

G V Discovery Centers Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-22	SP- Global Fast Net OIE-Telephone/Internet Charges Input CGST Input SGST <i>Being amount credited towards internet services against inv no-364 inv dt-04.03.22.</i>	Purchase	PUR/10001	3,000.00 270.00 270.00	3,540.00
4-Apr-22	SP- Global Fast Net OIE-Telephone/Internet Charges Input CGST Input SGST <i>Being amount credited towards internet services against inv no-329 inv dt-04.02.22.</i>	Purchase	PUR/10002	3,000.00 270.00 270.00	3,540.00
6-Apr-22	SP-Y Pushpalatha OE-Gardending-COMP TDS-1% Contract <i>being amount credited to Y Pushpalatha toward gardening charges for the month of Mar 22 against invoice no 430 dt 3.4.22</i>	Purchase	PUR/10003	23,744.00 (-)237.00	23,507.00
6-Apr-22	CONT-Kiran Kumar LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to K Kiran Kumar towards making hole inserting rod with chemical work done from 5/3/22 to 20/3/22</i>	Purchase	PUR/10004	4,320.00 4,320.00 2,160.00	10,800.00
13-Apr-22	SUP-SUMMIT Sales LLP Consumables - 18% Consumables-Exempt Input CGST Input SGST OIE-Rounding Off <i>being Amount credited towards purchase of Consumables against inv no-22947 inv dt-04.04.22 vide PO No-86962 po dt-01.04.22 scan id-104098</i>	Purchase	PUR/10005	2,113.00 472.50 190.17 190.17 0.16	2,966.00
15-Apr-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being Amount credited towards purchase of plumbing against inv no-23068 inv dt-12.04.22 vide PO No -87233 po dt-09.04.22 scan id-104775</i>	Purchase	PUR/10006	16,028.00 1,442.52 1,442.52 (-)0.04	18,913.00
15-Apr-22	SUP-SUMMIT Sales LLP Consumables - 5% Input CGST Input SGST <i>Being amount credited towards purchase of Consumables against inv no-23069 inv dt-12.04.22 vide Po No-87177 PO dt-08.04.22 scan id-104776</i>	Purchase	PUR/10007	3,400.00 85.00 85.00	3,570.00
Carried Over					66,836.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,836.00
15-Apr-22	SP MN Science & Technology Park Pvt Ltd Purchase OE-Maintenance Charges -18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to MN Science and technology towards maintenance charges for the month of april2022 against invoice no MNST/22-23/0046 dt 4.4.2022</i>		PUR/10008	29,362.00 2,642.58 2,642.58 (-)0.16 (-)587.00	34,060.00
19-Apr-22	SUP-SUMMIT Sales LLP Purchase OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of stationery against invoice no 22946 dt 4.4.2022 vide PO no 86963 dt 1.4.2022</i>		PUR/10009	2,220.00 199.80 199.80 0.40	2,620.00
19-Apr-22	SUP-SUMMIT Sales LLP Purchase OIE-Printing & Stationery -12% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of stationery against invoice no 22944 dt 4.4.2022 vide PO no 86747 dt 25.3.2022</i>		PUR/10010	2,310.00 138.60 138.60 (-)0.20	2,587.00
19-Apr-22	SUP-Ganji Venkannah & Sons Purchase Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Ganji venkannah and sons towards purchase of paints against invoice no 156 dt 8.4.2022 vide PO no 87101 dt 6.4.2022</i>		PUR/10011	1,940.66 174.66 174.66 0.02	2,290.00
19-Apr-22	SUP-Vasant Enterprises Purchase Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to VAsant enterprises towards purchase of steel against invoice no 912 dt 8.4.2022 vide 87090 dt 5.4.2022</i>		PUR/10012	6,35,649.00 57,208.41 57,208.41 0.18	7,50,066.00
22-Apr-22	SUP-Premier Engineering Corporation Purchase Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards purchase of Electrical items against inv no-0041 inv dt-08.04.22 vide Po no-86896 po dt-30.03.22 scan id-105362</i>		PUR/10013	37,307.52 3,357.68 3,357.68 0.12	44,023.00
	Carried Over				9,02,482.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,02,482.00
22-Apr-22	SUP-GP Buildcon Materials Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards purchase of Chemical againnst innv no-38 inv dt-12.04.22 vide po no -87311podt-12.04.22 scan id-105370</i>	Purchase	PUR/10014	8,925.00 803.25 803.25 0.50	10,532.00
22-Apr-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST <i>being amount credited towardspurchhase of Steel Tubes against inv no-26 inv dt-12.04.22 vide po no -87136 po dt-07.04.22 scan id-105372</i>	Purchase	PUR/10015	9,300.00 837.00 837.00	10,974.00
