218.52**	
	OIE- Round Of			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards cylindrical lock vide invoice no 35280 dt 31-01-2024 po no 20240131026 dt 31-01-2024 Scan ID 179214.				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10059\23-24		**3,512.00**
	Chemicals GST 18%			**2,976.00**	
	Input CGST			**267.84**	
	Input SGST			**267.84**	
	OIE- Round Of			**0.32**	
	Being amount credited to Summi Sales LLP towards anchorset chemical 1 kg vide invoice no 35299 dt 1-2 -2024 po no 20240130047 dt 30-01-2024 Scan ID 179447				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10060\23-24		**826.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being aount credited to Summit Sales LLP towards project folder A3 & A4 vide invoice no 35298 dt 1-02 -2024 po no 20240131010 dt 31-01-2024 Scan ID 179445				
6-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10061\23-24		**7,930.00**
	Steel GST 18%			**6,720.00**	
	Input CGST			**604.80**	
	Input SGST			**604.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards MS Flat patti vide invoice no 35292 dt 1-2-2024 po no 20240130008 dt 30-01-2024 Scan ID 179441.				
	Carried Over				**10,85,10,741.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,85,10,741.00**
6-Feb-24	**SP-CIL Securities Limited**	**Purchase**	PUR\FEB\10062\23-24		**5,900.00**
	RTA Services Charges 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to CIL Securities Ltd towards RTA service charges vide invoice no PB2554 dt 1-04 -2023 from period April 2023 to March 2024.				
8-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10063\23-24		**20,925.00**
	RMC GST 18%			**17,733.06**	
	Input CGST			**1,595.98**	
	Input SGST			**1,595.98**	
	OIE- Round Of			**(-)0.02**	
	Being amount credited to R6 Infra towards M-25 vide invoice no 0556 dt 31-1-2024 po no 20240110030 Scan ID 179881.				
8-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10064\23-24		**51,150.00**
	RMC GST 18%			**43,347.48**	
	Input CGST			**3,901.27**	
	Input SGST			**3,901.27**	
	OIE- Round Of			**(-)0.02**	
	Being amount credited to R6 Infra towards M-25 vide invoce no 0549 dt 31-01-2024 po no 20240110030 Scan ID 179886.				
8-Feb-24	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR\FEB\10065\23-24		**11,200.00**
	Tools-COMP			**11,200.00**	
	Being amount credited to Jyothi Bamboos ,Ballies & Mats Merchants vide invoice no 185 dt 30-01-2024 po no 20240124021 dt 27-01-2024 Scan ID 179951.				
8-Feb-24	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR\FEB\10066\23-24		**6,200.00**
	Tools-COMP			**6,200.00**	
	Being amount credited to Jyothi Bamboos,Ballies & Mats Merchants vide invoice no 186 dt 30-01-2024 po no 20240120020 dt 27-01-2024 Scan ID 179950.				
8-Feb-24	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR\FEB\10067\23-24		**14,300.00**
	Tools-COMP			**14,300.00**	
	Being amount credited to Jyothi Bamboos,Ballies & Mats Merchants vide invoice no 187 dt 30-01-2024 po no 20240124020 dt 27-01-2024 Scan ID 179955.				
8-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\FEB\10068\23-24		**10,901.00**
	PS-Information Technology Service Charges			**10,093.00**	
	Input CGST			**908.37**	
	Input SGST			**908.37**	
	OIE- Round Of			**0.26**	
	TDS-10% Professional Charges			**(-)1,009.00**	
	Being amount credited to Summit Sales LLP Logistics towards Information Technology vide invoice no SSLOG23-24/11281 dt 31-01-2024 .				
	Carried Over				**10,86,31,317.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,86,31,317.00**
8-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\FEB\10069\23-24		**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**	
	Being amount credited to Summit Sales LLP Logistics towards Admin audit service charges vide invoice no SSLOG23-24/11289 dt 31-01-2024 .				
8-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\FEB\10070\23-24		**21,802.00**
	PS-Engineer & Design Services 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**	
	*Being amount credited to Summit Sales LLP Logistics towards engineer & design service charges vide invoice no SSLOG23-24/11297 dt 31-01-2024 TDS 20187*10%.*				
8-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\FEB\10071\23-24		**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**	
	*Being amount credited to Summit Sales LLP Logistic towards Promotions service charges vide invoie no SSLOG23-24/11305 dt 31-01-2024 TDS 20187*10%.*				
8-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\FEB\10072\23-24		**87,205.00**
	PS-MEP Service Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,075.00**	
	*Being amount credited to Summit Sales LLP Logistics towards MEP service charges vide invoice no SSLOG23-24/11313 dt 31-01-2024 TDS 80746*10%.*				
8-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\FEB\10073\23-24		**87,205.00**
	PS-Quantity Survey Team Charges			**80,746.00**	
	Input CGST			**7,267.14**	
	Input SGST			**7,267.14**	
	OIE- Round Of			**(-)0.28**	
	TDS-10% Professional Charges			**(-)8,075.00**	
	*Being amount credited to Summit Sales LLP Logistics towards Quantity service team charges vide invoice no SSLOG23-24/11321 dt 31-01-2024 TDS 80746*10 %.*				
	Carried Over				**10,88,82,369.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,88,82,369.00**
8-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\FEB\10074\23-24		**21,802.00**
	PS-Safety Team 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**	
	*Being amount credited to Summit Sales LLP Logistics towards Safety team service charges vide invoice no SSLOG23-24/11329 dt 31-01-2024 TDS 20187*10%.*				
8-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\FEB\10075\23-24		**21,802.00**
	PS-Procurement 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**	
	*Being amount credited to Summit Sles LLP Logistics towards procurement service charges vide invoice no SSLOG23-24/11337 dt 31-01-2024 TDS 20187*10%.*				
8-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR\FEB\10076\23-24		**9,720.00**
	PS-Quality Control			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	TDS-10% Professional Charges			**(-)900.00**	
	*Being amount credited to Summit Sales LLP Logistics towards quality control charges vide invoice no SSLOG23-24/11344 dt 31-01-2024 TDS 9000*10%.*				
8-Feb-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\FEB\10077\23-24		**1,121.00**
	Tools GST 18%			**950.00**	
	Input CGST			**85.50**	
	Input SGST			**85.50**	
	Being amount credited to GP Buildcon materials towards 6MMDRILL Bit-SDSPLUS-LOC vide invoice no GP/23-24/600 dt 1-01-2024 po no 20231228044 dt 28-12-2023 Scan ID 180092				
8-Feb-24	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\JAN\10122\23-24		**21,80,196.00**
	Steel GST 18%			**18,45,778.00**	
	Input CGST			**1,66,120.02**	
	Input SGST			**1,66,120.02**	
	OIE- Round Of			**(-)0.04**	
	TCS Receivable 23-24			**2,178.00**	
	Being amont credited to Salasar Iron And Steel towads TMT bars 8MM,10MM,12MM,16MM,20MM, 25MM vide invoice no 6162 dt 24-01-2024 po no 20240120019 dt 20-01-2024 Scan ID 178808.				
8-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10078\23-24		**2,079.00**
	Electrical GST 18%			**1,762.00**	
	Input CGST			**158.58**	
	Input SGST			**158.58**	
	OIE- Round Of			**(-)0.16**	
	Being amount credited to Smmit Sales LLP towards bentonite powder,GL earth pipe vide invoce no 35380 dt 6-02-2024 po no 20240206017 dt 5-02-2024 Scan ID 180217.				
	Carried Over				**11,11,19,089.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,11,19,089.00**
8-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10079\23-24		**76,818.00**
	Steel GST 18%			**65,100.00**	
	Input CGST			**5,859.00**	
	Input SGST			**5,859.00**	
	Being amount credited to Summit sales LLP towards binding wire 20guage vide invoice no 35333 dt 3-02-2024 po no 20240124031 dt 24-01-2024 Scan ID 180116.				
8-Feb-24	**SP-Global Fast Net**	**Purchase**	PUR\FEB\10080\23-24		**2,537.00**
	OERD-Intermet Expenses			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	Being amount credited to Global fast net towards sale of Bandwidth corporate vide invoice no GFN/490/23-24 dt 3-01-2024.				
8-Feb-24	**SP-Laxminiwas & Co.**	**Purchase**	PUR\FEB\10081\23-24		**5,400.00**
	PSRD - Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to Laxminiwas & co towards issue of quarterly compliance certificate for Q3 ending 31-12-2023 vide invoice no INV232735 dt 6-02-2024 .				
8-Feb-24	**SP - The Destiny Groups**	**Purchase**	PUR\FEB\10082\23-24		**11,760.00**
	PROMORD-Tour & Travel & Accomo 12%			**10,500.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Being amount credited to The Destiny Groups towards AC accommodation ,laundry vide invoice no DS083-2024 dt 10-05-2023 . for consultants				
9-Feb-24	**SP-Kulkarni Consultants**	**Purchase**	PUR\FEB\10083\23-24		**1,84,236.00**
	Consultancy Charges - 18%			**1,56,132.00**	
	Input CGST			**14,051.88**	
	Input SGST			**14,051.88**	
	OIE- Round Of			**0.24**	
	Being amount credited to Kulkarni Consultants towards structural consultancy charges installment quarters 10% vide invoice no 01/23-24 dt 05-02-2024 .				
9-Feb-24	**SP-Kulkarni Consultants**	**Purchase**	PUR\FEB\10084\23-24		**1,84,236.00**
	Consultancy Charges - 18%			**1,56,132.00**	
	Input CGST			**14,051.88**	
	Input SGST			**14,051.88**	
	OIE- Round Of			**0.24**	
	Being amount credited to Kulkarni Consultants towards structural consultancy charges installment quarters 10% vide invoice no 01/23-24 dt 12-10-2023.				
	Carried Over				**11,15,84,076.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,15,84,076.00**
9-Feb-24	**SUP-Mallanna Enterprises**	**Purchase**	PUR\FEB\10085\23-24		**49,777.00**
	Aggregate GST 5%			**47,407.00**	
	Input CGST			**1,185.18**	
	Input SGST			**1,185.18**	
	OIE- Round Of			**(-)0.36**	
	Being amount credited to Mallannna Enterprises towards M sand (fine) ,M sand (coarse) ,40mm hand metalvide invoice no ME/-83-/2023-24 dt 22-12-2023 po no 20231106056 dt 6-11-2023.				
9-Feb-24	**SP-Summit Sales LLP Common Expenses**	**Purchase**	PUR\FEB\10086\23-24		**83,904.00**
	PS-Admin and Marketing Services			**77,689.00**	
	Input CGST			**6,992.01**	
	Input SGST			**6,992.01**	
	OIE- Round Of			**(-)0.02**	
	TDS-10% Professional Charges			**(-)7,769.00**	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges vide invoice no SSCOM23-24/10132 dt 31-01-2024 .				
9-Feb-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\FEB\10087\23-24		**11,210.00**
	FA - Electrical Items			**9,500.00**	
	Input CGST			**855.00**	
	Input SGST			**855.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards flood light 100W 6500K D1910065-1 vide invoice no 4431 dt 27-01-2024 po no 20240125030 dt 25-01-2024 Scan ID 180397.				
9-Feb-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\FEB\10088\23-24		**28,025.00**
	FA - Electrical Items			**23,750.00**	
	Input CGST			**2,137.50**	
	Input SGST			**2,137.50**	
	Being amount credited to Reflections Electricals Pvt Ltd towards flood light 100W 6500K D1910065-1 vide invoice no 4393 dt 24-01-2024 po no 20240119023 dt 19-01-2024 Scan ID 180393.				
10-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10089\23-24		**1,47,000.00**
	RMC GST 18%			**1,24,576.20**	
	Input CGST			**11,211.86**	
	Input SGST			**11,211.86**	
	OIE- Round Of			**0.08**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0557 dt 31-01-2024 po no 20240117012 Scan ID 179871.				
10-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10090\23-24		**17,150.00**
	RMC GST 18%			**14,533.89**	
	Input CGST			**1,308.05**	
	Input SGST			**1,308.05**	
	OIE- Round Of			**0.01**	
	Being amount credited to R6 Infra towards M-30 vide invoice n 0550 dt 31-1-2024 po no 20240117012 Scan ID 179877.				
	Carried Over				**11,19,21,142.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,19,21,142.00**
10-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10091\23-24		**1,91,100.00**
	RMC GST 18%			**1,61,949.06**	
	Input CGST			**14,575.42**	
	Input SGST			**14,575.42**	
	OIE- Round Of			**0.10**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0552 dt 31-01-2024 po no 20240117012 Scan ID 179874.				
10-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10092\23-24		**1,47,000.00**
	RMC GST 18%			**1,24,576.20**	
	Input CGST			**11,211.86**	
	Input SGST			**11,211.86**	
	OIE- Round Of			**0.08**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0551 dt 31-01-2024 po no 20240117012 Scan ID 179878				
10-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10093\23-24		**1,76,400.00**
	RMC GST 18%			**1,49,491.44**	
	Input CGST			**13,454.23**	
	Input SGST			**13,454.23**	
	OIE- Round Of			**0.10**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0553 dt 31-01-2024 po no 20240130048 Scan ID 179873				
10-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10094\23-24		**58,800.00**
	RMC GST 18%			**49,830.48**	
	Input CGST			**4,484.74**	
	Input SGST			**4,484.74**	
	OIE- Round Of			**0.04**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0554 dt 31-01-2024 po no 20240130048 Scan ID 179879				
10-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10095\23-24		**93,100.00**
	RMC GST 18%			**78,898.26**	
	Input CGST			**7,100.84**	
	Input SGST			**7,100.84**	
	OIE- Round Of			**0.06**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0555 dt 31-01-2024 po no 20240130048 Scan ID 179880.				
10-Feb-24	**SUP - Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR\FEB\10096\23-24		**1,56,940.00**
	FA - Electrical IGST 18% (Dual Source Meters)			**1,33,000.00**	
	Input IGST			**23,940.00**	
	Being amont credited to Dharia Switchgear & controls Pvt Ltd towards dual source multifunction meter vide invoice no D138/23-24 dt 24-01-2024 po no 20231213026 dt 12-12-2023 Scan ID 179690				
	Carried Over				**11,27,44,482.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,27,44,482.00**
10-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\10097\23-24		**88,989.00**
	Plumbing GST 18%			**71,914.50**	
	OE-Transporation Charges 18%			**3,500.00**	
	Input CGST			**6,787.31**	
	Input SGST			**6,787.31**	
	OIE- Round Of			**(-)0.12**	
	Being amount credited to Praful sanitay towards 160mm Pvc rigid pipe 6kg vide invoice no PS/23-24 /1015 dt 30-01-2024 po no 20240124028 dt 27-01 -2024 Scan ID 179818.				
10-Feb-24	**SUP-Marble World**	**Purchase**	PUR\FEB\10098\23-24		**22,507.00**
	Tiles, Granite, Etc. GST 18%			**19,073.50**	
	Input CGST			**1,716.62**	
	Input SGST			**1,716.62**	
	OIE- Round Of			**0.26**	
	Being amount credited to Marble World towards the purchase of Polished slab steel grey anti skid vide invoice no 262 dt 29-12-2023 po no 20231205025 Scan ID 174746.				
13-Feb-24	**SUP - FW Constructions**	**Purchase**	PUR\FEB\10101\23-24		**72,216.00**
	Installation Charges 18%			**61,200.00**	
	Input CGST			**5,508.00**	
	Input SGST			**5,508.00**	
	Being amount credited to FW Constructions towards fixing of hit-v,M16 anchor bolt .Embedment depth 170mm Qty 408 NOS @ rate 150 vide invoce no 2 /2023 dt 30-11-2023 po no 20231201107 Scan ID 178866.				
13-Feb-24	**SUP-M N Scafolding**	**Purchase**	PUR\FEB\10102\23-24		**9,84,150.00**
	Steel Scafolding Material 18%			**8,34,025.00**	
	Input CGST			**75,062.25**	
	Input SGST			**75,062.25**	
	OIE- Round Of			**0.50**	
	Being amount credited to MN Scaffolding towards MS Vertical 3 mts,MS Horizontal 2mts,1.2mts units 11425 @ rate 73/Kg vide invoice no 554/MNS/23-24 dt 20 /12/2023 po no 20231129032 Scan ID 178667.				
13-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\10103\23-24		**2,784.00**
	Plumbing GST 18%			**2,359.50**	
	Input CGST			**212.36**	
	Input SGST			**212.36**	
	OIE- Round Of			**(-)0.22**	
	Being amount creditedto Praful sanitary towards CP long body bib cock vide invoice no PS/23-24/1029 dt 2-02-24 po no 20240129030 Scan ID 180688				
	Carried Over				**11,39,15,128.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,39,15,128.00**
13-Feb-24	**CONT - Pointech Constructions**	**Purchase**	PUR\FEB\10104\23-24		**1,51,802.00**
	LSRD - RCC Work 18%			**1,28,646.00**	
	Input CGST			**11,578.14**	
	Input SGST			**11,578.14**	
	OIE- Round Of			**(-)0.28**	
	Being amount credited to Pointech Constructions towards southern block cellor RAMP RCC work ide invoice no PTC/2023-24/22 dt 25-01-2024 bill no 148.				
13-Feb-24	**SP-Global Fast Net**	**Purchase**	PUR\FEB\10105\23-24		**2,537.00**
	OERD-Intermet Expenses			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	Being amount credited to Global fast net towards sale of bandwidth-corporate vide invoice no GFN/551/23 -24 dt 02-02-2024.				
13-Feb-24	**CONT - Pointech Constructions**	**Purchase**	PUR\FEB\10106\23-24		**3,12,777.00**
	LSRD - RCC Work 18%			**2,65,065.00**	
	Input CGST			**23,855.85**	
	Input SGST			**23,855.85**	
	OIE- Round Of			**0.30**	
	Being amount credited to Pointech constructions towards chemical block footing pcc, footing shuttering & RCC ,plinthbeam vide invoice no PTC /2023-24/23 dt 30-01-2024 .				
13-Feb-24	**CONT - Pointech Constructions**	**Purchase**	PUR\FEB\10107\23-24		**1,30,173.00**
	LSRD - RCC Work 18%			**1,10,316.00**	
	Input CGST			**9,928.44**	
	Input SGST			**9,928.44**	
	OIE- Round Of			**0.12**	
	Being amount credited to Pointech constructions towards solvent block footing pcc, footing shuttering & RCC ,plinthbeam vide invoice no PTC/2023-24/23 dt 30-01-2024 .				
13-Feb-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\FEB\10113\23-24		**1,357.00**
	Electrical GST 18%			**1,150.00**	
	Input CGST			**103.50**	
	Input SGST			**103.50**	
	Being amount credited to Reflection Electricals Pvt Ltd towards isolator 63A FP WMISO63AFP vide invoice no 4504 dt 31-01-2024 po no 20240131012 dt 31-01-2024 Scan ID 180938				
13-Feb-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\FEB\10109\23-24		**11,210.00**
	FA - Electrical Items			**9,500.00**	
	Input CGST			**855.00**	
	Input SGST			**855.00**	
	Being amount credited to Reflection Electricals Pvt Ltd towards flood light 100W 6500K D 910065-1 vide invoice no 4611 dt 6-02-2024 po no 20240202031 dt 2-02-2024 Scan ID 180794				
	Carried Over				**11,45,24,984.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,45,24,984.00**
13-Feb-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\FEB\10108\23-24		**6,608.00**
	Electrical GST 18%			**5,600.00**	
	Input CGST			**504.00**	
	Input SGST			**504.00**	
	Being amount credited to Reflection electricals Pvt Ltd towards LED bulk head 10W 6500K DA 11065 vide invoice no 4486 dt 31-01-2024 po no 20240128003 dt 28-01-2024 Scan ID 180799.				
13-Feb-24	**SUP-R6 Infra**	**Purchase**	PUR\FEB\10112\23-24		**15,600.00**
	RMC GST 18%			**13,220.32**	
	Input CGST			**1,189.83**	
	Input SGST			**1,189.83**	
	OIE- Round Of			**0.02**	
	Being amount credited to R6 Infra towards M-15 vide invoice no 0548 dt 31-01-2024 po no 20240105036 Scan ID 179885.				
13-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10110\23-24		**19,026.00**
	Safety General Items GST 5%			**18,120.00**	
	Input CGST			**453.00**	
	Input SGST			**453.00**	
	Being amount credited to Summit Sales LLP toawrdspurchases of safety belt vide invoice no 35374 dt 06-02-2024 po no 20240205011 dt 5-02-2024 Scan ID 180195.				
13-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10111\23-24		**1,756.00**
	Chemicals GST 18%			**1,488.00**	
	Input CGST			**133.92**	
	Input SGST			**133.92**	
	OIE- Round Of			**0.16**	
	Being amount credited to Summit Sales LLP towards anchorset chemical 1 kg vide invoice no 35373 dt 6-02-2024 po no 20240203029 dt 3-02-2024 Scan ID 180194				
15-Feb-24	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR\FEB\10114\23-24		**5,010.00**
	OERD-Consumables, Repairs & Maint			**4,246.00**	
	Input CGST			**382.14**	
	Input SGST			**382.14**	
	OIE- Round Of			**(-)0.28**	
	Being amount credited to SVR Pumps & allied services towards dewatering 1 HP pump vide invoice no 726 dt 6-02-2024				
15-Feb-24	**SP - Tatva Legal,Hyderbad**	**Purchase**	PUR\FEB\10115\23-24		**45,000.00**
	OIE-Legal Services RCM			**50,000.00**	
	TDS-10% Professional Charges			**(-)5,000.00**	
	*Being amount credited to Tatva Legal Services towards balance payment of agreed lump-sum professional fee vide invoice no HYD/23-24/B796 dt 9-02-2024 .TDS 50000*10%*				
	Carried Over				**11,46,17,984.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,46,17,984.00**
15-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10116\23-24		**3,443.00**
	Doors, Door Franes & Hardware GST 18%			**2,918.00**	
	Input CGST			**262.62**	
	Input SGST			**262.62**	
	OIE- Round Of			**(-)0.24**	
	*Being amount credited to Summit Sales LLP towards panel door -2panel-975*2025Hmm*32mm vide invoice no 35419 dt 07-02-2024 po no 20240206044 dt 6-02-2024 Scan ID 180586.*				
15-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10117\23-24		**4,793.00**
	Electrical GST 18%			**4,062.00**	
	Input CGST			**365.58**	
	Input SGST			**365.58**	
	OIE- Round Of			**(-)0.16**	
	*Being amount credited to Summit Sales LLP towards copper wire black, yellow -gloster-2.5sq *90mts bundles vide invoice no 35418 dt 07-02-2024 po no 20240206061 dt 6-02-2024 Scan ID 180585.*				
15-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10118\23-24		**4,519.00**
	Tools GST 18%			**3,830.00**	
	Input CGST			**344.70**	
	Input SGST			**344.70**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards plastic gampa 425mm,spade with handle vide invoice no 35434 dt 8-02-2024 po no 20240208016 dt 8-02 -2024 Scan ID 180785.				
15-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10119\23-24		**1,369.00**
	Tools GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Summit Sales LLP towards measurment tapes,steel freemans vide invoice no 35410 dt 7-02-2024 po no 20240205045 dt 5-02 -2024 Scan ID 180563.				
15-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10120\23-24		**472.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Summit Sales LLP towards insulation tapes 20no boxes vide invoice no 35409 dt 07-02-2024 po no 20240206058 dt 6-02-2024 Scan ID 180560.				
	Carried Over				**11,46,32,580.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,46,32,580.00**
15-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10121\23-24		**36,238.00**
	Safety General Items GST 5%			**3,600.00**	
	Safety General Items 12%			**28,980.00**	
	Input CGST			**1,828.80**	
	Input SGST			**1,828.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards safety jackets,shoes vide invoice no 35430 dt 8-02-2024 po no 20240205014 dt 5-02-2024 Scan ID 180790.				
15-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10122\23-24		**1,369.00**
	Doors, Door Franes & Hardware GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Summit Sales LLP towards chicken mesh vide invoice no 35435 dt 8-02-2024 po no 20240208015 dt 8-02-2024 Scan ID 180783.				
15-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10123\23-24		**650.00**
	Consumables - Exempt			**650.00**	
	Being amount credited to Summit Sales LLP towards coconut brooms vide invoice no 35433 dt 8-02-2024 po no 20240208014 dt 8-02-2024 Scan ID 180787.				
15-Feb-24	**SUP-Safe On Site Products**	**Purchase**	PUR\FEB\10124\23-24		**3,623.00**
	Safety General Items GST 5%			**3,450.00**	
	Input CGST			**86.25**	
	Input SGST			**86.25**	
	OIE- Round Of			**0.50**	
	Being amount credited to Safe on Site products towards coated gloves vide invoice no SOSP/119/23-24 dt 7-02-2024 po no 20240205013 dt 5-02-2024 Scan ID 181347.				
15-Feb-24	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\FEB\10125\23-24		**1,416.00**
	Electrical GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Navkar electrical enterprises towards 16a 3pin plug(8536) vide invoice no NEE/4925/23-24 dt 8-02-2024 po no 20240206046 dt 6-02-2024 Scan ID 180933.				
16-Feb-24	**SP-Y. Ravi Shankar**	**Purchase**	PUR\FEB\10126\23-24		**4,673.00**
	OEUD-Gardening Services			**4,720.00**	
	TDS-1% Contract			**(-)47.00**	
	*Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of January 2024 vide invoice no 1154 dt 10-02-2024 TDS 4720 *1%*				
	Carried Over				**11,46,80,549.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,46,80,549.00**
16-Feb-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\FEB\10127\23-24		**58,689.00**
	Electrical GST 18%			**49,736.85**	
	Input CGST			**4,476.32**	
	Input SGST			**4,476.32**	
	OIE- Round Of			**(-)0.49**	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical materials vide invoice no PEC/23-24/1518 dt 8-02-2024 po no 20240128002 dt 28-01-2024 Scan ID 181500.				
16-Feb-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\FEB\10128\23-24		**9,962.00**
	Electrical GST 18%			**8,442.72**	
	Input CGST			**759.84**	
	Input SGST			**759.84**	
	OIE- Round Of			**(-)0.40**	
	*Being amount credited to Premier Engineering Corporation towards gloster 4C*2.5SQMM CY BLACK COIL vide invoice no PEC/23-24/1515 dt 8-02-2024 po no 20240129024 dt 29-01-2024 Scan ID 181508.*				
16-Feb-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\FEB\10129\23-24		**1,756.00**
	Electrical GST 18%			**1,488.02**	
	Input CGST			**133.92**	
	Input SGST			**133.92**	
	OIE- Round Of			**0.14**	
	*Being amount credited to Premium Engineering Corporation towards 4sqmm cu pin lugs , Gloster 4C *4SQM CY vide invoice no PEC/23-24/1516 dt 8-02 -2024 po no 20240128001 dt 28-01-2024 Scan ID 181507*				
16-Feb-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\FEB\10130\23-24		**5,010.00**
	Electrical GST 18%			**4,245.80**	
	Input CGST			**382.12**	
	Input SGST			**382.12**	
	OIE- Round Of			**(-)0.04**	
	*Being amount credited to Premium Engineering Corporation towards Gloster 4C*6 SQMM CYY vide invoice no PEC/23-24/1517 dt 8-02-2024 po no 20240131011 dt 31-01-2024 Scan ID 181501.*				
16-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10131\23-24		**88,188.00**
	FA - Fire Systems			**74,736.00**	
	Input CGST			**6,726.24**	
	Input SGST			**6,726.24**	
	OIE- Round Of			**(-)0.48**	
	*Being amont credited to Summit Sales LLP towards MS round pipe -B class 40D*6000Lmm vide invoice no 35360 dt 6-02-2024 po no 20240202041 dt 2-02 -2024 Scan ID 181288.*				
	Carried Over				**11,48,44,154.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,48,44,154.00**
16-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10132\23-24		**1,982.00**
	Doors, Door Franes & Hardware GST 18%			**1,680.00**	
	Input CGST			**151.20**	
	Input SGST			**151.20**	
	OIE- Round Of			**(-)0.40**	
	*Being amount credited to Summit Sales LLP towards Anchor bolt-bolt type -8*75mm vide invoice no 35423 dt 8-02-2024 po no 20240202037 dt 02-02-2024 Scan ID 181287*				
17-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10134\23-24		**83,013.00**
	Steel GST 18%			**70,350.00**	
	Input CGST			**6,331.50**	
	Input SGST			**6,331.50**	
	Being amount credited to Summit Sales LLP towards binding wire -20guage vide invoice no 35447 dt 9-02 -2024 po no 20240205010 dt 5-02-2024 Scan ID 181285.				
17-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10135\23-24		**30,504.00**
	Tiles, Granite, Etc. GST 18%			**25,851.00**	
	Input CGST			**2,326.59**	
	Input SGST			**2,326.59**	
	OIE- Round Of			**(-)0.18**	
	Being amount credited to Summit Sales LLP towards floor tiles sofia grey,statuario polished,PGVT vide invoice no 35446 dt 9-02-2024 po no 20240208008 dt 8-02-2024 Scan ID 181284.				
17-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10136\23-24		**26,453.00**
	FA - Fire Systems			**22,417.56**	
	Input CGST			**2,017.58**	
	Input SGST			**2,017.58**	
	OIE- Round Of			**0.28**	
	Being amount credited to Summit Sales LLP towards MS round pipe -B class vide invoice no 35448 dt 9-02 -2024 po no 20240208002 dt 8-02-2024 Scan ID 181283.				
17-Feb-24	**SP- V Mandhana & Associates**	**Purchase**	PUR\FEB\10138\23-24		**75,600.00**
	OERD-Consultancy Charges Igst 18%			**70,000.00**	
	Input IGST			**12,600.00**	
	TDS-10% Professional Charges			**(-)7,000.00**	
	Being amount credited to V Mandhana & Associates (CA) towards valuation services vide invoice no VMA -2023-24-130 dt 13-02-2024				
17-Feb-24	**SUP-M. Indra Reddy**	**Purchase**	PUR\FEB\10139\23-24		**46,800.00**
	Aggregate GST 5%			**44,571.00**	
	Input CGST			**1,114.28**	
	Input SGST			**1,114.28**	
	OIE- Round Of			**0.44**	
	Being amount credited to M Indra Reddy towards robo fine 600 Qty @ 30.476 ,robo sand 1200 Qty @21..904 vide invoice no 188 dt 17-02-2024				
	Carried Over				**11,51,08,506.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,51,08,506.00**
19-Feb-24	**SP - The Destiny Groups**	**Purchase**	PUR\FEB\10140\23-24		**6,720.00**
	PROMORD-Brouchers , Flyers & Stationery 12%			**6,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to The destiny groups towards AC accomodation , laundry vide invoice no DS745 -2024 dt 17-02-2024 from period 12-02-2024 to 15-02 -2024.				
20-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10141\23-24		**1,54,022.00**
	Cement GST 28%			**1,20,330.00**	
	Input CGST			**16,846.20**	
	Input SGST			**16,846.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards cement PPC-50kg bag vide invoice no 35343 dt 5-02 -2024 po no 20240106014 dt 6-01-2024 Scan ID 180592.				
20-Feb-24	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\FEB\10143\23-24		**17,69,152.00**
	Steel GST 18%			**14,97,783.00**	
	TCS Receivable 23-24			**1,768.00**	
	Input CGST			**1,34,800.47**	
	Input SGST			**1,34,800.47**	
	OIE- Round Of			**0.06**	
	Being amount credited to Salasar Iron and Steel Pvt Ltd towards TMT bars 12MM,25MM vide invoice no 6383 dt 4-02-2024 po no 20240203003 dt 3-02-2024 Scan ID 181340.				
20-Feb-24	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\FEB\10144\23-24		**19,08,699.00**
	Steel GST 18%			**16,15,926.00**	
	TCS Receivable 23-24			**1,906.00**	
	Input CGST			**1,45,433.34**	
	Input SGST			**1,45,433.34**	
	OIE- Round Of			**0.32**	
	Being amount credited to Salasar Iron and Steel Pvt Ltd towards TMT bars 10MM,16MM vide invoice no 6395 dt 4-02-2024 po no 20240203003 dt 3-02-2024 Scan ID 180935.				
20-Feb-24	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\FEB\10145\23-24		**20,36,294.00**
	Steel GST 18%			**17,23,949.00**	
	TCS Receivable 23-24			**2,034.00**	
	Input CGST			**1,55,155.41**	
	Input SGST			**1,55,155.41**	
	OIE- Round Of			**0.18**	
	Beig amount credited to Salasar Iron and Steel Pvt Ltd towards TMT bars 8MM,16MM vide invoice no 6382 dt 4-02-2024 po no 20240203003 dt 302-2024 Scan ID 180082				
	Carried Over				**12,09,83,393.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,09,83,393.00**
20-Feb-24	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\FEB\10146\23-24		**20,57,260.00**
	Steel GST 18%			**17,41,698.00**	
	TCS Receivable 23-24			**2,056.00**	
	Input CGST			**1,56,752.82**	
	Input SGST			**1,56,752.82**	
	OIE- Round Of			**0.36**	
	Being amount credited to Salasar Iron and Steel Pvt Ltd towards TMT Bars 16MM,20MM vide invoice no 6384 dt 4-02-2024 po no 20240203003 dt 3-02-2024 Scan ID 181338.				
20-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10147\23-24		**1,416.00**
	General Items 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Summit sales LLp towards general items agst Inv no:35503 dtd:13.02.24 vide po no:20240212040 dtd:12.02.24 scan id:181387				
20-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10148\23-24		**10,819.00**
	Safety General Items 12%			**9,660.00**	
	Input CGST			**579.60**	
	Input SGST			**579.60**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Summit sales llp towards Safety items agst inv n:35518 dtd:14.02.24 vide po no:20240213005 dtd:13.02.24 Scan id:181601				
20-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10149\23-24		**2,325.00**
	Consumables GST18%			**1,970.00**	
	Input CGST			**177.30**	
	Input SGST			**177.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit sales llp towards consumables -coffee powder agst inv no:35520 dtd:14.02.24 vde po no:20240212026 dtd:12.02.24 scan id:181603				
20-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10150\23-24		**1,239.00**
	Consumables GST18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being amount credited to summit sales LLp towards purchase of consumbles items agst inv no:35519 dtd:14.02.24 vide po no:20240212039 dtd:12.02.24 scan id:181602				
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10151\23-24		**2,360.00**
	Sundry Purchases GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to Summit Sales LLP towards Bulding material spacers-CC vide invoice no 35522 dt 14-02-2024 po no 20240208012 dt 8-02-2024 Scan ID 181605				
	Carried Over				**12,30,58,812.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,30,58,812.00**
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10152\23-24		**2,260.00**
	Consumables GST18%			**1,915.00**	
	Input CGST			**172.35**	
	Input SGST			**172.35**	
	OIE- Round Of			**0.30**	
	Being amount credited to Summit Sales LLP towards purchase of tea powder vide invoice no 35521 dt 14 -02-2024 po no 20240212027 dt 12-02-2024 Scan ID 181604				
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10153\23-24		**20,825.00**
	Electrical GST 18%			**17,648.00**	
	Input CGST			**1,588.32**	
	Input SGST			**1,588.32**	
	OIE- Round Of			**0.36**	
	Being amount credited to Summit Sales LLP towards electrical isolator,A1 service wire -mm vide invoice no 35488 dt 13-02-2024 po no 20240210007 dt 9-02 -2024 Scan ID 181375.				
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10154\23-24		**2,513.00**
	Electrical GST 18%			**2,130.00**	
	Input CGST			**191.70**	
	Input SGST			**191.70**	
	OIE- Round Of			**(-)0.40**	
	Being amonnt credited to Summit Sales LLP towards insulation tapes ,LED tube light vide invoice no 35487 dt 13-02-2024 po no 20240209047 dt 9-02-2024 Scan ID 181374				
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10155\23-24		**3,540.00**
	Sundry Purchases GST 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to Summi Sales LLP towards spacers CC vide invoice no 35489 dt 13-02-2024 po no 20240208012 dt 8-02-2024 Scan ID 181376				
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10156\23-24		**3,013.00**
	Electrical GST 18%			**2,553.00**	
	Input CGST			**229.77**	
	Input SGST			**229.77**	
	OIE- Round Of			**0.46**	
	Beig amount credited to Summit Sales LLP towards insulation tapes ,A1 service wire 4-mm vide invoice no 35486 dt 13-02-2024 po no 20240213006 dt 13-02 -2024 Scan ID 181373.				
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10157\23-24		**3,469.00**
	Safety General Items GST 18%			**2,940.00**	
	Input CGST			**264.60**	
	Input SGST			**264.60**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards helmets for staff and visitors vide invoice no 35502 dt 13-02-2024 po no 20240213002 dt 13-02-2024 Scan ID 181386				
	Carried Over				**12,30,94,432.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,30,94,432.00**
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10158\23-24		**378.00**
	Paints GST 18%			**320.28**	
	Input CGST			**28.83**	
	Input SGST			**28.83**	
	OIE- Round Of			**0.06**	
	Being amount credited to Summit Sales LLP towards brush -100mm vide invoice no 35467 dt 12-02-2024 po no 20240210035 dt 10-02-2024 Scan ID 181934.				
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10159\23-24		**9,664.00**
	Electrical GST 18%			**8,190.00**	
	Input CGST			**737.10**	
	Input SGST			**737.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards HVAC water flow switch vide invoice no 35466 dt 12 -02-2024 po no 20240205041 dt 5-02-2024 Scan ID 181933.				
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10160\23-24		**4,671.00**
	Doors, Door Franes & Hardware GST 18%			**3,958.50**	
	Input CGST			**356.27**	
	Input SGST			**356.27**	
	OIE- Round Of			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards GI nut-8mm GI washer -8mm vide invoice no 35450 dt 10-02-2024 po no 20240206050 dt 6-02-2024 Scan ID 181932.				
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10161\23-24		**3,870.00**
	Tools GST 18%			**3,280.00**	
	Input CGST			**295.20**	
	Input SGST			**295.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards light stand -1500mm vide invoice no 35570 dt 16-02 -2024 po no 20240212031 dt 12-02-2024 Scan ID 181929.				
21-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10162\23-24		**3,127.00**
	Safety General Items GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	Being amount credited to Summit Sales LLP towards helmet for male labours vide invoice no 35571 dt 16 -02-2024 po no 20240215033 dt 15-02-2024 Scan ID 181925.				
21-Feb-24	**SUP-Sun Agency**	**Purchase**	PUR\FEB\10163\23-24		**2,124.00**
	Chemicals GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being amount credited to Sun Agency towards MYK arment (m65) vide invoice no 478 dt 25-01-2024 po no 20240112007 dt 12-01-2024 Scan ID 181639.				
	Carried Over				**12,31,18,266.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,31,18,266.00**
21-Feb-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\FEB\10164\23-24		**28,320.00**
	OIERD-Printing & Stationery			**24,000.00**	
	Input CGST			**2,160.00**	
	Input SGST			**2,160.00**	
	Being amount credited to Venkataramana stationery and binding works towards concrete tape vide invoce no 2023/24/1464 dt 1-02-2024 po no 20240124029 dt 24-01-2024 Scan ID 181640.				
21-Feb-24	**SUP-Sri Srinivasa Iron Foundation Bolt**	**Purchase**	PUR\FEB\10165\23-24		**10,325.00**
	Doors, Door Franes & Hardware GST 18%			**8,750.00**	
	Input CGST			**787.50**	
	Input SGST			**787.50**	
	*Being amount credited to Sri Srinivasa Iron Foundation Bolt towards foundation boult 12MM *10 inch vide invoice no 1440 dt 07-02-2024 po no 20240127026 Scan ID 181641.*				
21-Feb-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\FEB\10166\23-24		**7,392.00**
	Consumables -12%			**6,600.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	Being amount credited tio Santhosh Tarpaulin towards nilon rope 16 MM vide invoice no 499 dt 29 -01-2024 po no 20240127028 dt 27-01-2024 Scan ID 181642.				
21-Feb-24	**SUP - Kaveri Timber Depot**	**Purchase**	PUR\FEB\10167\23-24		**17,346.00**
	Doors, Door Franes & Hardware GST 18%			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	*Being amount credited to Kaveri Timber Depot towards buliding material plywood 1200*2400*12mm vide invoice no 215 dt 2-02-2024 po no 20240124023 dt 24-01-2024 Scan ID 181644.*				
21-Feb-24	**SUP - Multistorey Interior Projects**	**Purchase**	PUR\FEB\10168\23-24		**73,951.00**
	Paints GST 18%			**62,670.74**	
	Input CGST			**5,640.37**	
	Input SGST			**5,640.37**	
	OIE- Round Of			**(-)0.48**	
	Being amount credited to Multistorey interior projets towards providing & laying plaster of paris vide invoice no 17 dt 1-02-2024 po no 20231215021 dt 15 -12-2023 Scan ID 181648.				
22-Feb-24	**CONT-Mohammad Ishaq ON AC**	**Purchase**	PUR\FEB\10169\23-24		**44,35,481.00**
	LSRD - Centring Works			**37,58,882.00**	
	Input CGST			**3,38,299.38**	
	Input SGST			**3,38,299.38**	
	OIE- Round Of			**0.24**	
	Being amount credited to Mohd Ishaq Centring Contractor towards southern block col 5 and 5 RCC work vide invoice no MIC/23-24/26 dt 01-02-2024				
	Carried Over				**12,76,91,081.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,76,91,081.00**
24-Feb-24	**SP-Shruti Agarwal**	**Purchase**	PUR\FEB\10170\23-24		**4,837.00**
	PSRD - Consultancy Charges			**3,879.00**	
	PSRD - Consultancy Charges			**600.00**	
	Input CGST			**403.11**	
	Input SGST			**403.11**	
	OIE- Round Of			**(-)0.22**	
	TDS-10% Professional Charges			**(-)448.00**	
	*Being amount credited to Shruti Agarwal towards professional services -DIR 12 ,filing fee vide invoice no SA2324167 dt 6-01-2024 TDS 4479*10%.*				
24-Feb-24	**SP-Shruti Agarwal**	**Purchase**	PUR\FEB\10171\23-24		**4,212.00**
	PSRD - Consultancy Charges			**3,879.00**	
	PSRD - Consultancy Charges			**21.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	TDS-10% Professional Charges			**(-)390.00**	
	*Being amount credited to Shruti Agarwal towards professional services -DIR 12 ,filing fee vide invoice no SA2324163 dt 6-01-2024 TDS 3900*10%*				
24-Feb-24	**SP-Shruti Agarwal**	**Purchase**	PUR\FEB\10172\23-24		**35,100.00**
	PSRD - Consultancy Charges			**31,026.00**	
	PSRD - Consultancy Charges			**1,474.00**	
	Input CGST			**2,925.00**	
	Input SGST			**2,925.00**	
	TDS-10% Professional Charges			**(-)3,250.00**	
	*Being amount credited to Shruti Agarwal towards professional services - MGT 14 and PAS 3 filling , filling fee vide invoice no SA2324189 dt 1-02-2024 TDS 32500*10%*				
24-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10173\23-24		**1,095.00**
	General Items 18%			**928.00**	
	Input CGST			**83.52**	
	Input SGST			**83.52**	
	OIE- Round Of			**(-)0.04**	
	*Being amount credited to Summit Sales LLP towards plastic blue sheet -3600W*5400Lmm vide invoice no 35603 dt 19-02-2024 po no 20240217002 dt 17-02-2024 Scan ID 181956.*				
24-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10174\23-24		**8,534.00**
	Plumbing GST 18%			**7,232.00**	
	Input CGST			**650.88**	
	Input SGST			**650.88**	
	OIE- Round Of			**0.24**	
	Being amount credited to Summit Sales LLP towards PVC rigid , CPVC brass,CPVC conceled stop cock CPVC fabt ,CPVC step over bend vide invoice no 35604 dt 19-02-2024 po no 20240217022 dt 17-02-2024 Scan ID 181958.				