25-Apr-22	SUP-Avighna Distributors Consumables - 18% Input CGST Input SGST <i>being amount credited to Avighna distributors towards purchase of polythene cover against invoiceno 06 dt 6.4.2022 vide PO no 86837 dt 28.3. 2022</i>	Purchase	PUR/10016	200.00 18.00 18.00	236.00
30-Apr-22	SUP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being Amount credited towards purchase of Brochurs against inv no-540 inv dt-16.4.22 vide PO No-87625 po dt-22.4.22 scan id-106803</i>	Purchase	PUR/10017	3,325.00	3,325.00
30-Apr-22	SUP-Sri Ambe Electricals Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Electricals against inv no-007 inv dt-01.04.22 vide PO No-85324 PO Dt-08.2.22 scan id-106681</i>	Purchase	PUR/10018	6,900.00 621.00 621.00	8,142.00
30-Apr-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of Steel against invno-001 inv dt-05.4.22 vide PO No-87064 PO dt-04.2.22 scan id-106711</i>	Purchase	PUR/10019	1,70,320.00 15,328.80 15,328.80 0.40	2,00,978.00
30-Apr-22	SUP-SUMMIT Sales LLP Tools GST 18% Tools GST 5% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of Tools against inv no-23191 inv dt-19.4.22 vide PO No -87499 PO dt-19.4.22 scan id-106177</i>	Purchase	PUR/10020	5,300.00 52,950.00 1,800.75 1,800.75 0.50	61,852.00
	Carried Over				11,98,521.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,98,521.00
30-Apr-22	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of tools against inv no-23260 inv dt-25.4.22 vide Po No -87487 PO dt-18.04.22 scan id-106712</i>	Purchase	PUR/10021	300.00 27.00 27.00	354.00
30-Apr-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of plumbing against invno-23277 inv dt-25.4.22 vide PO NO -87476 po dt-18.4.22 scan id-106715</i>	Purchase	PUR/10022	37,156.00 3,344.04 3,344.04 (-)0.08	43,844.00
30-Apr-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of plumbing against invno-23278 inv dt-25.4.22 vide PO NO -87476 po dt-18.4.22 scan id-106715</i>	Purchase	PUR/10023	5,945.00 535.05 535.05 (-)0.10	7,015.00
30-Apr-22	SUP-SUMMIT Sales LLP Consumables - 18% Consumables - 5% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of Consumables against inv no-23273 inv dt-25.4.22 vide PO No-87509 PO dt-19.4.22 scan id-106714</i>	Purchase	PUR/10024	2,074.00 1,008.00 211.86 211.86 0.28	3,506.00
30-Apr-22	SUP- Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to arihant steels towards purchase of TMT bars,Rebars against invoice no 1484/22-23 dt 28.4.2022 vide PO no 87735 dt 26.4. 2022</i>	Purchase	PUR/10025	7,55,480.00 67,993.20 67,993.20 (-)0.40	8,91,466.00
30-Apr-22	SP-Creative Services PROMORD-Print Media 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to creative services towards propellent board and genopolis board against invoiceno GSTN321/21-22 dt 20.4.2022</i>	Purchase	PUR/10026	30,720.00 2,764.80 2,764.80 0.40	36,250.00
	Carried Over				21,80,956.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,80,956.00
30-Apr-22	SP-National Securities Depository Limited OIE-Fees & Charges-IGST Input IGST <i>being amount credited to nationa security depository ltd towards annaul custody fees FY 2022-23 dt UCF /DT0422/150303 dt 26.4.2022</i>	Purchase	PUR/10027	5,000.00 900.00	5,900.00
30-Apr-22	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC towards RMC against invoice no 42 dt 24.4.2022 vide PO no 87469 dt 18.4.2022</i>	Purchase	PUR/10028	21,355.92 1,922.03 1,922.03 0.02	25,200.00
30-Apr-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of Plumbing against inv no-67 inv dt-25.4.22 vide Po No-87479 PO dt-18.4.22 scan id-108436</i>	Purchase	PUR/10029	21,874.46 1,968.70 1,968.70 0.14	25,812.00
4-May-22	CONT-Surasani Infra-Construction Account LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Surasani infra towards RCC,Civil,Work of solvent stores against invoiceno SU/GVDC/15 dt 4.5.2022</i>	Purchase	PUR/10030	2,90,497.00 2,90,497.00 1,45,248.00 65,361.78 65,361.78 0.44	8,56,966.00
5-May-22	CONT-Surasani Infra-Construction Account LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Surasani infra towards RCC work for chemical block against invoice no SU /GVDC/16 dt 5.5.2022</i>	Purchase	PUR/10031	1,80,887.00 1,80,887.00 90,444.00 40,699.62 40,699.62 (-)0.24	5,33,617.00
5-May-22	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of Hardware against inv no-23270 inv dt-25.04.22 vide Po NO-87580 po dt-21.04.22 scan id-106768</i>	Purchase	PUR/10032	1,295.00 116.55 116.55 (-)0.10	1,528.00