	Carried Over				**12,77,44,859.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,77,44,859.00**
24-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10175\23-24		**18,845.00**
	Electrical GST 18%			**15,970.00**	
	Input CGST			**1,437.30**	
	Input SGST			**1,437.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards tube lights,junctio box ,service wire vide invoice 35605 dt 19-02-2024 po no 20240212042 dt 12-02 -2024 Scan ID 181959.				
24-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10176\23-24		**29,292.00**
	Electrical GST 18%			**24,824.00**	
	Input CGST			**2,234.16**	
	Input SGST			**2,234.16**	
	OIE- Round Of			**(-)0.32**	
	Being amount credited to Summit Sales LLP toawrds purchase of electrical materials vide ivoice no 35606 dt 19-02-2024 po no 20240217012 dt 17-02-2024 Scan ID 181962.				
24-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10177\23-24		**2,945.00**
	Plumbing GST 18%			**2,496.00**	
	Input CGST			**224.64**	
	Input SGST			**224.64**	
	OIE- Round Of			**(-)0.28**	
	Being amount credited to Summit Sales LLP towards CPVC coupling-32mm,CPVC -reducer,CPVC end cap,brass ball valve vide invoice no 35607 dt 19-02 -2024 po no 20240217024 dt 17-02-2024 Scan ID 181964.				
24-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10178\23-24		**2,270.00**
	Consumables GST18%			**1,924.00**	
	Input CGST			**173.16**	
	Input SGST			**173.16**	
	OIE- Round Of			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards dinner set-24 pcs vide invoice no 35608 dt 19-02 -2024 po no 20240215039 dt 15-02-2024 Scan ID 181966.				
24-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10179\23-24		**684.00**
	Doors, Door Franes & Hardware GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards bombay nails vide invoice no 35609 dt 19-02-2024 po no 20240217021 dt 17-02-2024 Scan ID 181967.				
24-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10180\23-24		**2,676.00**
	Consumables GST18%			**2,268.00**	
	Input CGST			**204.12**	
	Input SGST			**204.12**	
	OIE- Round Of			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards PVC door mat vide invoice no 35610 dt 19-02-2024 po no 20240217025 dt 17-02-2024 Scan ID 181970.				
	Carried Over				**12,78,01,571.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,78,01,571.00**
24-Feb-24	**SUP-Satyavarapu Hardwares**	**Purchase**	PUR\FEB\10181\23-24		**2,419.00**
	Doors, Door Franes & Hardware GST 18%			**2,050.00**	
	Input CGST			**184.50**	
	Input SGST			**184.50**	
	Being amount credited to Sathyavarapu Hardwares towards door closer vide invoice no 1407/23-24 dt 12-02-2024 po no 20240205046 Scan ID 182388.				
24-Feb-24	**SUP-Siddarth Enterprises**	**Purchase**	PUR\FEB\10182\23-24		**3,82,320.00**
	FA - Furniture			**3,24,000.00**	
	Input CGST			**29,160.00**	
	Input SGST			**29,160.00**	
	Being amount credited to Siddarth Enterprises towards MWH furniture-chairs vide invoice no 23-24/4617 dt 24-01-2024 po no 20240113016 Scan ID 181877.				
24-Feb-24	**SUP-Safe On Site Products**	**Purchase**	PUR\FEB\10183\23-24		**6,272.00**
	Safety General Items 12%			**5,600.00**	
	Input CGST			**336.00**	
	Input SGST			**336.00**	
	Being amount credited to Safe on Site Products towards safety shoe (6402) vide invoice no SOSP/125/23-24 dt 15-02-2024 po no 20240213003 dt 13-02-2024 Scan ID 182246				
24-Feb-24	**CONT - Pointech Constructions**	**Purchase**	PUR\FEB\10184\23-24		**2,09,613.00**
	LSRD - RCC Work 18%			**1,77,638.00**	
	Input CGST			**15,987.42**	
	Input SGST			**15,987.42**	
	OIE- Round Of			**0.16**	
	Being amount credited to Pointech Constructions towards solvent block,RCC slaband beam bonus vide invoice no 2023-24/31 dt 5-02-2024.				
24-Feb-24	**SUP-M. Indra Reddy**	**Purchase**	PUR\FEB\10185\23-24		**19,200.00**
	Aggregate GST 5%			**18,285.60**	
	Input CGST			**457.14**	
	Input SGST			**457.14**	
	OIE- Round Of			**0.12**	
	Being amount credited to M Indra Reddy towards robo fine sand Qty 600 @30.476 vide invoice no 197 dt 24-02-2024				
29-Feb-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\FEB\10186\23-24		**29,206.00**
	PS-Management Supervision Charges			**27,042.00**	
	Input CGST			**2,433.78**	
	Input SGST			**2,433.78**	
	OIE- Round Of			**0.44**	
	TDS-10% Professional Charges			**(-)2,704.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards management supervision charges vide invoice no MPPL10221 dt 28-02-2024. TDS 27042*10%*				
	Carried Over				**12,84,50,601.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,84,50,601.00**
29-Feb-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\FEB\10187\23-24		**65,405.00**
	PS-Admin and Marketing Services			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	*Being amount credited to Modi properties Pvt Ltd towards admin service charges vide invoice no MPPL 10207 dt 28-02-2024 TDS 60560*10%*				
29-Feb-24	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR\FEB\10188\23-24		**65,405.00**
	PS-Admin and Marketing Services			**60,560.00**	
	Input CGST			**5,450.40**	
	Input SGST			**5,450.40**	
	OIE- Round Of			**0.20**	
	TDS-10% Professional Charges			**(-)6,056.00**	
	*Being amount cedited to Modi properties Pvt Ltd towards admin service charges vide invoice no MPPL10216 dt 28-02-2024 TDS 60560*10%.*				
29-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10189\23-24		**55,691.00**
	FA - Fire Systems			**47,196.00**	
	Input CGST			**4,247.64**	
	Input SGST			**4,247.64**	
	OIE- Round Of			**(-)0.28**	
	*Being amount credited to Summit Sales LLP towards MS round pipe-B class -50D*6000Lmm-Kgs vide invoice no 35619 dt 21-02-2024 po no 20240219008 dt 19-02-2024 Scan ID 182743.*				
29-Feb-24	**SUP- Blue Star Limited**	**Purchase**	PUR\FEB\10190\23-24		**80,50,000.00**
	FA - Chiller			**68,22,034.00**	
	Input IGST			**12,27,966.12**	
	OIE- Round Of			**(-)0.12**	
	*Being amount credited to Blue Star Limited towards AC R134A FLD CHILLER LCA2-400*59*59H vide invoice no 6022017409 dt 13-02-2024 po no 20231120004 dt 20-11-2024 Scan ID 183014.*				
29-Feb-24	**SUP- Blue Star Limited**	**Purchase**	PUR\FEB\10191\23-24		**80,50,000.00**
	FA - Chiller			**68,22,034.00**	
	Input IGST			**12,27,966.12**	
	OIE- Round Of			**(-)0.12**	
	*Being amount credited to Blue Star Limited towards AC R134A FLD CHILLER LCA2-400*59*59H vide invoice no 6022017408 dt 13-02-2024 po no 20231120004 dt 20-11-2024 Scan ID 182880.*				
29-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR\FEB\10192\23-24		**1,074.00**
	Plumbing GST 18%			**910.00**	
	Input CGST			**81.90**	
	Input SGST			**81.90**	
	OIE- Round Of			**0.20**	
	Being amount credited to Praful Sanitary towards 580mm Orissa pan (white) vide invoice no PS/23-24 /1092 dt 23-02-2024 po no 20240222023 dt 23-02 -2024 Scan ID 183051.				
	Carried Over				**14,47,38,176.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,47,38,176.00**
29-Feb-24	**SUP-Safe On Site Products**	**Purchase**	PUR\FEB\10193\23-24		**1,062.00**
	Safety General Items GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being amount credited to Safe On Site Products towards measuring tape vde invoice n SOSP/128/23 -24 po no 20240221018 dt 21-02-2024 Scan ID 182666.				
29-Feb-24	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\FEB\10194\23-24		**9,186.00**
	Electrical GST 18%			**7,785.00**	
	Input CGST			**700.65**	
	Input SGST			**700.65**	
	OIE- Round Of			**(-)0.30**	
	Being amount credited to Navkar Electrical Enterprises towards 25mm PVC pipe , 6 module surface box,Lcd energy meter vide invoice no NEE /5195/23-24 dt 23-02-2024 po no 20240217004 dt 17 -02-2024 Scan ID 182663.				
29-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10195\23-24		**28,101.00**
	FA - Fire Systems			**23,814.00**	
	Input CGST			**2,143.26**	
	Input SGST			**2,143.26**	
	OIE- Round Of			**0.48**	
	*Being amount credited t Summit Sales LLP towards MS round pipe --C class-80D*6000Lmm vide invoice no 35658 dt 23-02-2024 po no 20240218003 dt 18-02 -2024 Scan ID 183039.*				
29-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10196\23-24		**23,961.00**
	FA - Fire Systems			**20,306.25**	
	Input CGST			**1,827.56**	
	Input SGST			**1,827.56**	
	OIE- Round Of			**(-)0.37**	
	*Being amount credited to Summit Sales LL towards MS Round pipe -B class-50D*6000Lmm vide invoce no 35630 dt 21-02-2024 po no 20240212032 dt 12-02 -2024 Scan ID 183032.*				
29-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10198\23-24		**1,239.00**
	Consumables GST18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being amount credited to Summit Sales LLP towards plastic bucket with mug white vide invoice no 35678 dt 23-02-2024 po no 20240212039 dt 12-02-2024 Scan ID 182751.				
29-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10199\23-24		**4,561.00**
	Tools GST 18%			**3,865.00**	
	Input CGST			**347.85**	
	Input SGST			**347.85**	
	OIE- Round Of			**0.30**	
	Being amount credited to Summit Sales LLP towards measurement tapes -fibre freemans 100m30m vide invoice no 35670 dt 23-02-2024 po no 20240221017 dt 21-02-224 Scan ID 182756				
	Carried Over				**14,48,06,286.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,48,06,286.00**
29-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10200\23-24		**198.00**
	Doors, Door Franes & Hardware GST 18%			**168.00**	
	Input CGST			**15.12**	
	Input SGST			**15.12**	
	OIE- Round Of			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards fischer plug -6mm boxes vide invoice no 35671 dt 23 -02-2024 po no 20231107020 dt 7-11-2023 Scan ID 182757.				
29-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10201\23-24		**5,154.00**
	General Items 18%			**4,368.00**	
	Input CGST			**393.12**	
	Input SGST			**393.12**	
	OIE- Round Of			**(-)0.24**	
	*Being amount credited to Summit Sales LLP towards blue sheet -7200W*5400Lmm vide invoice no 35669 dt 23-02-2024 po no 20240217002 dt 17-02-2024 Scan ID 182758.*				
29-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10202\23-24		**18,354.00**
	Plumbing GST 18%			**15,554.00**	
	Input CGST			**1,399.86**	
	Input SGST			**1,399.86**	
	OIE- Round Of			**0.28**	
	Being amount credited to Summit Sales LLP towards PVC SWR-bend,door bend, double soket pipe vide invoice no 35677 dt 23-02-2024 po no 20240222026 dt 22-02-2024 Scan ID 182759.				
29-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\FEB\10203\23-24		**11,250.00**
	Plumbing GST 18%			**9,534.00**	
	Input CGST			**858.06**	
	Input SGST			**858.06**	
	OIE- Round Of			**(-)0.12**	
	Being amount credited t Smmit Sales LLP towards HVAC-air release valve -25mm vide invoice no 3555 dt 16-02-2024 po no 20240215001 dt 15-02-2024 Scan ID 182745.				
29-Feb-24	**SUP-KRK Agencies**	**Purchase**	PUR\FEB\10204\23-24		**708.00**
	OIERD-Rent & Amenity Charges			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to KRK Agencies towards premix vending machine rental vide invoice no KRK /23-24/0492 dt 26-02-2024				
1-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10001\23-24		**1,23,723.00**
	Plumbing GST 18%			**1,04,850.00**	
	Input CGST			**9,436.50**	
	Input SGST			**9,436.50**	
	Being amount credited to Summit Sales LLP towards sanitary CP-concealed flush tank -Geberit vide invoice no 35617 dt 20-02-2024 po no 20240219022 dt 19-02-2024 Scan ID 182165				
	Carried Over				**14,49,65,673.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,49,65,673.00**
1-Mar-24	**SUP-Vaishnavi Agencies**	**Purchase**	PUR\MAR\10002\23-24		**48,380.00**
	Plumbing GST 18%			**39,000.00**	
	OE-Transporation Charges 18%			**2,000.00**	
	Input CGST			**3,690.00**	
	Input SGST			**3,690.00**	
	*Being amount credited to Vaishnavi Agencies towards RAMCO (3*1.05) mts -6mm vide invoice no 8582 dt 17-02-2024 po no 20240212030 Scan ID 182390*				
1-Mar-24	**SUP-Vaishnavi Agencies**	**Purchase**	PUR\MAR\10003\23-24		**63,956.00**
	Plumbing GST 18%			**52,200.00**	
	OE-Transporation Charges 18%			**2,000.00**	
	Input CGST			**4,878.00**	
	Input SGST			**4,878.00**	
	*Being amount credited to Vaishnavi Agencies towards RAMCO(3*1.05) mts ,Ridges vide invoice no 8583 dt 17-02-2024 po no 20240212030 Scan ID 182389.*				
2-Mar-24	**SUP-M N Scafolding**	**Purchase**	PUR\MAR\10004\23-24		**10,18,328.00**
	Steel Scafolding Material 18%			**8,62,990.00**	
	Input CGST			**77,669.10**	
	Input SGST			**77,669.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to MN Scaffolding towards MS vertical 3 mts,MS horizontal 2mts,1.2 mts transport for IVS 554 vide invoice no 602/MNS/23-24 dt 11-01 -2024 po no 20231129032 Scan ID 181643.				
2-Mar-24	**SUP-M N Scafolding**	**Purchase**	PUR\MAR\10005\23-24		**10,26,930.00**
	Steel Scafolding Material 18%			**8,70,280.00**	
	Input CGST			**78,325.20**	
	Input SGST			**78,325.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to MN Scaffolding towards MS vertical 3 mts,MS horizontal 2mts,1.2 mts vide invoice no 659/MNS/23-24 dt 13-02-2024 po no 20240109039 Scan ID 182869.				
2-Mar-24	**SUP-M N Scafolding**	**Purchase**	PUR\MAR\10006\23-24		**10,49,870.00**
	Steel Scafolding Material 18%			**8,89,720.00**	
	Input CGST			**80,074.80**	
	Input SGST			**80,074.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to MN Scaffolding towards MS vertical 3 mts,MS horizontal 2mts,1.2 mts vide invoice no 648/MNS/23-24 dt 7-02-2024 po no 20240109039 Scan ID 181645.				
2-Mar-24	**SUP-Cemec Infra**	**Purchase**	PUR\MAR\10007\23-24		**7,52,150.00**
	RMC GST 18%			**6,37,415.25**	
	Input CGST			**57,367.37**	
	Input SGST			**57,367.37**	
	OIE- Round Of			**0.01**	
	Being amount credited to Cemex Infra towards M30 pump ready mix concrete vide invoice no 285 dt 21 -02-2024 ref no 20240125011 Scan ID 182387.				
	Carried Over				**14,89,25,287.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,89,25,287.00**
2-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10008\23-24		**7,98,331.00**
	Steel GST 18%			**6,76,551.75**	
	Input CGST			**60,889.66**	
	Input SGST			**60,889.66**	
	OIE- Round Of			**(-)0.07**	
	*Beig amount credited to Summit Sales LLP towards MS round pipe -C class 250D*6000Lmm ,MS round pipe-C class 300*6000Lmm vide invoice no 35614 dt 20-02-2024 po no 20240214001 dt 14-02-2024 Scan ID 182749.*				
2-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10009\23-24		**16,19,198.00**
	RMC GST 18%			**13,72,202.08**	
	Input CGST			**1,23,498.19**	
	Input SGST			**1,23,498.19**	
	OIE- Round Of			**(-)0.46**	
	Being amount credited to R6 Infra towards M-25 vide invoice no 0566 dt 19-02-2024 po no 20240216023 Scan ID 181971.				
2-Mar-24	**SUP - SLS Engineers**	**Purchase**	PUR\MAR\10010\23-24		**9,44,000.00**
	FA -Air Compressor			**8,00,000.00**	
	Input CGST			**72,000.00**	
	Input SGST			**72,000.00**	
	Being amount credited to SLS Engineers towards EGRD 200 air drier 230/50Hz ,air receiver VA 00 040 1000L 10 ASME 2062V vide invoice no SLS/1545/23 -24 dt 15-02-2024 po no 20231224001 dt 24-12-2023 Scan ID 182868.				
2-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10011\23-24		**13,073.00**
	Tiles, Granite, Etc. GST 18%			**11,079.00**	
	Input CGST			**997.11**	
	Input SGST			**997.11**	
	OIE- Round Of			**(-)0.22**	
	*Being amount credited to Summit Sales LLP towards floor tiles -vitified -inspira grigio serea PVGT-1200 *2400mm vide invoice no 35537 dt 14-02-2024 po no 20240214030 dt 14-02-2024 Scan ID 181931.*				
2-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10012\23-24		**1,908.00**
	OIERD-Printing & Stationery 12%			**1,704.00**	
	Input CGST			**102.24**	
	Input SGST			**102.24**	
	OIE- Round Of			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards A4 paper bundles vide invoice no 35748 dt 27-02 -2024 po no 20240226024 dt 26-02-2024 Scan ID 183213.				
	Carried Over				**15,23,01,797.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,23,01,797.00**
2-Mar-24	**SP-Shruti Agarwal**	**Purchase**	PUR\MAR\10013\23-24		**21,293.00**
	PSRD - Consultancy Charges			**15,516.00**	
	PSRD - Consultancy Charges			**4,200.00**	
	Input CGST			**1,774.44**	
	Input SGST			**1,774.44**	
	OIE- Round Of			**0.12**	
	TDS-10% Professional Charges			**(-)1,972.00**	
	*Being amount credited to Shruti Agarwal towards professional services -DIR 12, filing fee vide invoce no SA2324162 dt 6-01-2024 TDS 19716*10%.*				
2-Mar-24	**SP-Shruti Agarwal**	**Purchase**	PUR\MAR\10014\23-24		**28,296.00**
	PSRD - Consultancy Charges			**24,310.00**	
	PSRD - Consultancy Charges			**1,890.00**	
	Input CGST			**2,358.00**	
	Input SGST			**2,358.00**	
	TDS-10% Professional Charges			**(-)2,620.00**	
	*Being amount credited to Shruti Agarwal towards Professional services-class A CCPS conversion -MGT 14+2 ,filing fee vide invoice no SA2324170 dt 6 -01-2024 TDS 26200*10%.*				
2-Mar-24	**SP - Matrixrecon Pvt Ltd**	**Purchase**	PUR\MAR\10015\23-24		**16,20,000.00**
	Consultancy Charges - 18%			**15,00,000.00**	
	Input IGST			**2,70,000.00**	
	TDS-10% Professional Charges			**(-)1,50,000.00**	
	*Being amount credited to Matrix Recon Private Limited towards professional fee for raising finance vide invoice no MRPL/FEB-24/06 dt 24-02-2024 TDS 1500000*10%.*				
2-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10016\23-24		**413.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**350.00**	
	Input CGST			**31.50**	
	Input SGST			**31.50**	
	Being amount credited to Summit Sales LLP towards project folder -A3 & A4 vide iinvoice no 35747 dt 27 -02-2024 po no 20240226025 dt 26-02-2024 Scan ID 183212.				
2-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10017\23-24		**3,127.00**
	Safety General Items GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	Being amount credited to Summit Sales LLP towards helmets for labours male vide invoice no 35746 dt 27 -02-2024 po no 20240226026 dt 26-02-2024 Scan ID 183210.				
2-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10018\23-24		**8,897.00**
	Plumbing GST 18%			**7,540.00**	
	Input CGST			**678.60**	
	Input SGST			**678.60**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited o Summit Sales LLP towards PVC coupling,PVC lubricant, PVC nahani vide invoice no 35745 dt 27-02-2024 po no 20240222022 dt 22-02 -2024 Scan ID 183209.				
	Carried Over				**15,39,83,823.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,39,83,823.00**
2-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10019\23-24		**10,832.00**
	Doors, Door Franes & Hardware GST 18%			**9,180.00**	
	Input CGST			**826.20**	
	Input SGST			**826.20**	
	OIE- Round Of			**(-)0.40**	
	*Being amount credited to Summit Sales LLP towards MS door frame -600W*1500Hmm vide invoice no 35729 dt 27-02-2024 po no 20230602054 dt 2-06 -2023 Scan ID 183207.*				
2-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10020\23-24		**2,813.00**
	Consumables - Exempt			**475.00**	
	Consumables 5%			**48.00**	
	Consumables GST18%			**1,939.00**	
	Input CGST			**175.71**	
	Input SGST			**175.71**	
	OIE- Round Of			**(-)0.42**	
	Being amount credited to Summit Sales LLP towards consumables bombay brooms,dish washing liquid , mopping cloth vide invoice no 35742 dt 27-02-2024 po no 20240226020 dt 26-02-2024 Scan ID 183206.				
2-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10021\23-24		**4,850.00**
	Plumbing GST 18%			**4,110.00**	
	Input CGST			**369.90**	
	Input SGST			**369.90**	
	OIE- Round Of			**0.20**	
	*Being amount credited to Summit Sales LLP towards PVC rigid pipe 50mm*6000mm,PVC rigid tee 50mm vide invoice no 35524 dt 14-02-2024 po no 20240131022 dt 31-01-2024 Scan ID 181607.*				
2-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10022\23-24		**453.00**
	Consumables GST18%			**384.00**	
	Input CGST			**34.56**	
	Input SGST			**34.56**	
	OIE- Round Of			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards water bottles -1 ltr vide invoice no 35749 dt 27-02 -2024 po no 20240226019 dt 26-02-2024 Scan ID 183214.				
2-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10023\23-24		**87,496.00**
	FA - Fire Systems			**74,148.90**	
	Input CGST			**6,673.40**	
	Input SGST			**6,673.40**	
	OIE- Round Of			**0.30**	
	*Being amount credited to Summit Sales LLP towards MS round pipe C -class 25D*6000Lmm vide invoice no 35722 dt 27-02-2024 po no 20240218003 dt 18-02 -2024 Scan ID 183389.*				
	Carried Over				**15,40,90,267.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,40,90,267.00**
4-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10025\23-24		**1,239.00**
	Doors, Door Franes & Hardware GST 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being amount credited to Summit Sales LLP towards hacksaw blade double-boxes vide invoice no 35417 dt 07-02-2024 po no 20240131021 dt 31-01-2024 Scan ID 180582.				
4-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10026\23-24		**9,641.00**
	Plumbing GST 18%			**8,170.00**	
	Input CGST			**735.30**	
	Input SGST			**735.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Summit Sales LLP towards PVC SWR- door tee,double socket pipe ,plain bend vide invoice no 35523 dt 14-02-2024 po no 20240131025 dt 31-01-2024 Scan ID 181606.				
4-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10027\23-24		**36,104.00**
	Steel GST 18%			**30,597.00**	
	Input CGST			**2,753.73**	
	Input SGST			**2,753.73**	
	OIE- Round Of			**(-)0.46**	
	*Being amount credited to Sumit Sales LLP towards MS ISMB-C class-250*125*6000Lmm vide invoice no 35719 dt 27-02-2024 po no 20240223026 dt 23-02 -2024 Scan ID 183392.*				
4-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10028\23-24		**47,706.00**
	Steel GST 18%			**40,429.20**	
	Input CGST			**3,638.63**	
	Input SGST			**3,638.63**	
	OIE- Round Of			**(-)0.46**	
	Being amount credited to Summit Sales LLP towards MS ISMC,MS L angle vide invoce no 35763 dt 28-02 -2024 po no 20240218001 dt 18-02-2024 Scan ID 183448.				
5-Mar-24	**SUP - Royal Granites**	**Purchase**	PUR\MAR\10029\23-24		**5,46,615.00**
	Tiles, Granite, Etc. GST 18%			**4,63,233.00**	
	Input CGST			**41,690.97**	
	Input SGST			**41,690.97**	
	OIE- Round Of			**0.06**	
	Being amount credited to Royal Granites towards polished slabs vide invoice no 026 dt 9-02-2024 po no 20240203028 Scan ID 183606.				
5-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10030\23-24		**1,770.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to Summit Sales LLP towards permenent marker black, red A3 & A4 papers vide invoice no 35790 dt 29-02-2024 po no 20240226017 dt 26-02-2024 Scan ID 183332.				
	Carried Over				**15,47,33,342.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,47,33,342.00**
5-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10032\23-24		**4,906.00**
	Chemicals GST 18%			**4,158.00**	
	Input CGST			**374.22**	
	Input SGST			**374.22**	
	OIE- Round Of			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards chemical Zycosil -1lts vide invoice no 35786 dt 29-02-2024 po no 20240227032 dt 27-02-2024 Scan ID 183325.				
6-Mar-24	**SP-Neovantage Science & Technology Part Pvt Ltd**	**Purchase**	PUR\MAR\10033\23-24		**24,901.00**
	OERD-Maintenance Chrages 18%			**21,466.00**	
	Input CGST			**1,931.94**	
	Input SGST			**1,931.94**	
	OIE- Round Of			**0.12**	
	TDS-2% Contract			**(-)429.00**	
	Being amount credited to Neovantage Science & Technology Park Pvt Ltd towards maintenance charges vide invoice no NVST/23-24/0699 dt 4-03-2024 .				
6-Mar-24	**SP-Expert Security Guards**	**Purchase**	PUR\MAR\10034\23-24		**78,499.00**
	OE-Security Services - Reverse Charge			**80,101.00**	
	TDS-2% Contract			**(-)1,602.00**	
	*Being amount credited to Expert security Guards towards security charges for the month of February 2024 vide invoice no ESG/140/24 dt 29-02-2024 TDS 80101*2%*				
6-Mar-24	**SP-Expert Security Guards**	**Purchase**	PUR\MAR\10035\23-24		**24,231.00**
	OE-Security Services - Reverse Charge			**24,726.00**	
	TDS-2% Contract			**(-)495.00**	
	*Being amount credited to Expert Security Guards towards security charges vide invoice no ESG/139/24 dt 29-02-2024 TDS 24726*2%.*				
6-Mar-24	**SP-Shreyas Services**	**Purchase**	PUR\MAR\10036\23-24		**32,772.00**
	OEUD-House Keeping Services			**33,264.00**	
	TDS-2% Contract			**(-)492.00**	
	*Being amount credited to Shreyas Services towards house keeping charges for the month of February 2024 vide invoice no 142 dt 29-02-2024 TDS 24600 *2%*				
6-Mar-24	**SP-Green Belt Services**	**Purchase**	PUR\MAR\10037\23-24		**15,435.00**
	Gardending-COMP			**15,550.00**	
	TDS-1% Contract			**(-)115.00**	
	*Being amount credited to Green Belt Services towards garden charges for the month of February 2024 vide invoice no 51 dt 29-02-2024 TDS 11500*1 %*				
	Carried Over				**15,49,14,086.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,49,14,086.00**
6-Mar-24	**SUP-Mallanna Enterprises**	**Purchase**	PUR\MAR\10038\23-24		**30,999.00**
	Aggregate GST 18%			**26,270.00**	
	Input CGST			**2,364.30**	
	Input SGST			**2,364.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Mallanna Enterprises towards soild blocks vide invoice no ME/-76-/2023-24 dt 1-12-2023 po no 20231106056 dt 6-11-2023 Scan ID 183650.				
6-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10040\23-24		**51,220.00**
	FA - Fire Systems			**43,407.00**	
	Input CGST			**3,906.63**	
	Input SGST			**3,906.63**	
	OIE- Round Of			**(-)0.26**	
	*Being amount credited to Summit Sales LLP towards MS round pipe -C class 150D*6000Lmm vide invoice no 35720 dt 27-02-2024 po no 20240217005 dt17-02 -2024 Scan ID 183390.*				
6-Mar-24	**SUP - GNK Enterprises**	**Purchase**	PUR\MAR\10041\23-24		**5,35,393.00**
	FA - HVAC			**4,23,723.00**	
	OE-Transporation Charges 18%			**30,000.00**	
	Input CGST			**40,835.07**	
	Input SGST			**40,835.07**	
	OIE- Round Of			**(-)0.14**	
	Being amount credited to GNK Enterprises towards miscc -HVAC works -misc-LS (heat & velding work for A/C'S) vide invoice no 03 dtn 21-02-2024 po no 20240112010 dt 12-01-2024 Scan ID 182393.				
7-Mar-24	**SUP - Sri Ganesh Timber Depot**	**Purchase**	PUR\MAR\10042\23-24		**48,172.00**
	Doors, Door Franes & Hardware GST 18%			**40,824.00**	
	Input CGST			**3,674.16**	
	Input SGST			**3,674.16**	
	OIE- Round Of			**(-)0.32**	
	*Beig amount credited to Sri Ganesh Timber Depot towards plywood 900*1800 12mm vide invoice no 097 dt 29-2-2024 po no 20240226016 Scan ID 183669.*				
7-Mar-24	**SUP - Sri Ganesh Timber Depot**	**Purchase**	PUR\MAR\10043\23-24		**29,500.00**
	Doors, Door Franes & Hardware GST 18%			**25,000.00**	
	Input CGST			**2,250.00**	
	Input SGST			**2,250.00**	
	*Being amount credited to Sri Ganesh Timber Depot towards doors 600*1500mm 30mm vide invoice no 096 dt 29-02-2024 po no 20240220027 Scan ID 183667.*				
7-Mar-24	**SUP-Surya Electricals**	**Purchase**	PUR\MAR\10044\23-24		**15,104.00**
	Electrical GST 18%			**12,800.00**	
	Input CGST			**1,152.00**	
	Input SGST			**1,152.00**	
	Being amount credited to Surya Electricals towards 1 mtr ring arm bracket vide invoice no 23-24/636 dt 1 -03-2024 po no 20240202032 dt 2-02-2024 Scan ID 18366.				
	Carried Over				**15,56,24,474.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,56,24,474.00**
7-Mar-24	**SUP-Cemec Infra**	**Purchase**	PUR\MAR\10045\23-24		**66,000.00**
	RMC GST 18%			**55,932.15**	
	Input CGST			**5,033.89**	
	Input SGST			**5,033.89**	
	OIE- Round Of			**0.07**	
	Beig amount credited to Cemex Infra towards M25 pump ready mix concrete vide invoice no 288 dt 2-03 -2024 Ref no 20240206043 Scan ID 183758				
7-Mar-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Purchase**	PUR\MAR\10054\23-24		**15,04,986.00**
	LSRD - RCC Work 18%			**12,75,412.00**	
	Input CGST			**1,14,787.08**	
	Input SGST			**1,14,787.08**	
	OIE- Round Of			**(-)0.16**	
	Being amount credited to SBM Centring Contractors towards northern block col's -5 vide invoice no 008 dt 19-02-2024				
11-Mar-24	**SUP-Ganjivenkannah & Sons**	**Purchase**	PUR\MAR\10055\23-24		**56,629.00**
	Paints GST 18%			**47,991.00**	
	Input CGST			**4,319.19**	
	Input SGST			**4,319.19**	
	OIE- Round Of			**(-)0.38**	
	Being amount credited to Ganji Venkannah & sons towards 3 brush ,asian heat resistent aluminium silicon 20Lts vide invoice no 7148 dt 2-03-2024 po no 20240208017 dt 8-02-2024 Scan ID 183888.				
11-Mar-24	**SP-Global Fast Net**	**Purchase**	PUR\MAR\10056\23-24		**2,537.00**
	OERD-Intermet Expenses			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	Being amount credited to Global Fast Net towards sale of bandwidth-corporate vide invoice no GF/608 /23-24 dt 4-03-2024.				
11-Mar-24	**SP-Rajeev Vichare**	**Purchase**	PUR\MAR\10057\23-24		**5,000.00**
	OEUD-Consultancy Charges			**5,000.00**	
	*Being amont paid to Rajeev Vichare-Engineering consultant towards engineering service visit per man -day,electrical design & engineering co-ordination for GVRC and other expansion projects vide invoice no RV/GVCR/2023-24/22A dt 3-02-2024.TDS 5000*10%*				
11-Mar-24	**SP-Rajeev Vichare**	**Purchase**	PUR\MAR\10058\23-24		**3,439.00**
	PROMOUD-Tour & Travels			**3,439.00**	
	*Being amont paid to Rajeev Vichare-Engineering consultant towards Reimbursement of actual expanses towards MPPL HO hyd vendor work visit vide invoice no RV/GVCR/2023-24/22B dt 3-02-2024. TDS 3439*10%*				
	Carried Over				**15,72,63,065.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,72,63,065.00**
11-Mar-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR\10059\23-24		**15,793.00**
	Electrical GST 18%			**13,384.28**	
	Input CGST			**1,204.59**	
	Input SGST			**1,204.59**	
	OIE- Round Of			**(-)0.46**	
	*Being amount credited to Premier Engineering Corporation towards Gloster 4C*2.5SQMM CY multi /Flex Pvc black coil, 2C*1.5SQMM CYY multi/Flex /PVC black 100m vide invoice no PEC/23-24/1624 dt 5-03-2024 po no 20240124019 dt 5-03-2024 Scan ID 183898.*				
11-Mar-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR\10060\23-24		**5,600.00**
	Electrical GST 18%			**4,745.80**	
	Input CGST			**427.12**	
	Input SGST			**427.12**	
	OIE- Round Of			**(-)0.04**	
	Being amount credited to Premier Engineering Corporation towards change overswitch 4P 63A ENCL vide invoice PEC/23-24/1623 dt 5-03-2024 po no 20240304042 dt 4-03-2024 Scan ID 183896.				
11-Mar-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR\10061\23-24		**16,107.00**
	Electrical GST 18%			**13,649.60**	
	Input CGST			**1,228.46**	
	Input SGST			**1,228.46**	
	OIE- Round Of			**0.48**	
	Being amount credited to Premier Engineering Corporation towards on load changeover switch in SS enclosure vide invoice no PEC/23-24/1622 dt 5-03 -2024 po no 20240205043 dt 5-02-2024 Scan ID 183894.				
11-Mar-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR\10062\23-24		**17,264.00**
	Electrical GST 18%			**14,630.20**	
	Input CGST			**1,316.72**	
	Input SGST			**1,316.72**	
	OIE- Round Of			**0.36**	
	*Being amount credited to Premier Engineering Corporation towards Gloster 4C/*4SQMM CY MUSTR /Dom PVC black coil of 100 mts vide invoice no PEC /23-24/1584 dt 23-02-2024 po no 20240218013 dt 18 -02-2024 Scan ID 183889.*				
11-Mar-24	**CONT-SBM Centering Contractors (S Bikshapathi)**	**Purchase**	PUR\MAR\10063\23-24		**34,09,133.00**
	LSRD - RCC Work 18%			**28,89,095.63**	
	Input CGST			**2,60,018.61**	
	Input SGST			**2,60,018.61**	
	OIE- Round Of			**0.15**	
	Being amount credited to SBM Centring Contractors towards northern block slab-5,roof beams & slab vide invoice no 012 dt 5-03-2024				
	Carried Over				**16,07,26,962.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,07,26,962.00**
11-Mar-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\MAR\10064\23-24		**2,006.00**
	Doors, Door Franes & Hardware GST 18%			**1,700.00**	
	Input CGST			**153.00**	
	Input SGST			**153.00**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards bill no. 699 dtd 27/2/24				
11-Mar-24	**SUP-M. Indra Reddy**	**Purchase**	PUR\MAR\10065\23-24		**30,600.00**
	Aggregate GST 5%			**29,142.85**	
	Input CGST			**728.57**	
	Input SGST			**728.57**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards 20mm metal Qty 600 @26.66 robo sand Qty 600 @21.904 vide invoice no 204 dt 11-03-2024				
11-Mar-24	**SUP-M. Indra Reddy**	**Purchase**	PUR\MAR\10066\23-24		**47,400.00**
	Aggregate GST 5%			**45,142.84**	
	Input CGST			**1,128.57**	
	Input SGST			**1,128.57**	
	OIE- Round Of			**0.02**	
	Being amount credited to M Indra Reddy towards robo sand Qty 600 @21.904 ,robo fine sand Qty 600 @30.476 ,6mm metal Qty 600 @22.85 vide invoice no 205 dt 11-03-2024				
12-Mar-24	**SUP - Chouhan Steel Furniture**	**Purchase**	PUR\MAR\10067\23-24		**2,49,912.00**
	FA - Furniture			**2,03,390.00**	
	FA - Furniture			**8,400.00**	
	Input CGST			**19,061.10**	
	Input SGST			**19,061.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Chouhan Steel Furniture towards SS Stand tabel top 50pcs @ 4067.80 vide invoice no 54 dt 28-02-2024 po no 20240130006 Scan ID 183221.				
12-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10069\23-24		**1,21,481.00**
	Steel GST 18%			**1,02,950.00**	
	Input CGST			**9,265.50**	
	Input SGST			**9,265.50**	
	Bing amount credited to Summit Sales LLP towards MS Gazette plate ,MS ISMC vide invoice no 35764 dt 28-02-2024 po no 20240214001 dt 14-02-2024 Scan ID 183447.				
12-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10072\23-24		**4,24,017.00**
	FA - Fire Systems			**3,59,336.25**	
	Input CGST			**32,340.26**	
	Input SGST			**32,340.26**	
	OIE- Round Of			**0.23**	
	*Being amount creditedto Summit Sales LLP towards MS round pipe -C Class 150D*6000Lmm kgs vide invoice no 35721 dt 27-02-2024 po no 20240219021 dt 18-02-2024 Scan ID 183385.*				
	Carried Over				**16,16,02,378.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,16,02,378.00**
12-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10073\23-24		**5,900.00**
	Sundry Purchases GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to Modi Housing Pvt Ltd towards building materials spacers CC vide invoice no 35836 dt 5-03-2024 po no 20240304046 dt 4-03 -2024 Scan ID 183756				
12-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10074\23-24		**4,906.00**
	Doors, Door Franes & Hardware GST 18%			**4,158.00**	
	Input CGST			**374.22**	
	Input SGST			**374.22**	
	OIE- Round Of			**(-)0.44**	
	*Being amount credited to Modi Housing Pvt Ltd towards wedge anchor bolt -12*100Lmm vide invoice no 35842 dt 6-03-2024 po no 20240304048 dt 4-03 -2024 Scan ID 184003.*				
12-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10075\23-24		**2,602.00**
	Doors, Door Franes & Hardware GST 18%			**2,205.00**	
	Input CGST			**198.45**	
	Input SGST			**198.45**	
	OIE- Round Of			**0.10**	
	*Being amount credited to Modi Housing Pvt Ltd towards GI nut bolt with washer -8*50mm kgs vide invoice no 35841 dt 6-03-2024 po no 20240304024 dt 4-03-2024 Scan ID 184007.*				
12-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10076\23-24		**62,260.00**
	Steel GST 18%			**52,762.50**	
	Input CGST			**4,748.63**	
	Input SGST			**4,748.63**	
	OIE- Round Of			**0.24**	
	Being amount credited to Modi Housing Pvt Ltd towards binding wire -20 guage kgs vide invoice no 35839 dt 6-03-2024 po no 20240304045 dt 4-03 -2024 Scan ID 184005.				
12-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10077\23-24		**4,956.00**
	Doors, Door Franes & Hardware GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being amount credited to Modi Housing Pvt Ltd towards hold fast -100mm kgs vide invoice no 35843 dt 6-03-2024 po no 20240304072 dt 4-03-2024 Scan ID 183996.				
12-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10078\23-24		**10,539.00**
	Electrical GST 18%			**8,931.00**	
	Input CGST			**803.79**	
	Input SGST			**803.79**	
	OIE- Round Of			**0.42**	
	Being amount credited to Modi Housing Pvt Ltd towards LED tube light,bentonite powder vide invoice no 35844 dt 6-03-2024 po no 20240304023 dt 4-03 -2024 Scan ID 183999.				
	Carried Over				**16,16,93,541.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,16,93,541.00**
13-Mar-24	**SP-SFS Hardware**	**Purchase**	PUR\MAR\10079\23-24		**5,900.00**
	Doors, Door Franes & Hardware GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to SFS Hardware towards fiber glass resin ,fiber glass hardner vide invoice no 599 dt 20-02-2024 po no 20240128005 dt 28-01 -2024 Scan ID 184125.				
13-Mar-24	**SP-SFS Hardware**	**Purchase**	PUR\MAR\10080\23-24		**17,676.00**
	Doors, Door Franes & Hardware GST 18%			**14,980.00**	
	Input CGST			**1,348.20**	
	Input SGST			**1,348.20**	
	OIE- Round Of			**(-)0.40**	
	*Being amount credited to SFS Hardware towards metallic gasket sheet size 4tmm size 1.5*2mts champion make vide invoice no 480 dt 11-12-2023 po no 20231128049 dt 28-11-2023 Scan ID 184113.*				
13-Mar-24	**SUP - FW Constructions**	**Purchase**	PUR\MAR\10100\23-24		**74,340.00**
	Installation Charges 18%			**63,000.00**	
	Input CGST			**5,670.00**	
	Input SGST			**5,670.00**	
	Being amount credited to FW Constructions towards Hilti rebaring work for floor beams with RE-500 v4 chemical vide invoice no 2 dt 4-03-2024 po no 20240224004 Scan ID 184222.				
14-Mar-24	**SP-Y. Ravi Shankar**	**Purchase**	PUR\MAR\10081\23-24		**2,495.00**
	OEUD-Gardening Services			**2,520.00**	
	TDS-1% Contract			**(-)25.00**	
	*Being amount credited to Y Ravi Shankar towards fogging work done at GVONE site for the month of FEB -2024 vide invoice no 1173 dt 8-03-2024 TDS 2520*1%*				
14-Mar-24	**SUP-Vasant Enterprises**	**Purchase**	PUR\MAR\10082\23-24		**20,26,507.00**
	Steel GST 18%			**17,16,879.00**	
	OE-Transporation Charges 18%			**500.00**	
	Input CGST			**1,54,564.11**	
	Input SGST			**1,54,564.11**	
	OIE- Round Of			**(-)0.22**	
	Being amount credited to Vasant Enterprises towards TMT Bars vide invoice no 971 dt 22-02-2024 po no 20240220036 Scan ID 183281.				