	Carried Over				36,29,979.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,29,979.00
5-May-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of plumbing against inv no-23306 inv dt-26.04.22 vide Po No -87420 po dt-15.4.22 scan id-106769</i>	Purchase	PUR/10033	23,820.00 2,143.80 2,143.80 0.40	28,108.00
6-May-22	CONT-Surasani Infra-Construction Account LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Surasani infra towards brickwork and plastering work for block no 191 against invoice no SU/GVDC/17 dt 6.5.2022</i>	Purchase	PUR/10034	6,48,696.00 6,48,696.00 3,24,347.00 1,45,956.51 1,45,956.51 (-)0.02	19,13,652.00
6-May-22	SP-Y Pushpalatha OE-Gardending-COMP TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the month of april 22 against invoice no 439 dt 2.5.2022</i>	Purchase	PUR/10035	25,524.00 (-)255.00	25,269.00
7-May-22	SP-Shreyas Services OE-Housekeeping Charges-Composition TDS-2% Contract <i>being amount credited to Shreyas services towards housekeeping charges against invoice no 217 dt 30.4.2022</i>	Purchase	PUR/10036	22,470.00 (-)449.00	22,021.00
7-May-22	CONT- T Kurmanna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to T Kurmanna towards cleaning work at grid no F2 & F6 work done from 16-4-22 to 23-4-22.</i>	Purchase	PUR/10037	6,896.00 6,896.00 3,447.00	17,239.00
7-May-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to MPPL towards admin service charges against invoice no MPPL10009 dt 30.4.2022</i>	Purchase	PUR/10038	33,333.00 2,999.97 2,999.97 0.06 (-)3,333.00	36,000.00
7-May-22	SUP-Y.Ravi Shankar OE-Fogging Work <i>being amount credited to Y ravishankar towards fogging work for the month of Mar 2022 against invoice no 742 dt 29.4.2022</i>	Purchase	PUR/10039	4,440.00	4,440.00
	Carried Over				56,76,708.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,76,708.00
7-May-22	SP-Expert Security Gaurds OE-Security Charges-URD TDS-2% Contract <i>being amount credited to Expert security gaurds towards secuirty charges against for the montho f april 2022 against invoice no ESG/12/22 dt 30.4. 2022</i>	Purchase	PUR/10040	57,376.00 (-)1,148.00	56,228.00
7-May-22	SP- Global Fast Net OIE-Telephone/Internet Charges Input CGST Input SGST <i>being amount credited to global fast net towards bandwidth -interet connection against invoice no GFN /47/22-23 dt 4.5.22</i>	Purchase	PUR/10041	3,000.00 270.00 270.00	3,540.00
11-May-22	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being Amount credited towards purchase of steel against inv no-23331 inv dt-27.4.22 vide PO No -87568 PO Dt-21.04.22 scan id-107231</i>	Purchase	PUR/10042	25,980.00 2,338.20 2,338.20 (-)0.40	30,656.00
11-May-22	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being Amount credited towards purchase of steel against inv no-23327 inv dt-27.04.22 vide PO No -87529 Po dt-19.4.22 scan id-107299</i>	Purchase	PUR/10043	3,983.60 358.52 358.52 0.36	4,701.00
11-May-22	CONT-Vasanthi Constructions and Developers LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Vasanti constructions towards trench bottom at side wall centering and rod bending work</i>	Purchase	PUR/10044	8,915.00 8,915.00 4,457.00	22,287.00
12-May-22	SP MN Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to MN Science and Technology towards maintenance charges agianst invoiceno MNST/22-23/0105 dt 4.5.2022</i>	Purchase	PUR/10045	29,362.00 2,642.58 2,642.58 (-)0.16 (-)587.00	34,060.00
	Carried Over				58,28,180.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,28,180.00
12-May-22	SP-Summit Sales LLP Logistics OE -Transportation Charges -18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to SLLP Logistics towards goods transporation charges against invoiceno SSLOG22-23/10031dt 30.4.2022</i>	Purchase	PUR/10046	51,900.00 4,671.00 4,671.00 (-)1,038.00	60,204.00
12-May-22	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards carhirecharges against invoiceno SSLOG22-23 /10020 dt 30.4.2022</i>	Purchase	PUR/10047	30,575.00 2,751.75 2,751.75 0.50 (-)612.00	35,467.00
12-May-22	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards admin service charges against invoiceno SSLOG22 -23/10009 dt 30.4.2022</i>	Purchase	PUR/10048	26,667.00 2,400.03 2,400.03 (-)0.06 (-)2,667.00	28,800.00