14-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10083\23-24		**5,22,090.00**
	FA - Fire Systems			**4,42,449.00**	
	Input CGST			**39,820.41**	
	Input SGST			**39,820.41**	
	OIE- Round Of			**0.18**	
	*Being amount credited to Summit Sales LLP towards MS round pipe -C Class 150D*6000Lmm,80D *6000Lmm vide invoice no 35659 dt 23-02-2024 po no 20240217005 dt 17-02-2024 Scan ID 183040.*				
	Carried Over				**16,43,42,549.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,43,42,549.00**
14-Mar-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\MAR\10084\23-24		**17,676.00**
	Tools GST 18%			**14,980.00**	
	Input CGST			**1,348.20**	
	Input SGST			**1,348.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to GP Buildcon Material towards GSA 1300PCE vide invoice no GP/23-24/767 dt 28-02-2024 po no 20240224008 dt 24-02-2024 Scan ID 184185.				
14-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10085\23-24		**26,845.00**
	Steel GST 18%			**22,750.00**	
	Input CGST			**2,047.50**	
	Input SGST			**2,047.50**	
	Being amount credited to Modi Housing Pvt Ltd towards MS U Bracke vide invoice no 35840 dt 6-03 -2024 po no 20240304031 dt 4-03-2024 Scan ID 184002.				
14-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\10086\23-24		**30,975.00**
	Tiles, Granite, Etc. GST 18%			**26,250.00**	
	Input CGST			**2,362.50**	
	Input SGST			**2,362.50**	
	Being amount credited to Praful Sanitary towards tile fixo NT 20kg ultratech vide invoice no PS/23-24/1113 dt 29-02-2024 po no 20240222020 dt 26-02-2024 Scan ID 184288				
14-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\10087\23-24		**10,974.00**
	Plumbing GST 18%			**9,300.00**	
	Input CGST			**837.00**	
	Input SGST			**837.00**	
	*Being amount credited to Praful Sanitary towards 600 *600mm Rcc cover square vide invoice no PS/23-24 /1112 dt 29-02-2024 po no 20240221020 dt 26-02 -2024 Scan ID 184289.*				
14-Mar-24	**SUP - Pump Engineering Enterprises**	**Purchase**	PUR\MAR\10088\23-24		**5,16,840.00**
	FA - Fire Pump - IGST 18%			**4,38,000.00**	
	Input IGST			**78,840.00**	
	Being amount credited to Pump Engineering Enterprises towards P set DB80/26XE+KEC motor 45KC2+BF & 9.3KC2+BF vide invoice no JC-BB -1455/23-24 dt 22-02-2024 po no 20240118032 dt 18 -01-2024 Scan ID 183395.				
14-Mar-24	**SUP - Pump Engineering Enterprises**	**Purchase**	PUR\MAR\10089\23-24		**7,36,320.00**
	FA - Fire Pump - IGST 18%			**6,24,000.00**	
	Input IGST			**1,12,320.00**	
	Being amount credited to Pump Engineering Enterprises towards P set -GK-80/32B+4R1040 /2150RPM+BF & P-set DB 32/26+KEC motor 9.3KC2 +BF Kbl-KDS-1348,3 ph-12.5 vide invoice no JC-BB -1454/23-24 dt 22-02-2024 po no 20240118032 dt 18 -01-2024 Scan ID 183401				
	Carried Over				**16,56,82,179.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,56,82,179.00**
14-Mar-24	**SUP - Vijetha Earthing System**	**Purchase**	PUR\MAR\10090\23-24		**1,23,192.00**
	FA - Earthing			**1,04,400.00**	
	Input CGST			**9,396.00**	
	Input SGST			**9,396.00**	
	Being amount credited to Vijetha Earthing System towards 100mm Dia 2.75 mtrs lenght 4mm thick vide invoice no 3266/23-24 dt 13-02-2024 po no 20240202035 dt 2-02-2024 Scan ID 183693.				
14-Mar-24	**SUP - Enviro Axis India Pvt Ltd**	**Purchase**	PUR\MAR\10091\23-24		**8,49,600.00**
	FA - Effuent Treatment Plant IGST 18%			**7,20,000.00**	
	Input IGST			**1,29,600.00**	
	Being amount credited to Enviro Axis India Pvt Ltd towards supply & installation of 45 KLD (40% aganist dilivery of material at site) vide invoice EAIPL/23-24 /247 dt 17-02-2024 po no 20231218065 dt 18-12 -2023 Scan ID 182135.				
14-Mar-24	**SUP - Enviro Axis India Pvt Ltd**	**Purchase**	PUR\MAR\10092\23-24		**8,49,600.00**
	FA - Effuent Treatment Plant IGST 18%			**7,20,000.00**	
	Input IGST			**1,29,600.00**	
	Being amount credited to Enviro Axis India Pvt Ltd towards supply & installation of 45 KLD (40% advance aganist work order) vide invoice EAIPL/23 -24/245 dt 17-02-2024 po no 20231218065 dt 18-12 -2023 Scan ID 182150				
14-Mar-24	**SUP - Enviro Axis India Pvt Ltd**	**Purchase**	PUR\MAR\10093\23-24		**7,22,160.00**
	FA - Effuent Treatment Plant IGST 18%			**6,12,000.00**	
	Input IGST			**1,10,160.00**	
	Being amount credited to Enviro Axis India Pvt Ltd towards supply & installation of 30 KLD sewage treatment plant (40% advance aganist work order) vide invoice EAIPL/23-24/244 dt 17-02-2024 po no 20231218066 dt 18-12-2023 Scan ID 182164 .				
14-Mar-24	**SUP - Enviro Axis India Pvt Ltd**	**Purchase**	PUR\MAR\10094\23-24		**7,22,160.00**
	FA - Effuent Treatment Plant IGST 18%			**6,12,000.00**	
	Input IGST			**1,10,160.00**	
	Being amount credited to Enviro Axis India Pvt Ltd towards supply & installation of 30 KLD sewage treatment plant (40% aganist dilivery of material at site) vide invoice EAIPL/23-24/246 dt 17-02-2024 po no 20231218066 dt 18-12-2023 Scan ID 182117.				
15-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10095\23-24		**1,00,777.00**
	Steel GST 18%			**85,404.00**	
	Input CGST			**7,686.36**	
	Input SGST			**7,686.36**	
	OIE- Round Of			**0.28**	
	*Being amount credited to Modi Housing Pvt Ltd towards MS round pipe -C Class 100D*6000Lmm , 40D*6000Lmm,50D*6000Lmm,80D*6000Lmm vide invoice no 35848 dt 6-03-2024 po no 20240305007 dt 5-03-2024 Scan ID 184006*				
	Carried Over				**16,90,49,668.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,90,49,668.00**
15-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10096\23-24		**1,09,200.00**
	RMC GST 18%			**92,542.24**	
	Input CGST			**8,328.80**	
	Input SGST			**8,328.80**	
	OIE- Round Of			**0.16**	
	Being amount credited to R6 Infra towards M-15 vide invoice no 0597 dt 7-03-2024 po no 20240223001 Scan ID 184047.				
15-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10097\23-24		**2,81,600.00**
	RMC GST 18%			**2,38,643.84**	
	Input CGST			**21,477.95**	
	Input SGST			**21,477.95**	
	OIE- Round Of			**0.26**	
	Being amount credited to R6 Infra towards M-25 vide invoice no 0589 dt 7-03-2024 po no 20240229033 Scan ID 184038.				
15-Mar-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\MAR\10098\23-24		**6,490.00**
	Electrical GST 18%			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	*Being amount credited to Elegant Enterprises towards 200mm*50mm*1.2mm*8 cabel tray vide invoice no EE2324-255 dt 8-02-2024 po no 20240202036 dt 2-02-2024 Scan ID 184286.*				
15-Mar-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\MAR\10099\23-24		**1,70,482.00**
	Electrical GST 18%			**1,44,475.98**	
	Input CGST			**13,002.84**	
	Input SGST			**13,002.84**	
	OIE- Round Of			**0.34**	
	*Being amount credited to Elegant Enterprises towards 75mm*6mm copper flat,25mm*3mm GI flat, 50mm*6mm GI flat vide invoice no EE2324-282 dt 23 -02-2024 po no 20240220018 dt 20-02-2024 Scan ID 184320.*				
16-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10101\23-24		**51,450.00**
	RMC GST 18%			**43,601.67**	
	Input CGST			**3,924.15**	
	Input SGST			**3,924.15**	
	OIE- Round Of			**0.03**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0590 dt 7-03-2024 po no 20240219009 Scan ID 184039				
16-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10102\23-24		**1,37,200.00**
	RMC GST 18%			**1,16,271.12**	
	Input CGST			**10,464.40**	
	Input SGST			**10,464.40**	
	OIE- Round Of			**0.08**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0593 dt 7-03-2024 po no 20240219009 Scan ID 184042.				
	Carried Over				**16,98,06,090.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,98,06,090.00**
16-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10103\23-24		**20,540.00**
	RMC GST 18%			**17,406.68**	
	Input CGST			**1,566.60**	
	Input SGST			**1,566.60**	
	OIE- Round Of			**0.12**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0595 dt 7-03-2024 po no 20240219009 Scan ID 184044.				
16-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10104\23-24		**2,18,050.00**
	RMC GST 18%			**1,84,788.03**	
	Input CGST			**16,630.92**	
	Input SGST			**16,630.92**	
	OIE- Round Of			**0.13**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0596 dt 7-03-2024 po no 20240219009 Scan ID 184045.				
16-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10105\23-24		**2,041.00**
	Electrical GST 18%			**1,730.00**	
	Input CGST			**155.70**	
	Input SGST			**155.70**	
	OIE- Round Of			**(-)0.40**	
	*Being amount credited to Modi Housing Pvt Ltd towards LED tube light -65000K-1200mm*20W vide invoice no 35987 dt 14-03-2024 po no 20240314007 dt 14-03-2024 Scan ID 184612.*				
16-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10106\23-24		**30,800.00**
	RMC GST 18%			**26,101.67**	
	Input CGST			**2,349.15**	
	Input SGST			**2,349.15**	
	OIE- Round Of			**0.03**	
	Being amount credited to R6 Infra towards M-25 vide invoice no 0599 dt 7-03-2024 po no 20240216023 Scan ID 184050.				
16-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10107\23-24		**315.00**
	Paints GST 18%			**266.90**	
	Input CGST			**24.02**	
	Input SGST			**24.02**	
	OIE- Round Of			**0.06**	
	Being amount credited to Modi Housing Pvt Ltd towards brush-100mm vide invoice no 35882 dt 8-03 -2024 po no 20240307019 dt 7-03-2024 Scan ID 184110				
16-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10108\23-24		**47,057.00**
	Safety General Items GST 5%			**3,600.00**	
	Safety General Items 12%			**38,640.00**	
	Input CGST			**2,408.40**	
	Input SGST			**2,408.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Modi Housing Pvt Ltd towards safety jackets & shoes vide invoice no 35884 dt 8-03-2024 po no 20240307037 dt 7-03-2024 Scan ID 184097.				
	Carried Over				**17,01,24,893.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,01,24,893.00**
16-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10109\23-24		**10,254.00**
	Paints GST 18%			**8,690.00**	
	Input CGST			**782.10**	
	Input SGST			**782.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Modi housing Pvt Ltd towards enamel -post office red-4lts,red oxide primer -asian 1lts ,turpentine oil -1 lts vide invoice no 35883 dt 8-03-2024 po no 20240307020 dt 7-03-2024 Scan ID 184096.				
16-Mar-24	**SUP-Ganjivenkannah & Sons**	**Purchase**	PUR\MAR\10110\23-24		**2,000.00**
	Paints GST 18%			**1,694.90**	
	Input CGST			**152.54**	
	Input SGST			**152.54**	
	OIE- Round Of			**0.02**	
	Being amount credited to Ganji Venkannah & Sons towards just spary white 400ML can vide invoice no 7195 dt 5-03-2024 po no 20240128004 dt 29-01 -2024 Scan ID 184443.				
16-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10111\23-24		**6,342.00**
	Safety General Items GST 5%			**6,040.00**	
	Input CGST			**151.00**	
	Input SGST			**151.00**	
	Being amount credited to Modi Housing Pvt Ltd towards safety belt vide invoice no 35928 dt 11-03 -2024 po no 20240311029 dt 11-03-2024 Scan ID 184242				
16-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10112\23-24		**1,116.00**
	Electrical GST 18%			**946.00**	
	Input CGST			**85.14**	
	Input SGST			**85.14**	
	OIE- Round Of			**(-)0.28**	
	Being amount credited to Modi Housing Pvt Ltd towards Isolater-4 pole -40amps vide invoice no 35929 dt 11-03-2024 po no 20240311026 dt 11-03 -2024 Scan ID 184241.				
16-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10113\23-24		**2,762.00**
	Safety General Items GST 5%			**2,630.00**	
	Input CGST			**65.75**	
	Input SGST			**65.75**	
	OIE- Round Of			**0.50**	
	Being amount credited to Modi Housing Pvt Ltd towards safety indication ribbion vide invoice no 35922 dt 11-03-2024 po no 20240307021 dt 7-03 -2024 Scan ID 184307				
	Carried Over				**17,01,47,367.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,01,47,367.00**
16-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10114\23-24		**5,553.00**
	Electrical GST 18%			**4,706.00**	
	Input CGST			**423.54**	
	Input SGST			**423.54**	
	OIE- Round Of			**(-)0.08**	
	Being amount credited to Modi Housing Pvt Ltd towards insulation tapes -20 ,Al service wire -4mm south kimg-90mts vide invoice no 35923 dt 11-03 -2024 po no 20240311013 dt 11-03-2024 Scan ID 184308				
16-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10115\23-24		**24,497.00**
	General Items 18%			**20,760.00**	
	Input CGST			**1,868.40**	
	Input SGST			**1,868.40**	
	OIE- Round Of			**0.20**	
	*Being amount credited to Modi Housing Pvt Ltd towards armour board 1220W*2000LMM*25Tmm vide invoice 35880 dt 8-03-2024 po no 20240307028 dt 7-03-2024 Scan ID 184109.*				
16-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10116\23-24		**3,333.00**
	Doors, Door Franes & Hardware GST 18%			**2,824.60**	
	Input CGST			**254.21**	
	Input SGST			**254.21**	
	OIE- Round Of			**(-)0.02**	
	Being amount credited to Modi Housing Pvt Ltd towards clamps sprinkler hangers vide invoice no 35886 dt 8-03-2024 po no 20240307032 dt 7-03 -2024 Scan ID 184098				
16-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10117\23-24		**21,452.00**
	Doors, Door Franes & Hardware GST 18%			**18,180.00**	
	Input CGST			**1,636.20**	
	Input SGST			**1,636.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards anchor bolt,GI threaded rod,GI nut,GI round nut vide invoice 35885 dt 8-03-2024 po no 20240307034 dt 7-03-2024 Scan ID 184099.				
16-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10118\23-24		**932.00**
	Paints GST 18%			**790.00**	
	Input CGST			**71.10**	
	Input SGST			**71.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Modi Housing Pvt Ltd towards blue oxide -asian 1 kg ,red oxide -asian -1 kg vide invoice no 35888 dt 8-03-2024 po no 20240307036 dt 7-03-2024 Scan ID 184101.				
	Carried Over				**17,02,03,134.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,02,03,134.00**
18-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10119\23-24		**3,790.00**
	Steel GST 18%			**3,211.78**	
	Input CGST			**289.06**	
	Input SGST			**289.06**	
	OIE- Round Of			**0.10**	
	Being amount credited to Modi housig Pvt Ltd towards MS dummy plate,MS dummy round plate,MS reducer-C Class vide invoice no 35887 dt 8-03-2024 po no 20240307031 dt 7-03-2024 Scan ID 184100.				
18-Mar-24	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\MAR\10120\23-24		**1,770.00**
	Electrical GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to Navkar Electrical Enterprises towards 16a 3 pin plug (8536) vide invoice no NEE/5561/23-24 dt 14-03-2024 po no 20240311014 dt 11-03-2024 Scan ID 184685.				
18-Mar-24	**SUP-Safe On Site Products**	**Purchase**	PUR\MAR\10121\23-24		**3,136.00**
	Safety General Items 12%			**2,800.00**	
	Input CGST			**168.00**	
	Input SGST			**168.00**	
	Being amount credited to Safe On Site Products towards safety shoe (6403) vide invoice no SOSP /134/23-24 dt 14-03-2024 po no 20240311030 dt 11 -03-2024 Scan ID 184684				
18-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10122\23-24		**68,600.00**
	RMC GST 18%			**58,135.56**	
	Input CGST			**5,232.20**	
	Input SGST			**5,232.20**	
	OIE- Round Of			**0.04**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0594 dt 7-03-2024 po no 20240219009 Scan ID 184043				
18-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10123\23-24		**16,89,598.00**
	RMC GST 18%			**14,31,863.04**	
	Input CGST			**1,28,867.67**	
	Input SGST			**1,28,867.67**	
	OIE- Round Of			**(-)0.38**	
	Being amount credited to R6 Infra towards M-25 vide invoice no 0588 dt 7-03-2024 po no 20240226028 Scan ID 184037				
18-Mar-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\MAR\10124\23-24		**7,198.00**
	Electrical GST 18%			**6,100.00**	
	Input CGST			**549.00**	
	Input SGST			**549.00**	
	*Being amount credited to Elegant Enterprises towards 50mm*50mm*1.2mm*10 cabel tray & cover for 50mm*25mm*1.2mm cabel tray vide invoice o EE2324-285 dt 11-03-2024 po no 20240228034 dt 28 -02-2024 Scan ID 184569.*				
	Carried Over				**17,19,77,226.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,19,77,226.00**
18-Mar-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\MAR\10125\23-24		**5,015.00**
	Electrical GST 18%			**4,250.00**	
	Input CGST			**382.50**	
	Input SGST			**382.50**	
	Being amount credited to Elegant Enterprises towards Industrial TPN DB box wth socket+TPN MCB board 6+1+4-16A 3pin wall socket +4-16A 3 pin plug vide invoice no EE2324-286 dt 11-03-2024 po no 20240216008 dt 16-02-2024 Scan ID 184568				
18-Mar-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\MAR\10126\23-24		**1,100.00**
	Electrical GST 18%			**932.20**	
	Input CGST			**83.90**	
	Input SGST			**83.90**	
	*Being amount credited to Elegant Enterprises towards anchor 4sockets*4mts guard -22048 vide invoice no EE2324-280 dt 23-02-2024 po no 20240220019 dt 20-02-2024 Scan ID 184323*				
18-Mar-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR\MAR\10127\23-24		**1,475.00**
	Tools GST 18%			**1,250.00**	
	Input CGST			**112.50**	
	Input SGST			**112.50**	
	Being amount credited to G.P Buildcon materials towards cutting wheel 4 inch vide invoice no GP/23-24/797 dt 7-03-2024 po no 20240305033 dt 5-03-2024 Scan ID 184189				
18-Mar-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\MAR\10128\23-24		**7,847.00**
	Consumables GST18%			**6,650.00**	
	Input CGST			**598.50**	
	Input SGST			**598.50**	
	*Being amount credited to Santhosh Tarpaulin towards LDPE Polithin sheet size 12ft*5mtr vide invoice no 523 dt 5-03-2024 po no 20240304044 dt 4-03-2024 Scan ID 184444*				
19-Mar-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\MAR\10129\23-24		**13,125.00**
	Cement GST 5%			**12,500.00**	
	Input CGST			**312.50**	
	Input SGST			**312.50**	
	Being amount credited to Elegant Enterrises towards Bentonite powder (bag of 25 kgs) vide invoice no EE2324-256 dt 8-02-2024 po no 20240205005 dt 2-02-2024 Scan ID 184322				
19-Mar-24	**SUP - Ganesh Electricals**	**Purchase**	PUR\MAR\10130\23-24		**2,000.00**
	Plumbing GST 18%			**1,695.00**	
	Input CGST			**152.55**	
	Input SGST			**152.55**	
	OIE- Round Of			**(-)0.10**	
	*Being amount credited to Ganesh Electricals towards 5.5*55 self screes,wall play pre,60 no pepar vide invoice no 2637 dt 11-03-2024*				
	Carried Over				**17,20,07,788.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,20,07,788.00**
19-Mar-24	**SUP - FW Constructions**	**Purchase**	PUR\MAR\10131\23-24		**1,48,595.00**
	Installation Charges 18%			**1,25,928.00**	
	Input CGST			**11,333.52**	
	Input SGST			**11,333.52**	
	OIE- Round Of			**(-)0.04**	
	Being amount credited to FW Constructions towards Hilti rebaring work for floor beams with RE-500 v4 chemical vide invoice no 1 dt 17-02-2024 po no 202440214031 Scan ID 183017				
19-Mar-24	**SUP - Sree Sree Enterprises**	**Purchase**	PUR\MAR\10132\23-24		**21,000.00**
	Cement GST 18%			**17,796.60**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	OIE- Round Of			**0.02**	
	Being amount credited to Sree Sree Enterprises towards NITOBOND EP -1L vide invoice no 7491 dt 7 -03-2024 po no 20240226014 dt 28-02-2024 Scan ID 184445.				
19-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10133\23-24		**11,647.00**
	Steel GST 18%			**9,870.00**	
	Input CGST			**888.30**	
	Input SGST			**888.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards MS threaded socket-C Class -15Dmm vide invoice no 35969 dt 14-03-2024 po no 20240307076 dt 7-03-2024 Scan ID 184614				
19-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10134\23-24		**4,962.00**
	Electrical GST 18%			**4,204.80**	
	Input CGST			**378.43**	
	Input SGST			**378.43**	
	OIE- Round Of			**0.34**	
	*Being amount credited to Modi Housing Pvt Ltd towards GI Flat-6*100mm kgs vide invoice no 35961 dt 13-03-2024 po no 20240308030 dt 8-03-2024 Scan ID 184790.*				
19-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10135\23-24		**10,005.00**
	Steel GST 18%			**8,478.75**	
	Input CGST			**763.09**	
	Input SGST			**763.09**	
	OIE- Round Of			**0.07**	
	*Being amount credited to Modi Housing Pvt Ltd towards MS Gazette plate-200*200*8mmkgs vide invoice no 35955 dt 13-03-2024 po no 20240305038 dt 5-03-2024 Scan ID 184791*				
	Carried Over				**17,22,03,997.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,22,03,997.00**
19-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10136\23-24		**1,611.00**
	Doors, Door Franes & Hardware GST 18%			**1,365.00**	
	Input CGST			**122.85**	
	Input SGST			**122.85**	
	OIE- Round Of			**0.30**	
	*Being amount credited to Modi Housing Pvt Ltd towards sleeve & bullets -10*75mm vide invoice no 35954 dt 13-03-2024 po no 20240305039 dt 5-03 -2024 Scan ID 184792*				
19-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10137\23-24		**15,388.00**
	Steel GST 18%			**13,041.00**	
	Input CGST			**1,173.69**	
	Input SGST			**1,173.69**	
	OIE- Round Of			**(-)0.38**	
	*Being amount credited to Modi Housing Pvt Ltd towards MS L Angle -6000Lmm 50*5Tmm vide invoice no 35965 dt 13-03-2024 po no 20240311036 dt 11-03-2024 Scan ID 184794*				
19-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10138\23-24		**1,141.00**
	Steel GST 18%			**967.00**	
	Input CGST			**87.03**	
	Input SGST			**87.03**	
	OIE- Round Of			**(-)0.06**	
	Being amount credited to Modi Housing Pvt Ltd towards MS 90bend C- Class 25DMM,32DMM ,MS Dummy round plate C Class -80mm vide invoice no 35982 dt 14-03-2024 po no 20240311033 dt 11-03 -2024 Scan ID 184796				
19-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10139\23-24		**4,897.00**
	Doors, Door Franes & Hardware GST 18%			**4,150.00**	
	Input CGST			**373.50**	
	Input SGST			**373.50**	
	Being amount credited to Modi Housing Pvt Ltd towards GI universal clamp -25Dmm,80Dmm,U Clamps -Sprinkler hanger vide invoice no 35981 dt 14-03-2024 po no 20240311032 dt 11-03-2024 Scan ID 184797.				
20-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10140\23-24		**1,794.00**
	Doors, Door Franes & Hardware GST 18%			**1,520.00**	
	Input CGST			**136.80**	
	Input SGST			**136.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Modi Housig Pvt Ltd towards GI U bolt-150mm ,GI washer -8mm kgs vide invoice no 35980 dt 14-03-2024 po no 20240311034 dt 11-03-2024 Scan ID 184799				
	Carried Over				**17,22,28,828.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,22,28,828.00**
20-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\FEB\10205\23-24		**49,241.00**
	Plumbing GST 18%			**41,730.00**	
	Input CGST			**3,755.70**	
	Input SGST			**3,755.70**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards PVC -reducer ,PVC SWR -door bend ,PVC SVR double socket vide invoice no 36028 dt 16-03 -2024 po no 20240314055 dt 14-03-2024 Scan ID 184804				
20-Mar-24	**SUP-Summit Sales LLP**	**Purchase**	PUR\MAR\10141\23-24		**623.00**
	Consumables GST18%			**528.00**	
	Input CGST			**47.52**	
	Input SGST			**47.52**	
	OIE- Round Of			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards floor cleaner -1Lts vide invoice no 32529 dt 1-09 -2023 po no 20230728046 dt 28-07-2023				
21-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10142\23-24		**15,647.00**
	Plumbing GST 18%			**13,260.00**	
	Input CGST			**1,193.40**	
	Input SGST			**1,193.40**	
	OIE- Round Of			**0.20**	
	*Being amount credited to Modi Housig Pvt Ltd towards PVC SWR doublel socket pipes 100*3000m, 75*1200mm,75*3000mm vide invoice no 36068 dt 19 -03-2024 po no 20240314055 dt 14-03-2024 Sacn ID 185124*				
21-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10143\23-24		**30,828.00**
	Safety General Items GST 5%			**3,600.00**	
	Safety General Items 12%			**24,150.00**	
	Input CGST			**1,539.00**	
	Input SGST			**1,539.00**	
	Being amount credited to Modi Housing Pvt Ltd towards safety jackets and shoes vide invoice no 36067 dt 19-03-2024 po no 20240318008 dt 18-03 -2024 Scan ID 185120				
21-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10144\23-24		**6,779.00**
	Doors, Door Franes & Hardware GST 18%			**5,745.00**	
	Input CGST			**517.05**	
	Input SGST			**517.05**	
	OIE- Round Of			**(-)0.10**	
	*Being amount credited to Modi Housing Pvt Ltd towards GI threaded rod 8mm*2000mm,GI universal clamp 80Dmm ,anchor bolt 8*50mm vide invoice no 36035 dt 18-03-2024 po no 20240314054 dt 14-03 -2024 Scan ID 184983.*				
	Carried Over				**17,23,31,946.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,23,31,946.00**
21-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10145\23-24		**46,487.00**
	Electrical GST 18%			**39,396.00**	
	Input CGST			**3,545.64**	
	Input SGST			**3,545.64**	
	OIE- Round Of			**(-)0.28**	
	*Being amount credited to Modi Housing Pvt Ltd towards GI flat 6*100mm Kgs vide invoice no 36034 dt 18-03-2024 po no 20240314038 dt 14-03-2024 Scan ID 184984*				
21-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10146\23-24		**2,354.00**
	Steel GST 18%			**1,995.00**	
	Input CGST			**179.55**	
	Input SGST			**179.55**	
	OIE- Round Of			**(-)0.10**	
	Being amount credited to Modi Housing Pvt Ltd towards GI universal clamp 100Dmm vide invoice no 36033 dt 18-03-2024 po no 20240314053 dt 14-03 -2024 Scan ID 184985				
21-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10147\23-24		**7,687.00**
	Paints GST 18%			**6,514.00**	
	Input CGST			**586.26**	
	Input SGST			**586.26**	
	OIE- Round Of			**0.48**	
	Being amount credited to Modi Housing Pvt Ltd towards Bitumen paint misc can vide invoice no 36032 dt 18-03-2024 po no 20240313002 dt 13-03 -2024 Scan ID 184986				
21-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10148\23-24		**35,380.00**
	Steel GST 18%			**29,982.75**	
	Input CGST			**2,698.45**	
	Input SGST			**2,698.45**	
	OIE- Round Of			**0.35**	
	*Being amount credited to Modi Housing Pvt Ltd towards MS 90 bend C Clss100Dmm ,MS round pipe -B Clas -100D*6000Lmm Kgs vide invoice no 36031 dt 18-03-2024 po no 20240313001 dt 13-03-2024 Scan ID 184987*				
21-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10149\23-24		**1,168.00**
	Plumbing GST 18%			**990.00**	
	Input CGST			**89.10**	
	Input SGST			**89.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Modi Housing Pvt Ltd towards brass ball valve 15mm vide invoice no 36046 dt 18-03-2024 po no 20240318009 dt 18-03-2024 Scan ID 184992				
	Carried Over				**17,24,25,022.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,24,25,022.00**
21-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10150\23-24		**5,514.00**
	Doors, Door Franes & Hardware GST 18%			**4,673.00**	
	Input CGST			**420.57**	
	Input SGST			**420.57**	
	OIE- Round Of			**(-)0.14**	
	*Being amount creited to Modi Housing Pvt Ltd towards GI threaded rod with nut 10*1800,U Clamps sprinkeler hangers vide invoice no 36053 dt 18-03-2024 po no 20240316036 dt 16-03-2024 Scan ID 184993*				
21-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10151\23-24		**3,859.00**
	Paints GST 18%			**3,270.00**	
	Input CGST			**294.30**	
	Input SGST			**294.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards enamel -post office red -4lts can vide invoice no 36001 dt 15-03-2024 po no 20240311035 dt 11-03-2024 Scan ID 184994				
21-Mar-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\MAR\10152\23-24		**13,275.00**
	Tools GST 18%			**11,250.00**	
	Input CGST			**1,012.50**	
	Input SGST			**1,012.50**	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards welding rod vide invoice no 705 dt 6-03-2024 po no 20240305006 Scan ID 184995				
21-Mar-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR\10153\23-24		**12,838.00**
	FA - Electrical Items			**10,880.00**	
	Input CGST			**979.20**	
	Input SGST			**979.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Reflections Electricals Pvt Ltd towards floodlight 50W 6500K D915065-1 vide invoice no 5191 dt 14-03-2024 po no 20240311024 dt 11-03-2024 Scan ID 185012				
21-Mar-24	**SUP-Safe On Site Products**	**Purchase**	PUR\MAR\10154\23-24		**3,623.00**
	Safety General Items GST 5%			**3,450.00**	
	Input CGST			**86.25**	
	Input SGST			**86.25**	
	OIE- Round Of			**0.50**	
	Being amount credited to Safe on Site Products towards coated gloves vide invoice no SOSP/133/23-24 dt 12-03-2024 po no 20240311028 dt 11-03-2024 Scan ID 184683				
21-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10155\23-24		**3,127.00**
	Safety General Items GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	Being amount credited to Modi Housing Pvt Ltd towards helmets for labour vide invoice no 36052 dt 18-03-2024 po no 20240318007 dt 18-03-2024 Scan ID 184888				
	Carried Over				**17,24,67,258.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,24,67,258.00**
21-Mar-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\MAR\10156\23-24		**38,455.00**
	Electrical GST 18%			**32,589.00**	
	Input CGST			**2,933.01**	
	Input SGST			**2,933.01**	
	OIE- Round Of			**(-)0.02**	
	*Being amount credited to Elegant Enterprises towards 50mm*6mm GI Flat vide invoice no EE2324 -293 dt 14-03-2024 po no 20240307077 dt 7-03-2024 Scan ID 184687*				
21-Mar-24	**SUP - Meera Fibretek Private Limited**	**Purchase**	PUR\MAR\10157\23-24		**22,144.00**
	Doors, Door Franes & Hardware GST 18%			**18,766.00**	
	Input CGST			**1,688.94**	
	Input SGST			**1,688.94**	
	OIE- Round Of			**0.12**	
	*Being amount credited to Meera Fibretek Pvt Ltd towards "fibrone"FRP moulded grating panel 1947 *1220*40mm vide invoice no MFT/2023-24/309 dt 14 -03-2024 po no 20240216024 dt 16-02-2024 Scan ID 185013*				
21-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10158\23-24		**576.00**
	Plumbing GST 18%			**488.25**	
	Input CGST			**43.94**	
	Input SGST			**43.94**	
	OIE- Round Of			**(-)0.13**	
	Being amount credited to Modi Housing Pvt Ltd towards Syphon pipe -15mm vide invoice no 36047 dt 18-03-2024 po no 20240318010 dt 18-03-2024 Scan ID 184989				
21-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10159\23-24		**458.00**
	Safety General Items GST 18%			**388.50**	
	Input CGST			**34.97**	
	Input SGST			**34.97**	
	OIE- Round Of			**(-)0.44**	
	*Being amount credited to Modi Housing Pvt Ltd towards MS flange -tabel E-100D*10Tmm with 8 Holes vide invoice no 36030 dt 18-03-2024 po no 20240313003 dt 13-03-2024 Scan ID 184988*				
22-Mar-24	**SP- Au Fait International Engineering Studio**	**Purchase**	PUR\MAR\10160\23-24		**1,32,464.00**
	Consultancy Charges - 18%			**1,12,258.00**	
	Input IGST			**20,206.44**	
	OIE- Round Of			**(-)0.44**	
	Being amount credited to AU Fait International Engineering Studio towards design and consultancy of engineering services vide invoice no CI/107/04 dt 25-10-2023				
22-Mar-24	**SP-Sunrise Enterprises**	**Purchase**	PUR\MAR\10161\23-24		**590.00**
	OIERD-Rent & Amenity Charges			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Sunrise Enterprises towards coffee machine rent for the month of FEB'24 vide invoice no 131 dt 4/3/2024				
	Carried Over				**17,26,61,945.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,26,61,945.00**
22-Mar-24	**SP - Modi Properties Pvt Ltd (Services)**	**Purchase**	PUR\MAR\10162\23-24		**1,00,127.00**
	PS-Admin and Marketing Services			**92,709.85**	
	Input CGST			**8,343.89**	
	Input SGST			**8,343.89**	
	OIE- Round Of			**0.37**	
	TDS-10% Professional Charges			**(-)9,271.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards admin and marketing service charges vide invoice no MPSVC23-24/10022 dt 20-03-2024 TDS 92710*10%*				
22-Mar-24	**SP - Modi Properties Pvt Ltd (Services)**	**Purchase**	PUR\MAR\10163\23-24		**6,480.00**
	PS - QC Charges			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-10% Professional Charges			**(-)600.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards QC Charges vide invoice no MPSVC23-24 /10007 dt 20-03-2024 TDS 6000*10%*				
23-Mar-24	**SUP-M. Indra Reddy**	**Purchase**	PUR\MAR\10164\23-24		**20,400.00**
	Aggregate GST 5%			**19,428.57**	
	Input CGST			**485.71**	
	Input SGST			**485.71**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards robo fine sand Qty 600 @ of 32.38 vide invoice no 216 dt 23-03-2024				
23-Mar-24	**SUP-M. Indra Reddy**	**Purchase**	PUR\MAR\10165\23-24		**15,000.00**
	Aggregate GST 5%			**14,285.71**	
	Input CGST			**357.14**	
	Input SGST			**357.14**	
	OIE- Round Of			**0.01**	
	Being amount credited to M Indra Reddy towards robo sand Qty 600 @ of 23.80 vide invoice no 217 dt 23-03-2024				
23-Mar-24	**SUP - Ganesh Electricals**	**Purchase**	PUR\MAR\10166\23-24		**2,832.00**
	Plumbing GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to Ganesh Electricals towards carango nut bolt 8m vide invoice no 2643 dt 18-03 -2024				
25-Mar-24	**SUP - Kaveri Timber Depot**	**Purchase**	PUR\MAR\10167\23-24		**1,16,400.00**
	Doors, Door Franes & Hardware GST 18%			**96,525.00**	
	Input CGST			**8,687.25**	
	Input SGST			**8,687.25**	
	OIE- Round Of			**0.50**	
	OIEUD-Transport Charges			**2,500.00**	
	*Being amount credited to Kaveri Timber Depot towards WPC frame with threshold 1200W*2400 , 915W*2400 vide invoice no 242 dt 4-03-2024 po no 20240221024 dt 21-02-2024 Scan ID 184436.*				
	Carried Over				**17,29,23,184.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,29,23,184.00**
25-Mar-24	**SUP - Kaveri Timber Depot**	**Purchase**	PUR\MAR\10168\23-24		**41,051.00**
	Doors, Door Franes & Hardware GST 18%			**32,670.00**	
	Input CGST			**2,940.30**	
	Input SGST			**2,940.30**	
	OIE- Round Of			**0.40**	
	OIEUD-Transport Charges			**2,500.00**	
	*Being amount credited to Kaveri Timber Depot towards WPC 1200*2400 frame with threshoud vide invoice no 241 dt 4-03-2024 po no 20240221023 dt 21-02-2024 Scan ID 184437*				
25-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\10169\23-24		**2,08,755.00**
	Doors, Door Franes & Hardware GST 18%			**1,72,410.75**	
	Input CGST			**15,921.97**	
	Input SGST			**15,921.97**	
	OIE- Round Of			**0.31**	
	OE-Transporation Charges 18%			**4,500.00**	
	*Being amount credited to Praful Sanitary towards 530mm FRP frame & cover round 2.5 tonage (HP), 300*300mm FRP frame & cover 2.5 tonage (HP) vide invoice no PS/23-24/1142 dt 13-03-2024 po no 20240218014 dt 20-02-2024 Scan ID 184575*				
25-Mar-24	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\MAR\10170\23-24		**20,88,325.00**
	Steel GST 18%			**17,69,767.00**	
	Input CGST			**1,59,279.03**	
	Input SGST			**1,59,279.03**	
	OIE- Round Of			**(-)0.06**	
	Being amount credited to Salasar Iron And Steel Pvt Ltd towards Kay2 TMRBARS 10MM,KAY2 TMTBARS 20MM vide invoice no 7185 dt 15-03-2024 po no 20240313042 dt 13-03-2024 Scan ID 184783.				
25-Mar-24	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\MAR\10171\23-24		**14,95,121.00**
	Steel GST 18%			**12,65,786.00**	
	Input CGST			**1,13,920.74**	
	Input SGST			**1,13,920.74**	
	TCS Receivable 23-24			**1,494.00**	
	OIE- Round Of			**(-)0.48**	
	Beig amount credited to Salasar Iron And Steel Pvt Ltd towards KAY2 TMTBARS 25MM vide invoice no 7181 dt 15-03-2024 po no 20240313042 dt 13-03 -2024 Scan ID 184783.				
25-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10172\23-24		**3,05,572.00**
	Steel GST 18%			**2,58,959.00**	
	Input CGST			**23,306.31**	
	Input SGST			**23,306.31**	
	OIE- Round Of			**0.38**	
	Being amount credited ti Modi Housing Pvt Ltd towards MS 90 bend C-Class, MS round pipe -C Class vide invoice no 35966 dt 13-03-2024 po no 20240311031 dt 11-03-2024 Scan ID 184795				
	Carried Over				**17,70,62,008.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,70,62,008.00**
25-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10173\23-24		**1,41,395.00**
	Cement GST 28%			**1,10,465.00**	
	Input CGST			**15,465.10**	
	Input SGST			**15,465.10**	
	OIE- Round Of			**(-)0.20**	
	Being amount credited to Modi Housing Pvt Ltd towards Cement -PPC-50Kg-bag vide invoice no 36014 dt 16-03-2024 po no 20240311011 dt 11-03 -2024 Scan ID 184802.				
25-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10174\23-24		**2,01,831.00**
	Steel GST 18%			**1,71,043.62**	
	Input CGST			**15,393.93**	
	Input SGST			**15,393.93**	
	OIE- Round Of			**(-)0.48**	
	*Being amount credited to Modi Housing Pvt Ltd towards MS round pipe -B Class 25D*6000LMM,32D *6000Lmm,40D*6000Lmm kg vide invoice no 35904 dt 8-03-2024 po no 20240307033 dt 7-03-2024 Scan ID 184093*				
25-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10175\23-24		**1,51,494.00**
	Cement GST 28%			**1,18,355.00**	
	Input CGST			**16,569.70**	
	Input SGST			**16,569.70**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards PPC-50kg -bags vide invoice no 35900 dt 8 -03-2024 po no 20240307029 dt 7-03-2024 Scan ID 184094				
25-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10176\23-24		**1,44,000.00**
	Cement GST 28%			**1,12,500.00**	
	Input CGST			**15,750.00**	
	Input SGST			**15,750.00**	
	Being amount credited to Modi Housing Pvt Ltd towards PPC -50kg bags vide invoice no 35901 dt 8 -03-2024 po no 20240307030 dt 7-03-2024 Scan ID 184095				
25-Mar-24	**SUP - Modern Marketing Associates**	**Purchase**	PUR\MAR\10177\23-24		**10,040.00**
	Plumbing GST 18%			**6,390.00**	
	Input CGST			**575.10**	
	Input SGST			**575.10**	
	OIE- Round Of			**(-)0.20**	
	OIEUD-Transport Charges			**2,500.00**	
	Being amount credited to Modern Marketing Associates towards MYK AAC Block Jointing -40kg vide invoice no 1950 dt 5-03-2024 po no 20240222044 dt 26-02-2024 Scan ID 184441.				
	Carried Over				**17,77,10,768.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,77,10,768.00**
26-Mar-24	**SP-ABRD Architects**	**Purchase**	PUR\MAR\10178\23-24		**2,05,659.00**
	Consultancy Charges - 18%			**1,90,425.00**	
	Input IGST			**34,276.50**	
	OIE- Round Of			**0.50**	
	TDS-10% Professional Charges			**(-)19,043.00**	
	*Being amount credited to ABRD Architects towards architectural services vide invoice no 56/2023-24 /ABRD dt 12-02-2024 TDS 190425*10%*				
26-Mar-24	**SP - Modi Housing Pvt Ltd (Services)**	**Purchase**	PUR\MAR\10179\23-24		**2,15,153.00**
	PS-Service Charges on PO's			**1,99,216.47**	
	Input CGST			**17,929.48**	
	Input SGST			**17,929.48**	
	OIE- Round Of			**(-)0.43**	
	TDS-10% Professional Charges			**(-)19,922.00**	
	*Being amount credited to Modi Housing Pvt Ltd -Services towards service charges on PO's for the month of Jan -2024 vide invoice no MHSVC23-24 /10014 dt 25-03-2024 TDS 199216*10%*				
26-Mar-24	**SP - Modi Housing Pvt Ltd (Services)**	**Purchase**	PUR\MAR\10180\23-24		**13,783.00**
	PS - Service Charges on WO's			**12,761.46**	
	Input CGST			**1,148.53**	
	Input SGST			**1,148.53**	
	OIE- Round Of			**0.48**	
	TDS-10% Professional Charges			**(-)1,276.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards service charges on WO's for the month of Jan -2024 vide invoce no MHSVC23-24/10003 dt 25 -03-2024 TDS 12761*10%*				
26-Mar-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR\10181\23-24		**22,420.00**
	FA - Electrical Items			**19,000.00**	
	Input CGST			**1,710.00**	
	Input SGST			**1,710.00**	
	Being amount credited to Reflection Electricals Pvt Ltd towards flood light 100W 6500K D910065-1 vide invoice no 5003 dt 29-02-2024 po no 20240216009 dt 16-02-2024 Scan ID 185326				
26-Mar-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR\MAR\10182\23-24		**30,267.00**
	FA - Electrical Items			**25,650.00**	
	Input CGST			**2,308.50**	
	Input SGST			**2,308.50**	
	Being amount credited to Reflection Electricals Pvt Ltd towards lenia LED 20W 4ft Susp Bl LM22-251 -XXX-57-BX vide invoice no 5271 dt 18-03-2024 po no 20240221002 dt 21-02-2024 Scan ID 185308				
26-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\10183\23-24		**17,999.00**
	Plumbing GST 18%			**15,253.08**	
	Input CGST			**1,372.78**	
	Input SGST			**1,372.78**	
	OIE- Round Of			**0.36**	
	*Being amount credited to Praful Sanitary towards 65 *50mm Cpvc brush,65mmCpvc mapt, 50*50mm Cpvc MABT vide invoice no PS/23-24/1128 dt 7-03-2024 po no 20240228020 dt 1-03-2024 Scan ID 185163*				
	Carried Over				**17,82,16,049.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,82,16,049.00**
26-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10184\23-24		**7,080.00**
	Sundry Purchases GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards SMC Sheet 600mm*600mm*6Tmm vide invoice no 36124 dt 22-03-2024 po no 20240307017 dt 7-03-2024 Scan ID 185486*				
26-Mar-24	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\MAR\10185\23-24		**19,77,498.00**
	Steel GST 18%			**16,74,171.00**	
	Input CGST			**1,50,675.39**	
	Input SGST			**1,50,675.39**	
	TCS Receivable 23-24			**1,976.00**	
	OIE- Round Of			**0.22**	
	Being amount credited to Salasar Iron and Steel Pvt Ltd towards KAY2 TMTBARS 8MM,KAY TMTBARS 16MM vide invoice no 7219 dt 17-03-2024 po no 20240313042 dt 13-03-2024 Scan ID 185150.				