16-May-22	CONT- T Kurmanna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to T Kurmanna towards block 119 debires cleaning work done from 4-5-22 to 4-5-22</i>	Purchase	PUR/10049	1,992.00 1,992.00 996.00	4,980.00
17-May-22	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purchase of Stationary against inv no-23527 inv dt-09.5.22 vide Po No-87997 Po Dt-5.5.22 scan id-107969</i>	Purchase	PUR/10050	725.00 65.25 65.25 0.50	856.00
17-May-22	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purchase of Consumables against inv no-23520 Inv Dt-9.5.22 vide Po No-88009 Po Dt-06.05.22 scan id-108004</i>	Purchase	PUR/10051	180.00 16.20 16.20 (-)0.40	212.00
	Carried Over				59,58,699.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,58,699.00
18-May-22	SP-SLLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP common expense towards admin and marketing services against invoice no SSCOM22-23/10009 dt 30.4.2022</i>	Purchase	PUR/10052	28,651.50 2,578.64 2,578.64 0.22 (-)2,865.00	30,944.00
20-May-22	SUP-SUMMIT Sales LLP Electrical GST 12% Input CGST Input SGST <i>Being Amount credited towards purchase of Electrical against invno-23072 inv dt-12.4.22 vide Po No-87239 PO Dt-09.4.22 scan id-108278</i>	Purchase	PUR/10053	4,500.00 270.00 270.00	5,040.00
20-May-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of FRP Round tubes against inv no-23571 inv dt-10.05.22 vide Po No-88111 PO Dt-10.05.22 scan id-108163</i>	Purchase	PUR/10054	2,92,156.20 26,294.06 26,294.06 (-)0.32	3,44,744.00
21-May-22	CONT-P Raju LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to P Raju Towards JSMC Channels Fixing on Strub Columns from 28.04.22 to 10.05.22</i>	Purchase	PUR/10055	14,490.00 14,490.00 7,245.00	36,225.00
23-May-22	SP-Hireganga & Associates LLP PSRD-Financial Consultancy TDS-10% Professional Charges Input CGST Input SGST <i>Being amount credited towards GST Consultancy Charges for the month of Mar 2022 against inv no -HYD/150/22-23 inv dt-29.4.22.</i>	Purchase	PUR/10056	5,000.00 (-)500.00 450.00 450.00	5,400.00
23-May-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards service charges on PO against invoiceno SSLOG22-23/10065 dt 30.4.22</i>	Purchase	PUR/10057	22,354.05 2,011.86 2,011.86 0.23 (-)2,235.00	24,143.00
	Carried Over				64,05,195.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,05,195.00
23-May-22	SP-Vista View LLP PS-Admin-Audit-URD TDS-10% Professional Charges <i>being amount credited to vista view LLP towards admin and other services against invoice no SAL /10002 dt 30.4.2022</i>	Purchase	PUR/10058	25,000.00 (-)2,500.00	22,500.00
23-May-22	SP-Hireganga & Associates LLP PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to hireganga towards Gst consultancy for the month of feb 2022 charges against invoice no 02273H/22GST dt 26.3.2022</i>	Purchase	PUR/10059	5,000.00 450.00 450.00 (-)500.00	5,400.00
23-May-22	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards QC charges against invoice no SSLOG22-23/10044 dt 30.4.2022</i>	Purchase	PUR/10060	1,000.00 90.00 90.00 (-)100.00	1,080.00
24-May-22	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being Amount credited towards purchaes of Paints against inv no-23696 inv dt-18.05.22 vide PO No -88228 PO dt-13.05.22 scan id-108431</i>	Purchase	PUR/10061	8,820.00 793.80 793.80 0.40	10,408.00
24-May-22	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being Amount credited towards purchaes of Paints against inv no-23621 inv dt-13.05.22 vide PO No -88228 PO dt-13.05.22 scan id-108431</i>	Purchase	PUR/10062	17,640.00 1,587.60 1,587.60 (-)0.20	20,815.00
24-May-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being Amount credited towards purchaes of Plumbing against inv no-23680 inv dt-17.05.22 vide PO No -88240 PO dt-13.05.22 scan id-108424</i>	Purchase	PUR/10063	1,512.00 136.08 136.08 (-)0.16	1,784.00
	Carried Over				64,67,182.00

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	Brought Forward				64,67,182.00
24-May-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OE -Transporation Charges -18% OIE-Rounding Off <i>Being Amount credited towards purchase of Plumbing against inv no-131 inv dt-13.05.22 vide Po No-88175 Po Dt-11.05.22 scan id-108430</i>	Purchase	PUR/10064	39,528.41 3,917.56 3,917.56 4,000.00 0.47	51,364.00
24-May-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being Amout credited towards purchaes of Plumbing against inv no-23597 Inv dt-11.5.22 vide Po No -88101 Po Dt-09.5.22 scan id-108472</i>	Purchase	PUR/10065	3,535.00 318.15 318.15 (-)0.30	4,171.00
24-May-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being Amout credited towards purchaes of Plumbing against inv no-23598 inv dt-11.5.22 vide PO No -88126 po dt-10.05.22 scan id-108468</i>	Purchase	PUR/10066	1,512.00 136.08 136.08 (-)0.16	1,784.00
27-May-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being Amout credited towards purchaes of bluesheet against inv no-23741 inv dt-21.05.22 vide Po No -88382 PO Dt-18.05.22 scan id-108591</i>	Purchase	PUR/10067	5,443.20 489.89 489.89 0.02	6,423.00
27-May-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being Amout credited towards purchaes of plumbing against inv no-23747 inv dt-21.05.22 vide Po No -88386 PO dt-18.05.22 scan id-108585</i>	Purchase	PUR/10068	5,760.00 518.40 518.40 0.20	6,797.00
27-May-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being Amout credited towards purchaes of Bucket against invno-23742 inv dt-21.05.22 vide Po no -88384 PO dt-18.5.22 scan id-108586</i>	Purchase	PUR/10069	1,250.00 112.50 112.50	1,475.00
	Carried Over				65,39,196.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,39,196.00
27-May-22	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being Amout credited towards purchase of Hardware against inv no-23743 inv dt-21.5.22 vide Po No -88383 PO dt-18.5.22 scan id-108587</i>	Purchase	PUR/10070	1,890.00 170.10 170.10 (-)0.20	2,230.00
27-May-22	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST <i>being Amout credited towards purchase of Chemicals against inv no-23740 inv dt-21.05.22 vide po no -88385 po dt-18.05.22 scan id-108589</i>	Purchase	PUR/10071	3,250.00 292.50 292.50	3,835.00
28-May-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to sree sai sharanya enterprises towards purchase of baby chips and sand against tinvoiceno 19 dt 25.5.2022</i>	Purchase	PUR/10072	37,800.00 945.00 945.00	39,690.00
28-May-22	SP-Ajay Mehta PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to Ajay Mehta towards MCA annual filing MGT 7 and AOC4 for 2020-21 against invoice no GST/2022-23/1 dt 8.4.2022</i>	Purchase	PUR/10073	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
31-May-22	SP-Expert Security Gaurds OE-Security Charges-URD TDS-2% Contract <i>being amount credited to expert security gaurds towards security charges for the month of may 2022 againstinvoiceno ESG/26/22 dt 31.5.2022</i>	Purchase	PUR/10074	59,001.00 (-)1,180.00	57,821.00
31-May-22	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards admin service charges against invoice no SSLOG22 -23/10152 dt 31.5.2022</i>	Purchase	PUR/10075	26,667.00 2,400.03 2,400.03 (-)0.06 (-)2,667.00	28,800.00
	Carried Over				66,87,772.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,87,772.00
31-May-22	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards carhirecharges against invoice no SSLOG22-23/10130 dt 31.5.2022</i>	Purchase	PUR/10076	30,575.00 2,751.75 2,751.75 0.50 (-)612.00	35,467.00
31-May-22	SP-Summit Sales LLP Logistics OE -Transporation Charges -18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to SLLP Logistics towards transporation charges against invoice no SSLOG22-23/10141 dt 31.5.2022</i>	Purchase	PUR/10077	51,900.00 4,671.00 4,671.00 (-)1,038.00	60,204.00
31-May-22	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards QC chargers against invoice no SSLOG22-23/10172 dt 31.5.2022</i>	Purchase	PUR/10078	500.00 45.00 45.00 (-)50.00	540.00
31-May-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SLLP Logistics towards service charges on PO against invoice no SSLOG22-23/10181 dt 31.5.2022</i>	Purchase	PUR/10079	13,859.61 1,247.36 1,247.36 (-)0.33	16,354.00
31-May-22	SUP-Gautham Enterprises OIE-Community Welfare Expenses Input CGST Input SGST <i>beign amount credited to gautham enterprises towards machinehirecharges against invoice no 378 dt 30.5.2022</i>	Purchase	PUR/10080	1,200.00 108.00 108.00	1,416.00
31-May-22	SP-Vista View LLP PS-Admin-Audit-URD TDS-10% Professional Charges <i>beign amunt credited to Vista view LLP towards admin and other services against invoice no SAL /10006 dt 31.5.22</i>	Purchase	PUR/10081	25,000.00 (-)2,500.00	22,500.00
	Carried Over				68,24,253.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,24,253.00