26-Mar-24	**SUP- Salasar Iron & Steel Pvt Ltd**	**Purchase**	PUR\MAR\10186\23-24		**18,17,355.00**
	Steel GST 18%			**15,38,592.00**	
	Input CGST			**1,38,473.28**	
	Input SGST			**1,38,473.28**	
	TCS Receivable 23-24			**1,816.00**	
	OIE- Round Of			**0.44**	
	Being amount credited to Salasar Iron And Steel Pvt Ltd towards KAY2 TMTBARS 8MM vide invoice no 7220 dt 17-03-2024 po no 20240313042 dt 13-03 -2024 Scan ID 185151				
26-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\10187\23-24		**72,017.00**
	Plumbing GST 18%			**57,531.60**	
	Input CGST			**5,492.84**	
	Input SGST			**5,492.84**	
	OE-Transporation Charges 18%			**3,500.00**	
	OIE- Round Of			**(-)0.28**	
	Being amoount credied to Praful Sanitary towards 160mm Pvc Rigid Pipe 6Kg vide invoice no PS/23-24 /1166 dt 20-03-2024 po no 20240315013 dt 18-03 -2024 Scan ID 185411				
26-Mar-24	**SUP - Royal Granites**	**Purchase**	PUR\MAR\10188\23-24		**65,150.00**
	Tiles, Granite, Etc. GST 18%			**55,212.00**	
	Input CGST			**4,969.08**	
	Input SGST			**4,969.08**	
	OIE- Round Of			**(-)0.16**	
	Being amount credited to Royal Granites towards polished slabs vide invoice no 054 dt 19-03-2024 po no 20240316024 Scan ID 185349				
	Carried Over				**18,21,55,149.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,21,55,149.00**
26-Mar-24	**SUP - Royal Granites**	**Purchase**	PUR\MAR\10189\23-24		**1,65,991.00**
	Tiles, Granite, Etc. GST 18%			**1,40,670.00**	
	Input CGST			**12,660.30**	
	Input SGST			**12,660.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Royal Granites towards polished Slabs vide invoice no 055 dt 19-03-2024 po no 20240316024 Scan ID 185350				
26-Mar-24	**SUP-Safe On Site Products**	**Purchase**	PUR\MAR\10190\23-24		**6,272.00**
	Safety General Items 12%			**5,600.00**	
	Input CGST			**336.00**	
	Input SGST			**336.00**	
	Being amount credited to Safe On Site Products towards safety shoe vide invoice no SOSP/138/23-24 dt 19-03-2024 po no 20240318012 dt 18-03-2024 Scan ID 185337				
26-Mar-24	**SUP-Safe On Site Products**	**Purchase**	PUR\MAR\10191\23-24		**266.00**
	Safety General Items GST 18%			**225.00**	
	Input CGST			**20.25**	
	Input SGST			**20.25**	
	OIE- Round Of			**0.50**	
	Being amount credited ti Safe On Site Products towards measuring tape vide invoice no SOSP/144 /23-24 dt 21-03-2024 po no 20240318045 dt 18-03 -2024 Scan ID 185378				
26-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10192\23-24		**555.00**
	Consumables GST18%			**470.00**	
	Input CGST			**42.30**	
	Input SGST			**42.30**	
	OIE- Round Of			**0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards air freshner vide inoice no 36131 dt 22-03 -2024 po no 20240320050 dt 20-03-2024 Scan ID 185499				
26-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10193\23-24		**191.00**
	Consumables GST18%			**162.00**	
	Input CGST			**14.58**	
	Input SGST			**14.58**	
	OIE- Round Of			**(-)0.16**	
	Being amount credited to Modi Housing Pvt Ltd towards dish washing liquid /soap vide invoice no 36130 dt 22-03-2024 po no 20240320051 dt 20-03 -2024 Scan ID 185498				
26-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10194\23-24		**16,107.00**
	Chemicals GST 18%			**13,650.00**	
	Input CGST			**1,228.50**	
	Input SGST			**1,228.50**	
	Being amount credited to Modi Housing Pvt Ltd towards polysulphide sealant fosroc thioflex 600gun grade 2.5 lts vide invoice no 36126 dt 22-03-2024 po no 20240319041 dt 19-03-2024 Scan ID 185488				
	Carried Over				**18,23,44,531.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,23,44,531.00**
26-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10195\23-24		**4,083.00**
	General Items 18%			**3,460.00**	
	Input CGST			**311.40**	
	Input SGST			**311.40**	
	OIE- Round Of			**0.20**	
	*Being amount credited to Modi Housing Pvt Ltd towards armour board 1220W*2000Lmm*25Tmm vide invoice no 36125 dt 22-03-2024 po no 20240319010 dt 19-03-2024 Scan ID 185487*				
26-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10196\23-24		**5,853.00**
	Chemicals GST 18%			**4,960.00**	
	Input CGST			**446.40**	
	Input SGST			**446.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Modi Housing Pvt Ltd towards anchorset chemical 1 kg vide invoice no 36128 dt 22-03-2024 po no 20240319002 dt 19-03 -2024 Scan ID 185491				
26-Mar-24	**SUP-Safe On Site Products**	**Purchase**	PUR\MAR\10197\23-24		**1,180.00**
	Safety General Items GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to Safe On Site Products towards spirit level 300mm vide invoice no SOSP/145 /23-24 dt 21-03-2024 po no 20240318046 dt 18-03 -2024 Scan ID 185381				
26-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10198\23-24		**1,274.00**
	General Items 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE- Round Of			**(-)0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards sponges -12 pack vide invoice no 36129 dt 22-03-2024 po no 20240320053 dt 20-03-2024 Scan ID 185495				
26-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10199\23-24		**2,974.00**
	Doors, Door Franes & Hardware GST 18%			**2,520.00**	
	Input CGST			**226.80**	
	Input SGST			**226.80**	
	OIE- Round Of			**0.40**	
	Being amount credited to Modi Housing Pvt Ltd towards plastic gampa-425mm vide invoice no 36127 dt 22-03-2024 po no 20240320052 dt 20-03-2024 Scan ID 185489				
27-Mar-24	**SUP - Bakhai Enterprises**	**Purchase**	PUR\MAR\10200\23-24		**50,032.00**
	Plumbing GST 18%			**42,400.00**	
	Input CGST			**3,816.00**	
	Input SGST			**3,816.00**	
	Being amount credited to Bakhai Enterprises towards Aeroplast 3 Layer water tanker vide invoice no BE/23 -24/83 dt 16-03-2024 po no 20240306002 dt 16-03 -2024 Scan ID 185136				
	Carried Over				**18,24,09,927.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,24,09,927.00**
28-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10201\23-24		**472.00**
	Electrical GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Modi Housing Pvt Lltd towards insulation tapes vide invoice no 36166 dt 25 -03-2024 po no 20240323001 dt 23-03-2024 Scan ID 185819				
28-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10202\23-24		**2,041.00**
	Electrical GST 18%			**1,730.00**	
	Input CGST			**155.70**	
	Input SGST			**155.70**	
	OIE- Round Of			**(-)0.40**	
	*Being amount credited to Modi Housing Pvt Ltd towards ED tube light 6500K-1200mm*20W vide invoice no 36167 dt 25-03-2024 po no 20240323019 dt 23-03-2024 Scan ID 185820*				
28-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10203\23-24		**3,847.00**
	Electrical GST 18%			**3,260.00**	
	Input CGST			**293.40**	
	Input SGST			**293.40**	
	OIE- Round Of			**0.20**	
	*Being amount credited to Modi Housing Pvt Ltd towards LED tube lights 6500K-600mm*10W vide invoice no 36168 dt 25-03-2024 po no 20240323020 dt 23-03-2024 Scan ID 185823*				
28-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10204\23-24		**15,466.00**
	Electrical GST 18%			**13,107.00**	
	Input CGST			**1,179.63**	
	Input SGST			**1,179.63**	
	OIE- Round Of			**(-)0.26**	
	Being amount credited to Modi Housing Pvt Ltd towards insulation tapes ,isolators ,junction box, module plate with frame vide invoice no 36169 dt 25 -03-2024 po no 20240323002 dt 23-03-2024 Scan ID 185825				
28-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10205\23-24		**1,908.00**
	OIERD-Printing & Stationery 12%			**1,704.00**	
	Input CGST			**102.24**	
	Input SGST			**102.24**	
	OIE- Round Of			**(-)0.48**	
	Being amount credited to Modi Housing Pvt Ltd towards A4 pape bundles vide invoice no 36170 dt 25 -03-2024 po no 20240322058 dt 22-03-2024 Scan ID 185826.				
	Carried Over				**18,24,33,661.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,24,33,661.00**
28-Mar-24	**SP - KGM & CO.**	**Purchase**	PUR\MAR\10206\23-24		**12,960.00**
	PSRD - Consultancy Charges			**12,000.00**	
	Input CGST			**1,080.00**	
	Input SGST			**1,080.00**	
	TDS-10% Professional Charges			**(-)1,200.00**	
	*Being amount credited to KGM & CO towards professional fee(Q4,Q4,Q4,Q1,Q1,Q2,Q3,Q4,Q4,Q1, Q2,Q3) vide invoice no 2023-2024/557 dt 19-03 -2024 TDS 12000*10%*				
29-Mar-24	**SP - Modi Housing Pvt Ltd (Services)**	**Purchase**	PUR\MAR\10208\23-24		**1,15,538.00**
	PS - Service Charges on WO's			**1,06,979.91**	
	Input CGST			**9,628.19**	
	Input SGST			**9,628.19**	
	OIE- Round Of			**(-)0.29**	
	TDS-10% Professional Charges			**(-)10,698.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards service charges on WO's for the month of FEB -2024 vide invoice no MHSVC23-24/10032 dt 27 -03-2024 TDS 106979.91*10%*				
29-Mar-24	**SP - Modi Housing Pvt Ltd (Services)**	**Purchase**	PUR\MAR\10209\23-24		**5,25,965.00**
	PS-Service Charges on PO's			**4,87,005.04**	
	Input CGST			**43,830.45**	
	Input SGST			**43,830.45**	
	OIE- Round Of			**0.06**	
	TDS-10% Professional Charges			**(-)48,701.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards service charges on PO's for the month of FEB-2024 vide invoice no MHSVC23-24/10041 dt 27 -03-2024 TDS 487005.04*10%*				
29-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10210\23-24		**8,921.00**
	Electrical GST 18%			**7,560.00**	
	Input CGST			**680.40**	
	Input SGST			**680.40**	
	OIE- Round Of			**0.20**	
	*Being amount credited to Modi Housing Pvt Ltd towards GI strip -50*6mm Kg vide invoice no 36056 dt 18-03-2024 po no 20240307049 dt 7-03-2024 Scan ID 185985*				
29-Mar-24	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR\MAR\10211\23-24		**3,360.00**
	Consumables -12%			**3,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to Santhosh Tarpaulin towards nilon rope 16MM vide invoice no 528 dt 8-03-2024 po no 20240306050 dt 6-03-2024 Sacn ID 185979				
	Carried Over				**18,31,00,405.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,31,00,405.00**
29-Mar-24	**SUP-Ganjivenkannah & Sons**	**Purchase**	PUR\MAR\10212\23-24		**4,750.00**
	Paints GST 18%			**4,025.30**	
	Input CGST			**362.28**	
	Input SGST			**362.28**	
	OIE- Round Of			**0.14**	
	Being amount credited to Ganji Venkannah & Sons towards silicon seailent white 300ML tube,sealant gun AP tools 1 pc vide invoice no 7485 dt 18-03-2024 po no 20240315012 dt 15-03-2024 Scan ID 186029				
29-Mar-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\MAR\10213\23-24		**4,012.00**
	Tools GST 18%			**3,400.00**	
	Input CGST			**306.00**	
	Input SGST			**306.00**	
	Being amount creited to Sri Laxmi Ganesh Steels & Hardeware towards MS Gazzete plat vide invoice no 711 dt 18-03-2024 po no 20240307050 Scan ID 185975				
29-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10214\23-24		**3,221.00**
	Doors, Door Franes & Hardware GST 18%			**2,730.00**	
	Input CGST			**245.70**	
	Input SGST			**245.70**	
	OIE- Round Of			**(-)0.40**	
	*Being amount credited to Modi Housing Pvt Ltd towards sleeve & bullets 10*75mm vide invoice no 36084 dt 20-03-2024 po no 20240305039 dt 5-03-2024 Scan ID 185998*				
29-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10215\23-24		**4,214.00**
	Doors, Door Franes & Hardware GST 18%			**3,571.00**	
	Input CGST			**321.39**	
	Input SGST			**321.39**	
	OIE- Round Of			**0.22**	
	*Being amount credited to Modi Housing Pvt Ltd towards wedge anchor bolt-8*100mm,12*100Lmm vide invoice no 36083 dt 20-03-2024 po no 20240319043 dt 19-03-2024 Scan ID 186000*				
29-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10216\23-24		**855.00**
	Doors, Door Franes & Hardware GST 18%			**724.80**	
	Input CGST			**65.23**	
	Input SGST			**65.23**	
	OIE- Round Of			**(-)0.26**	
	*Being amout credited to Modi Housing Pvt Ltd towards anchor bolt -bolt type 10*62.50mm vide invoice no 36082 dt 20-03-2024 po no 20240319035 dt 19-03-2024 Scan ID 186002*				
29-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10217\23-24		**2,537.00**
	Doors, Door Franes & Hardware GST 18%			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	*Being amount credited to Modi Housig Pvt Ltd towards MS washer -12.7 ID*2m kg ,GI nut -10mm Kgs vide invoice no 36081 dt 20-03-2024 po no 20240304065 dt 4-03-2024 Scan ID 186004*				
	Carried Over				**18,31,19,994.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,31,19,994.00**
29-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10218\23-24		**2,602.00**
	Doors, Door Franes & Hardware GST 18%			**2,205.00**	
	Input CGST			**198.45**	
	Input SGST			**198.45**	
	OIE- Round Of			**0.10**	
	*Being amount credited to Modi Housing Pvt Ltd towards GI nut bolt with washer -10*50mm kgs vide invoice no 36079 dt 20-03-2024 po no 20240304024 dt 4-03-2024 Scan ID 186009*				
29-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10219\23-24		**81,774.00**
	Steel GST 18%			**69,300.00**	
	Input CGST			**6,237.00**	
	Input SGST			**6,237.00**	
	Being amount credited to Modi Housing Pvt Ltd towards binding wire -20guage kgs vide invoice no 36137 dt 22-03-2024 po no 20240316045 dt 16-03 -2024 Scan ID 186013				
29-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10220\23-24		**51,468.00**
	Steel GST 18%			**43,617.00**	
	Input CGST			**3,925.53**	
	Input SGST			**3,925.53**	
	OIE- Round Of			**(-)0.06**	
	*Being amount cedited to Modi Housing Pvt Ltd towards MS ISMC-200*75*6000Lmm vide invoice no 36144 dt 23-03-2024 po no 20240304040 dt 4-03 -2024 Scan ID 186016*				
29-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10221\23-24		**20,753.00**
	Steel GST 18%			**17,587.50**	
	Input CGST			**1,582.88**	
	Input SGST			**1,582.88**	
	OIE- Round Of			**(-)0.26**	
	Being amount credited to Modi Housing Pvt Ltd towards binding wire 20guage-kgs vide invoice no 36136 dt 22-03-2024 po no 20240304045 dt 4-03 -2024 Scan ID 186017				
29-Mar-24	**SP - BS Power Solutions**	**Purchase**	PUR\MAR\10225\23-24		**4,855.00**
	OERD-Consumables, Repairs & Maint			**4,114.00**	
	Input CGST			**370.26**	
	Input SGST			**370.26**	
	OIE- Round Of			**0.48**	
	Being amount credited to BS Power Solutions towards DG set repairs & maintenance against bill no. 257/23-24				
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10222\23-24		**1,80,213.00**
	Steel GST 18%			**1,52,722.50**	
	Input CGST			**13,745.03**	
	Input SGST			**13,745.03**	
	OIE- Round Of			**0.44**	
	*Being amount credited to Modi Housing Pvt Ltd towards MS reducer -C class 40D*32Dmm,MS round pipe B-Class 32D*6000Lmm,40D*6000Lmm vide invoice no 36074 dt 20-03-2024 po no 20240316035 dt 16-03-2024 Scan ID 185996*				
	Carried Over				**18,34,61,659.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,34,61,659.00**
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10223\23-24		**1,48,680.00**
	Steel GST 18%			**1,26,000.00**	
	Input CGST			**11,340.00**	
	Input SGST			**11,340.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards MS ISMC 150*75*6000Lmm vide invoice no 36080 dt 20-03-2024 po no 20240305023 dt 5-03-2024 Scan ID 186011*				
30-Mar-24	**SUP-Premier Engineering Corporation**	**Purchase**	PUR\MAR\10224\23-24		**2,83,200.00**
	FA - LT Cable			**2,40,000.00**	
	Input CGST			**21,600.00**	
	Input SGST			**21,600.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards Raychem jointing kit straight thru outdoor 11KVC 3C*185SQMM vide invoice no PEC/23-24/1709 dt 22-03-2024 po no 20240319045 dt 19-03-2024 Scan ID 185895*				
30-Mar-24	**SUP-KRK Agencies**	**Purchase**	PUR\MAR\10226\23-24		**708.00**
	OIERD-Rent & Amenity Charges			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to KRK Agencies towards premix vending machine rental vide invoice no KRK/23-24/0526 dt 27-03-2024				
30-Mar-24	**SUP - Ganesh Drillers**	**Purchase**	PUR\MAR\10227\23-24		**3,82,674.00**
	Bore Well Drilling 18%			**3,24,300.00**	
	Input CGST			**29,187.00**	
	Input SGST			**29,187.00**	
	Being amount credited to Ganesh Drillers towards 6.5 dia under roof drillng 0-10 ft vide invoice no 27 dt 26-03-2024 po no 20240322001 Scan ID 185622				
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10228\23-24		**30,828.00**
	Safety General Items GST 5%			**3,600.00**	
	Safety General Items 12%			**24,150.00**	
	Input CGST			**1,539.00**	
	Input SGST			**1,539.00**	
	Being amount credited to Modi Housing Pvt Ltd towards purchase of safety jackets and shoes vide invoice no 36266 dt 30-03-2024 po no 20240328034 dt 28-03-2024 Scan ID 186498				
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10229\23-24		**6,839.00**
	Doors, Door Franes & Hardware GST 18%			**5,796.00**	
	Input CGST			**521.64**	
	Input SGST			**521.64**	
	OIE- Round Of			**(-)0.28**	
	Being amount credited to Modi Housing Pvt Ltd towards MS inner threaded sockets -C class 15mm vide invoice no 36226 dt 28-03-2024 po no 20240320038 dt 20-03-2024 Scan ID 186512				
	Carried Over				**18,43,14,588.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,43,14,588.00**
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10230\23-24		**23,789.00**
	Steel GST 18%			**20,160.00**	
	Input CGST			**1,814.40**	
	Input SGST			**1,814.40**	
	OIE- Round Of			**0.20**	
	*Being amount cedited to Modi Housing Pvt Ltd towards MS ISMC-100*50*6000Lmm vide invoice no 36233 dt 28-03-2024 po no 20240327021 dt 27-03 -2024 Scan ID 186489*				
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10231\23-24		**9,569.00**
	Paints GST 18%			**8,109.00**	
	Input CGST			**729.81**	
	Input SGST			**729.81**	
	OIE- Round Of			**0.38**	
	Being amount credited to Modi Housing Pvt Ltd towards red oxide printer -Asian 1 lts ,zinc chromate primer -20lts vide invoice no 36238 dt 28-03-2024 po no 20240327019 dt 27-03-2024 Scan ID 186482				
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10232\23-24		**774.00**
	Doors, Door Franes & Hardware GST 18%			**656.00**	
	Input CGST			**59.04**	
	Input SGST			**59.04**	
	OIE- Round Of			**(-)0.08**	
	*Being amount credited to Modi Housing Pvt Ltd towards wedge anchor bolt -12*100Lmm vide invoice no 36237 dt 28-03-2024 po no 20240323045 dt 23-03 -2024 Scan ID 186481*				
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10233\23-24		**2,122.00**
	Doors, Door Franes & Hardware GST 18%			**1,798.65**	
	Input CGST			**161.88**	
	Input SGST			**161.88**	
	OIE- Round Of			**(-)0.41**	
	*Being amount credited to Modi Housing Pvt Ltd towards GI U bolt-150mm ,GI U clamp+nut+washer -50*8mm vide invoice no 36236 dt 28-03-2024 po no 20240323043 dt 23-03-2024 Scan ID 186480*				
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10234\23-24		**826.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being amount creditted to Modi Housing Pvt Ltd towards project folder A3&A4 vide invoice no 36247 dt 29-03-2024 po no 20240328011 dt 28-03-2024 Scan ID 186477				