31-May-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10082		36,000.00
	PS-Admin-Audit			33,333.00	
	Input CGST			2,999.97	
	Input SGST			2,999.97	
	OIE-Rounding Off			0.06	
	TDS-10% Professional Charges			(-)3,333.00	
	<i>being amount credited to MPPL towards admin service charges against invoice no MPPL10024 dt 31.5.2022</i>				
31-May-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10083		826.00
	Electrical GST 18%			700.00	
	Input CGST			63.00	
	Input SGST			63.00	
	<i>Being Amount credited towards Purchase Of Electrical Items against invno-23908 inv dt-31.05.22 vide PO No-88602 PO dt-26.05.22 scan id-109988</i>				
31-May-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10084		991.00
	Doors, Door Franes & Hardware GST 18%			840.00	
	Input CGST			75.60	
	Input SGST			75.60	
	OIE-Rounding Off			(-)0.20	
	<i>Being Amount credited towards Purchase Of Hardware against invno-23904 inv dt-31.05.22 vide PO No-88672 PO Dt-27.05.22 scan id-109973</i>				
31-May-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10085		5,015.00
	Equipment GST 18%			4,250.00	
	Input CGST			382.50	
	Input SGST			382.50	
	<i>Being Amount credited towards Purchase of equipment against inv no-23900 inv dt-31.05.22 vide PO No-88723 PO dt-29.05.22 scan id-109974</i>				
31-May-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10086		679.00
	Doors, Door Franes & Hardware GST 18%			575.00	
	Input CGST			51.75	
	Input SGST			51.75	
	OIE-Rounding Off			0.50	
	<i>Being Amount credited towards Purchase of Carpentry against inv no-23907 inv dt-31.05.22 vide PO No-88756 PO dt-31.05.22 scan id-109619</i>				
31-May-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10087		1,260.00
	Electrical GST 12%			1,125.00	
	Input CGST			67.50	
	Input SGST			67.50	
	<i>Being Amount credited towrads Purchase of Electrical against invno-23305 invdt-26.4.22 vide PO No-87239 Po dt-9.4.22 scan id-109528</i>				
	Carried Over				68,69,024.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,69,024.00
31-May-22	SUP-Santhosh Tarpaulin Doors, Door Frames & Hardware GST 12% Input CGST Input SGST <i>Being Amount credited towards purchase of Nylon Rope against invno-163 inv dt-26.05.22 vide Po No -88538 PO dt-24.05.22 scna id-109627</i>	Purchase	PUR/10088	1,575.00 94.50 94.50	1,764.00
31-May-22	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purchase of Chemicals against inv no-23744 inv dt-21.05.22 vide PO No-88307 PO Dt-16.05.22 scan id-109755</i>	Purchase	PUR/10089	21,147.50 1,903.28 1,903.28 (-)0.06	24,954.00
31-May-22	SUP-Aakar Granites Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount creited towards purchase of Polished Granite Tiles against inv no-250 inv dt-11.5.22 vide Po No-87994 po dt-05.05.22 scan id-109068</i>	Purchase	PUR/10090	1,92,799.10 17,351.92 17,351.92 0.06	2,27,503.00
31-May-22	SUP- Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of MS Angels against invno-1488 inv dt-05.05.22 vide PO No-87948 PO Dt-04.05.22 scan id-108771</i>	Purchase	PUR/10091	31,735.00 2,856.15 2,856.15 (-)0.30	37,447.00
31-May-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of UPVC Door frames against inv no-027 inv dt-18.5.22 vide Po No-87819 PO Dt-18.05.22 scan id-108763</i>	Purchase	PUR/10092	11,550.00 1,039.50 1,039.50	13,629.00
31-May-22	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of waterbottles against inv no-23396 inv dt-30.04.22 vide PO No-87737 PO Dt-26.04.22 scan id-108824</i>	Purchase	PUR/10093	936.00 84.24 84.24 (-)0.48	1,104.00
	Carried Over				71,75,425.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,75,425.00
31-May-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10094		5,439.00
	Tools GST 5%			5,180.00	
	Input CGST			129.50	
	Input SGST			129.50	
	<i>Being Amount credited towards purchase of safety belt against invno-23398 inv dt-30.04.22 vide Po No -87499 Po Dt-19.04.22 scan id-108821</i>				
31-May-22	SUP-Akash Steels	Purchase	PUR/10095		8,15,587.00
	Steel GST 18%			6,91,175.00	
	Input CGST			62,205.75	
	Input SGST			62,205.75	
	OIE-Rounding Off			0.50	
	<i>Being Amount credited towards purchase of TMT Rebars against inv no-0079 inv dt-19.5.22 vide PO No-88256 PO Dt-14.5.22 scan id-110793</i>				
31-May-22	SUP-Akash Steels	Purchase	PUR/10096		50,150.00
	Steel GST 18%			42,500.00	
	Input CGST			3,825.00	
	Input SGST			3,825.00	
	<i>Being Amount credited towards purchase of TMT Rebars against inv no-0080 inv dt-19.5.22 vide PO No-88256 PO Dt-14.5.22 scan id-110793</i>				
31-May-22	CONT-B Ramesh	Purchase	PUR/10097		31,185.00
	LSUD-Allowance for Equipment			12,474.00	
	LSUD-Labour Charges			12,474.00	
	LSUD-Allowance for Consumables			6,237.00	
	<i>being amount credited to B ramesh towards strub column elevation purpose west/North/East work done from 15/5/22 to 12/6/22.</i>				
2-Jun-22	CONT-M Lalitha	Purchase	PUR/10098		30,723.00
	LSUD-Allowance for Equipment			12,289.00	
	LSUD-Labour Charges			12,289.00	
	LSUD-Allowance for Consumables			6,145.00	
	<i>being amount credited to M Lalitha towards painting work north lobby work done from 13-5-2022 to 20-5-2022.</i>				
2-Jun-22	CONT-Jyothi Babu	Purchase	PUR/10099		17,600.00
	LSUD-Allowance for Equipment			7,040.00	
	LSUD-Labour Charges			7,040.00	
	LSUD-Allowance for Consumables			3,520.00	
	<i>being amount credited to jyothi babu towards at slab2 at grid7 togrid8 work done from 10-3-22 to 25-3-22.</i>				
2-Jun-22	CONT-Jyothi Babu	Purchase	PUR/10100		13,300.00
	LSUD-Allowance for Equipment			5,320.00	
	LSUD-Labour Charges			5,320.00	
	LSUD-Allowance for Consumables			2,660.00	
	<i>being amount credited to Jyothi babu towards pressure grouting at grid F6 & F7 work done from 10-3-22 to 25-3-22</i>				
	Carried Over				81,39,409.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,39,409.00
2-Jun-22	CONT-P Raju LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to P Raju towards hoarding fabrication and L angle frame fixing ,templates for fire doors work done from 3-5-22 to 23-5-22.</i>	Purchase	PUR/10101	5,760.00 5,760.00 2,880.00	14,400.00
2-Jun-22	CONT-N Nagaraju LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Nagaraju towards southside security kiosk electrical work for wall chipping work.</i>	Purchase	PUR/10102	3,200.00 3,200.00 1,600.00	8,000.00
2-Jun-22	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of ringer Binder against inv no-23827 inv dt-27.05.22 vide Po No88629 Po Dt-27.05.22 scan id-108820</i>	Purchase	PUR/10103	1,870.00 168.30 168.30 0.40	2,207.00
2-Jun-22	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of Markers against inv no-23464 inv dt-05.05.22 vide Po No -87901 PO Dt-02.05.22 scan id-108822</i>	Purchase	PUR/10104	1,440.00 129.60 129.60 (-)0.20	1,699.00
2-Jun-22	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of Plastic cards&Rings against inv no-23466 invdt-05.05.22 vide PO No-87902 PO Dt-02.05.22 scan id-108823</i>	Purchase	PUR/10105	525.00 47.25 47.25 0.50	620.00
2-Jun-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of spacers against inv no-23619 inv dt-13.05.22 vide Po No -88197 Po Dt-12.05.22 scan id-108772</i>	Purchase	PUR/10106	650.00 58.50 58.50	767.00
	Carried Over				81,67,102.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,67,102.00
2-Jun-22	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of paints against inv no-23679 inv dt-17.05.22 vide PO No -88307 po dt-16.05.22 scan id-108819</i>	Purchase	PUR/10107	7,140.00 642.60 642.60 (-)0.20	8,425.00
2-Jun-22	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of Consumables against inv no-23463 inv dt-05.05.22 vide PO No-87884 PO Dt-02.05.22 scan id-108818</i>	Purchase	PUR/10108	6,341.56 570.74 570.74 (-)0.04	7,483.00
2-Jun-22	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of paints against inv no-23829 inv dt-27.05.22 vide PO No -88617 Po Dt-26.05.22 scan id-108817</i>	Purchase	PUR/10109	13,792.30 1,241.31 1,241.31 0.08	16,275.00
2-Jun-22	SUP-SUMMIT Sales LLP Cement GST 28% Input CGST Input SGST <i>Being Amount credited towards purchase of Cement against inv no-23715 inv dt-20.05.22 vide PO No -88261 PO Dt-14.05.22 scan id-108679</i>	Purchase	PUR/10110	1,31,300.00 18,382.00 18,382.00	1,68,064.00
2-Jun-22	SP-Y Pushpalatha OE-Gardending-COMP TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the month of may 2022 against invoice no 448 dt 2.6.2022</i>	Purchase	PUR/10111	25,116.00 (-)251.00	24,865.00
4-Jun-22	SP-Shreyas Services OE-Housekeeping Charges-Composition TDS-2% Contract <i>being amount credited to shreyas servicestowards housekeeping charges against invoice no 228 dt 2.6. 2022</i>	Purchase	PUR/10112	23,817.00 (-)476.00	23,341.00