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10235\23-24		**2,655.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being amount credited to Modi Housig Pvt Ltd towards purchase of binder clips,CD marker ,pens vide invoice no 36248 dt 29-03-2024 po no 20240328004 dt 28-03-2024 Scan ID 186476				
	Carried Over				**18,43,54,323.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,43,54,323.00**
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10236\23-24		**147.00**
	PROMOUD-Brouchers, Flyers & Stationery 5%			**50.00**	
	PROMORD-Brouchers , Flyers & Stationery 12%			**84.00**	
	Input CGST			**6.29**	
	Input SGST			**6.29**	
	OIE- Round Of			**0.42**	
	Being amount credited to Modi Housing Pvt Ltd towards erazers, pencil vide invoice no 36246 dt 29-03-2024 po no 20240328003 dt 28-03-2024 Scan ID 186475				
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10237\23-24		**767.00**
	PROMORD-Brouchers , Flyers & Stationery 18%			**650.00**	
	Input CGST			**58.50**	
	Input SGST			**58.50**	
	Being amount credited to Modi Housing Pvt Ltd towards scribling pads vide invoice no 36245 dt 29-03-2024 po no 20240328007 dt 28-03-2024 Scan ID 186474				
30-Mar-24	**SUP-Elegant Enterprises**	**Purchase**	PUR\MAR\10238\23-24		**45,218.00**
	Electrical GST 18%			**38,320.27**	
	Input CGST			**3,448.82**	
	Input SGST			**3,448.82**	
	OIE- Round Of			**0.09**	
	*Being amount credited to Elegant Enterprises towards 75mm*6mm gi flat vide invoice no EE2324-302 dt 21-03-2024 po no 20240314039 dt 14-03-2024 Scan ID 186446*				
30-Mar-24	**SUP-Navakar Electrical Enterprises**	**Purchase**	PUR\MAR\10239\23-24		**1,328.00**
	Electrical GST 18%			**1,125.00**	
	Input CGST			**101.25**	
	Input SGST			**101.25**	
	OIE- Round Of			**0.50**	
	Being amount credited to Navkar Electrical Eterprises towards 6 module surface box vide invoice no NEE/5781/23-24 dt 23-03-2024 po no 20240323006 dt 23-03-2024 Scan ID 186345				
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10240\23-24		**9,822.00**
	Electrical GST 18%			**8,324.00**	
	Input CGST			**749.16**	
	Input SGST			**749.16**	
	OIE- Round Of			**(-)0.32**	
	Being amount credited to Modi Housing Pv Ltd towards insulation tapes ,black colour golster vide invoice no 36216 dt 27-03-2024 po no 20240326004 dt 26-03-2024 Scan ID 186151				
	Carried Over				**18,44,11,605.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,44,11,605.00**
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10241\23-24		**7,847.00**
	Plumbing GST 18%			**6,650.00**	
	Input CGST			**598.50**	
	Input SGST			**598.50**	
	*Being amount credited to Modi Housing Pvt Ltd towardsPVC SWR-door bend75mm*87.5,PVC SWR -nahani trap-75mm vide invoice no 36215 dt 27-03-2024 po no 20240326005 dt 26-03-2024 Scan ID 186152*				
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10242\23-24		**12,229.00**
	Steel GST 18%			**10,363.50**	
	Input CGST			**932.72**	
	Input SGST			**932.72**	
	OIE- Round Of			**0.06**	
	*Being amount cedited to Modi Housing Pvt Ltd towards MS L angle-6000Lmm-75*8Tmm kg,MS flat patti-50*6mm kg vide invoice no 36139 dt 22-03-2024 po no 20240318039 dt 18-03-2024 Scan ID 186014*				
30-Mar-24	**CONT-Prakerla Venu Babu (Hitech Power Enterprises)**	**Purchase**	PUR\MAR\10243\23-24		**5,60,500.00**
	Electrical GST 18%			**4,75,000.00**	
	Input CGST			**42,750.00**	
	Input SGST			**42,750.00**	
	Being amount credited to HI-Tech Power Enterprises towards eccavation work for HT cabel laying vide invoice no 208 dt 20-03-2024 Scan ID 186766				
30-Mar-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAR\10244\23-24		**10,030.00**
	OIERD-Printing & Stationery			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	Being amount credited to Venkataramana Stationery and Binding Works towards conlvete tape vide invoice no 2023/24/1733 dt 23-03-2024 po no 20240320049 dt 20-03-2024 Scan ID 186596				
30-Mar-24	**CONT- Dharma Rao N ON AC**	**Purchase**	PUR\MAR\10245\23-24		**3,60,814.00**
	Brick & Plastering Work 18%			**3,08,388.00**	
	Input CGST			**27,754.92**	
	Input SGST			**27,754.92**	
	OIE- Round Of			**0.16**	
	TDS-1% Contract			**(-)3,084.00**	
	*Being amount credited to N Dharma Rao towards northe block basement floor internal bricks work and plastering work vide invoice no 138 dt 29-03-2024 site bill no 191 dt 28-03-2024 Mcodex ID 82329 TDS 308388*1%*				
	Carried Over				**18,53,63,025.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,53,63,025.00**
30-Mar-24	**CONT-Nelli Krishna On AC**	**Purchase**	PUR\MAR\10246\23-24		**5,03,072.00**
	Brick & Plastering Work 18%			**4,29,976.00**	
	Input CGST			**38,697.84**	
	Input SGST			**38,697.84**	
	OIE- Round Of			**0.32**	
	TDS-1% Contract			**(-)4,300.00**	
	*Being amount credited to N Krishna towards northern block basement floor internal brick work and plastering work vide invoice no 112 dt 29-03-2024 site bill no 189 dt 28-03-2024 Mcodex ID 82320 TDS 429976*1%*				
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10247\23-24		**1,38,867.00**
	Cement GST 28%			**1,08,490.00**	
	Input CGST			**15,188.60**	
	Input SGST			**15,188.60**	
	OIE- Round Of			**(-)0.20**	
	Being amont credited to Modi Housing Pvt Ltd towards PPC -50 Kg bags vide invoice no 36253 dt 29-03-2024 po o 20240326011 dt 26-03-2024 Scan ID 186501				
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10248\23-24		**3,01,077.00**
	Plumbing GST 18%			**2,55,150.00**	
	Input CGST			**22,963.50**	
	Input SGST			**22,963.50**	
	*Being amount credited to Modi Housing Pvt Ltd towards GI round pipe C Class 150D*6000Lmm vide invoice no 36232 dt 28-03-2024 po no 20240305034 dt 5-03-2024 Scan ID 186486*				
30-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10249\23-24		**1,19,402.00**
	Steel GST 18%			**1,01,188.50**	
	Input CGST			**9,106.97**	
	Input SGST			**9,106.97**	
	OIE- Round Of			**(-)0.44**	
	*Being amount credited to Modi Housing Pvt Ltd towards MS ISMC 100*50*6000Lmm,MS round pipe C Class 50D*6000Lmm Kg vide invoice no 36234 dt 28-03-2024 po no 20240323042 dt 23-03-2024 Sacn ID 186491*				
30-Mar-24	**SUP - Royal Granites**	**Purchase**	PUR\MAR\10251\23-24		**66,318.00**
	Tiles, Granite, Etc. GST 5%			**50,160.00**	
	Transport Charges - 5%			**13,000.00**	
	Input CGST			**1,579.00**	
	Input SGST			**1,579.00**	
	Being amount credited to Royal Granites towards tandoor rough stones vide invoice no 057 dt 30-03 -2024 po no 20240322055 Scan ID 186393				
	Carried Over				**18,64,91,761.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,64,91,761.00**
30-Mar-24	**SUP - Rajadhani Tiles Comapny**	**Purchase**	PUR\MAR\10252\23-24		**62,751.00**
	Tiles, Granite, Etc. GST 5%			**47,763.30**	
	Transport Charges - 5%			**12,000.00**	
	Input CGST			**1,494.08**	
	Input SGST			**1,494.08**	
	OIE- Round Of			**(-)0.46**	
	Being amount credited to Rajadhani Tiles Company towards natural stone (T),transport vide invoice no 125 dt 27-03-2024 po no 20240205048 Scan ID 186504				
30-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\10253\23-24		**3,717.00**
	Plumbing GST 18%			**3,150.00**	
	Input CGST			**283.50**	
	Input SGST			**283.50**	
	Being amount credited to Praful Sanitary towards teflon tape vide invoice no PS/23-24/1204 dt 30-03-2024 po no 20240328038 dt 30-03-2024 Scan ID 186724				
30-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR\MAR\10254\23-24		**7,137.00**
	Plumbing GST 18%			**6,048.00**	
	Input CGST			**544.32**	
	Input SGST			**544.32**	
	OIE- Round Of			**0.36**	
	Being amount credited to Praful Sanitary towards 600mm Pvc connection vide invoice no PS/23-24/1205 dt 30-03-2024 po no 2024328037 dt 30-03-2024 Scan ID 186722				
30-Mar-24	**SP - Aspect Facade Engg Consultants Private Ltd**	**Purchase**	PUR\MAR\10260\23-24		**35,400.00**
	Consultancy Charges - 18%			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	Bein amout credited to Aspect facade & Engineering Consultants Pvt Ltd towards design and consultancy service for facade vide invoice no AI GV1 23168 001 dt 8-01-2024				
30-Mar-24	**CONT-Prakerla Venu Babu (Hitech Power Enterprises)**	**Purchase**	PUR\MAR\10261\23-24		**4,42,500.00**
	Electrical GST 18%			**3,75,000.00**	
	Input CGST			**33,750.00**	
	Input SGST			**33,750.00**	
	Being amount credited to HI-Tech Power Enterprises towards electrical-HT supply works vide invoice no 207 dt 16-03-2024 po no 20240222036 Scan ID 186750				
30-Mar-24	**CONT-Prakerla Venu Babu (Hitech Power Enterprises)**	**Purchase**	PUR\MAR\10262\23-24		**62,31,226.00**
	Electrical GST 18%			**52,80,700.00**	
	Input CGST			**4,75,263.00**	
	Input SGST			**4,75,263.00**	
	Being amount credited to HI-Tech Power Enterprises towards HT -supply work vide invoice no 205 dt 2-03-2024 po no 20231202030 Scan ID 186744				
	Carried Over				**19,32,74,492.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,32,74,492.00**
30-Mar-24	**CONT-Prakerla Venu Babu (Hitech Power Enterprises)**	**Purchase**	PUR\MAR\10263\23-24		**1,07,970.00**
	Electrical GST 18%			**91,500.00**	
	Input CGST			**8,235.00**	
	Input SGST			**8,235.00**	
	Being amount credited to Hi Tech Power Enterprises towards building material hume pipe CC vide invoice no 206 dt 2-03-2024 po no 20240321020 Scan ID 186749				
30-Mar-24	**CONT-Prakerla Venu Babu (Hitech Power Enterprises)**	**Purchase**	PUR\MAR\10264\23-24		**2,50,231.00**
	Electrical GST 18%			**2,12,060.00**	
	Input CGST			**19,085.40**	
	Input SGST			**19,085.40**	
	OIE- Round Of			**0.20**	
	Being amount credited to Hi Tech Power Enterprises towards additional load 10Kw to 30Kw with all work vide invoice no 209 dt 20-03-2024 po no 20240304022 Scan ID 186752				
31-Mar-24	**SP-Green Belt Services**	**Purchase**	PUR\MAR\10255\23-24		**15,436.00**
	Gardending-COMP			**15,551.00**	
	TDS-1% Contract			**(-)115.00**	
	*Being amount credited to Green Belt Services toward gardening charges for the month of March 2024 vide invoice no 60 dt 31-03-202 TDS 11500*1%*				
31-Mar-24	**SP-Expert Security Guards**	**Purchase**	PUR\MAR\10256\23-24		**81,374.00**
	OE-Security Services - Reverse Charge			**82,661.00**	
	TDS-2% Contract			**(-)1,287.00**	
	*Being amount credited to Expert Security Guards towards security charges for the month of March 2024 vide invoice no ESG/158/24 dt 30-03-2024 TDS 64328*2%*				
31-Mar-24	**SP-Shreyas Services**	**Purchase**	PUR\MAR\10257\23-24		**33,641.00**
	OEUD-House Keeping Services			**34,146.00**	
	TDS-2% Contract			**(-)505.00**	
	*Being amoun credited to Shreyas Services towards house keeping charges for the month of March 2024 vide invoice no 154 dt 31-03-2024 TDS 25252*2%*				
31-Mar-24	**SP - KGM & CO.**	**Purchase**	PUR\MAR\10258\23-24		**5,400.00**
	PSRD - Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to KGM .CO towards professional fee independent practitioners reports on cetification of source and application of funds 28-03 -2024 vide invoice no 2023-2024/628 dt 29-03-2024 TDS 5000*10%*				
	Carried Over				**19,37,68,544.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,37,68,544.00**
31-Mar-24	**SP - KGM & CO.**	**Purchase**	PUR\MAR\10259\23-24		**5,400.00**
	PSRD - Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to KGM .CO towards professional fee independent practitioners reports on cetification of source and application of funds 28-03 -2024 vide invoice no 2023-2024/627 dt 29-03-2024 TDS 5000*10%*				
31-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10265\23-24		**15,400.00**
	RMC GST 18%			**13,050.84**	
	Input CGST			**1,174.58**	
	Input SGST			**1,174.58**	
	Being amount credited to R6 Infra towards M-25 vide invoice no 0622 dt 27-03-2024 po no 20240319034 Scan ID 187120				
31-Mar-24	**SP - BS Power Solutions**	**Purchase**	PUR\MAR\10266\23-24		**2,950.00**
	OERD-Consumables, Repairs & Maint			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	Being amount credited to BS Power Solutions towards diesel tank cleaning vide invoice no 1004 dt 31-03-2024				
31-Mar-24	**SUP - APS Tech Systems Pvt Ltd**	**Purchase**	PUR\MAR\10267\23-24		**2,98,117.00**
	FA - UPS			**1,99,055.00**	
	FA - UPS Batteries			**49,400.00**	
	Input CGST			**24,830.95**	
	Input SGST			**24,830.95**	
	OIE- Round Of			**0.10**	
	Being amount credited to APS Tech System towards liebert GXTMT+ LX 10KVA UPS system vide invoice no APSS/S-0501/23-24 dt 30-03-2024 po no 20240314041 dt 14-03-2024 scan id:187829				
31-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10268\23-24		**1,23,200.00**
	RMC GST 18%			**1,04,406.68**	
	Input CGST			**9,396.60**	
	Input SGST			**9,396.60**	
	OIE- Round Of			**0.12**	
	Being amount credited to R6 Infra towards M-25 vide invoice no 0615 dt 27-03-2024 po no 20240306051 Scan ID 187111				
31-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10269\23-24		**1,37,200.00**
	RMC GST 18%			**1,16,271.12**	
	Input CGST			**10,464.40**	
	Input SGST			**10,464.40**	
	OIE- Round Of			**0.08**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0613 dt 27-03-2024 po no 20240219009 Scan ID 187109				
	Carried Over				**19,43,50,811.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,43,50,811.00**
31-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10270\23-24		**39,200.00**
	RMC GST 18%			**33,220.32**	
	Input CGST			**2,989.83**	
	Input SGST			**2,989.83**	
	OIE- Round Of			**0.02**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0612 dt 27-03-2024 po no 20240219009 Scan ID 187107				
31-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10271\23-24		**1,69,400.00**
	RMC GST 18%			**1,43,559.19**	
	Input CGST			**12,920.33**	
	Input SGST			**12,920.33**	
	OIE- Round Of			**0.15**	
	Being amount credited to R6 Infra towards M-25 vide invoce no 0630 dt 31-03-2024 po no 20240319034 Scan ID 186877				
31-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10272\23-24		**5,58,600.00**
	RMC GST 18%			**4,73,389.56**	
	Input CGST			**42,605.06**	
	Input SGST			**42,605.06**	
	OIE- Round Of			**0.32**	
	Bein amount credited to R6 Infra towards M-20 vide invoice no 0628 dt 31-03-2024 po no 20240316029 Scan ID 186873				
31-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10273\23-24		**4,41,000.00**
	RMC GST 18%			**3,73,728.60**	
	Input CGST			**33,635.57**	
	Input SGST			**33,635.57**	
	OIE- Round Of			**0.26**	
	Being amount credited to R6 Infra towards M-20 vide invoice no 0629 dt 31-03-2024 po no 20240316029 Scan ID 186875				
31-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10274\23-24		**73,500.00**
	RMC GST 18%			**62,288.10**	
	Input CGST			**5,605.93**	
	Input SGST			**5,605.93**	
	OIE- Round Of			**0.04**	
	Being amount credited ti R6 Infra towards M--30 vide invoice no 0616 dt 27-03-2024 po no 20240311002 Scan ID 187112				
31-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10275\23-24		**39,200.00**
	RMC GST 18%			**33,220.32**	
	Input CGST			**2,989.83**	
	Input SGST			**2,989.83**	
	OIE- Round Of			**0.02**	
	Being amount credited to R6 Infra Towards M-30 vide invoice no 0617 dt 27-03-2024 po no 20240311002 Scan ID 187113				
	Carried Over				**19,56,71,711.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,56,71,711.00**
31-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10276\23-24		**1,17,600.00**
	RMC GST 18%			**99,660.96**	
	Input CGST			**8,969.49**	
	Input SGST			**8,969.49**	
	OIE- Round Of			**0.06**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0618 dt 27-03-2024 po no 20240311002 Scan ID 187116				
31-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10277\23-24		**34,300.00**
	RMC GST 18%			**29,067.78**	
	Input CGST			**2,616.10**	
	Input SGST			**2,616.10**	
	OIE- Round Of			**0.02**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0619 dt 27-03-2024 po no 20240311002 Scan ID 187117				
31-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10278\23-24		**1,07,800.00**
	RMC GST 18%			**91,355.88**	
	Input CGST			**8,222.03**	
	Input SGST			**8,222.03**	
	OIE- Round Of			**0.06**	
	Being amount credited to R6 Infra towards M-30 vide invoice no 0620 dt 27-03-2024 po no 20240311002 Scan ID 187118				
31-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10279\23-24		**1,49,600.00**
	RMC GST 18%			**1,26,779.54**	
	Input CGST			**11,410.16**	
	Input SGST			**11,410.16**	
	OIE- Round Of			**0.14**	
	Being amount credited to R6 Infra towards M-25 vide invoice no 0621 dt 27-03-2024 po no 20240319034 Scan ID 187119				
31-Mar-24	**SUP-R6 Infra**	**Purchase**	PUR\MAR\10280\23-24		**2,06,800.00**
	RMC GST 18%			**1,75,254.07**	
	Input CGST			**15,772.87**	
	Input SGST			**15,772.87**	
	OIE- Round Of			**0.19**	
	Being amount credited to R6 Infra towards M-25 vide invoice no 0614 dt 27-03-2024 po no 20240229033 Scan ID 187110				
31-Mar-24	**SP - Modi Housing Pvt Ltd (Services)**	**Purchase**	PUR\MAR\10282\23-24		**3,85,233.00**
	PS-Service Charges on PO's			**3,56,697.80**	
	Input CGST			**32,102.80**	
	Input SGST			**32,102.80**	
	OIE- Round Of			**(-)0.40**	
	TDS-10% Professional Charges			**(-)35,670.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards service charges on PO'S vide invoice no MHSVC23-24/100633 dt 31-03-2024 TDS 356698*10 %*				
	Carried Over				**19,66,73,044.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,66,73,044.00**
31-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10283\23-24		**3,540.00**
	Doors, Door Franes & Hardware GST 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to Modi Housing Pvt Ltd towards Spacers CC vide invoice no 36122 dt 22-03 -2024 po no 20240320048 dt 20-03-2024				
31-Mar-24	**SUP - Modi Housing Pvt Ltd (Trading)**	**Purchase**	PUR\MAR\10284\23-24		**12,684.00**
	Safety General Items GST 5%			**12,080.00**	
	Input CGST			**302.00**	
	Input SGST			**302.00**	
	Being amount credited to Modi Housing Pvt Ltd towards Safety Belt vide invoice no 36217 dt 27-03 -2024 po no 20240326006 dt 26-03-2024 Scan ID 186150				
31-Mar-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR\MAR\10285\23-24		**20,060.00**
	OIERD-Printing & Stationery			**17,000.00**	
	Input CGST			**1,530.00**	
	Input SGST			**1,530.00**	
	Being amount credited to Venkataramana Stationery And Binding Works towards concrete tape vide invoice no 2023/24/1740 dt 27-03-2024 po no 20240325023 dt 26-03-2024 Scan ID 187735				
31-Mar-24	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR\MAR\10286\23-24		**13,098.00**
	Tools GST 18%			**11,100.00**	
	Input CGST			**999.00**	
	Input SGST			**999.00**	
	Being amount credited to Sri Lakshmi Ganesh Steels & Hardware towards cutting blade 14" welding rod vide invoice no 720 dt 26-03-2024 po no 20240319042 Scan ID 186593				
			Total:		**19,67,22,426.00**