4-Jun-22	CONT-Y Eshwar Rao LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Y Eshwar rao towards Scaffolding work at walls from 10.05.22 to 20.5.22</i>	Purchase	PUR/10113	11,531.60 11,531.60 5,765.80	28,829.00
	Carried Over				84,44,384.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,44,384.00
4-Jun-22	CONT- T Kurmanna	Purchase	PUR/10114		34,478.00
	LSUD-Labour Charges			13,791.20	
	LSUD-Allowance for Equipment			13,791.20	
	LSUD-Allowance for Consumables			6,895.60	
	<i>Being Amount credited to T Kurmanna towards Cleaning work at 2&3rd Floor from 20.04.22 to 05.05. 22</i>				
10-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10115		4,602.00
	Sundry Purchases GST 18%			3,900.00	
	Input CGST			351.00	
	Input SGST			351.00	
	<i>Being Amount credited towards Purchase of Spacers against inv no-23931 inv dt-01.06.22 vide Po No -88762 PO dt-31.05.22 scan id-109799</i>				
10-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10116		1,950.00
	OIE-Printing & Stationery -18%			1,510.00	
	OIE-Printing & Stationery -12%			150.00	
	Input CGST			144.90	
	Input SGST			144.90	
	OIE-Rounding Off			0.20	
	<i>Being Amount credited towards Purchase of printing against inv no-23945 Inv dt-02.06.22 vide PO No -88858 PO Dt-01.06.22 scna id-109798</i>				
11-Jun-22	CONT-M Lalitha	Purchase	PUR/10117		51,748.00
	LSUD-Labour Charges			20,699.20	
	LSUD-Allowance for Equipment			20,699.20	
	LSUD-Allowance for Consumables			10,349.60	
	<i>Being Amount credited towards Grid A To F10 Walls Ceiling & Columns painting work from 20.05.22 to 01. 06.22</i>				
11-Jun-22	CONT-M Lalitha	Purchase	PUR/10118		7,788.00
	LSUD-Labour Charges			3,115.20	
	LSUD-Allowance for Equipment			3,115.20	
	LSUD-Allowance for Consumables			1,557.60	
	<i>Being Amount credited towards Site office Painting work from 25.05.22 to 31.05.22</i>				
11-Jun-22	CONT-Kiran Kumar	Purchase	PUR/10119		5,940.00
	LSUD-Labour Charges			2,376.00	
	LSUD-Allowance for Equipment			2,376.00	
	LSUD-Allowance for Consumables			1,188.00	
	<i>being Amount credited towards Lock Setting work & Inserting rod from 15.03.22 to 27.03.22</i>				
11-Jun-22	CONT-Y Eshwar Rao	Purchase	PUR/10120		7,650.00
	LSUD-Labour Charges			3,060.00	
	LSUD-Allowance for Equipment			3,060.00	
	LSUD-Allowance for Consumables			1,530.00	
	<i>Being Amount credited to Y Eshwar rao towards Scaffolding work West&South side from 15.03.22 to 27.03.22</i>				
	Carried Over				85,58,540.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,58,540.00
13-Jun-22	SP MN Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>Being Amount credited towards Maintenance Charges against invno-0171 inv dt-03.06.22.</i>	Purchase	PUR/10121	29,362.00 2,642.58 2,642.58 (-)587.00 (-)0.16	34,060.00
13-Jun-22	SP-SSLLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SSLLP common expenses towards purchase of admin and marketing services against invoice no SSCOM22-23/10021 dt 31.5.2022</i>	Purchase	PUR/10122	30,711.53 2,764.04 2,764.04 0.39 (-)3,071.00	33,169.00
16-Jun-22	SUP-Andhra Pumps and Motors Plumbing GST 12% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of PLumbing against inv no-10721 inv dt-2.6.22 vide PO No-88829 PO dt-1.6.22 scan id-110789</i>	Purchase	PUR/10123	24,352.80 1,461.17 1,461.17 (-)0.14	27,275.00
16-Jun-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purcahse of Electrical against inv no-840 inv dt-2.6.22 vide PO No-88792 PO Dt-1.6.22 scan id-110788</i>	Purchase	PUR/10124	575.00 51.75 51.75 0.50	679.00
16-Jun-22	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Machine Blade against inv no-069 inv dt-4.6.22 vide PO No -88769 Po dt-31.5.22 scnaid -110965</i>	Purchase	PUR/10125	1,250.00 112.50 112.50	1,475.00
16-Jun-22	SUP-Santhosh Tarpaulin Doors, Door Frames & Hardware GST 12% Input CGST Input SGST <i>beign Amount credited towards purchase of nylon rope against inv no-170 inv dt-9.6.22 vide Po No -89039 po dt-8.6.22 scan id-110968</i>	Purchase	PUR/10126	5,400.00 324.00 324.00	6,048.00
	Carried Over				86,61,246.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,61,246.00
16-Jun-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of blue sheet against inv no-24060 inv dt-08.6.22 vide Po No -88382 PO dt-18.05.22 scna id-110790</i>	Purchase	PUR/10127	604.80 54.43 54.43 0.34	714.00
16-Jun-22	SUP-SUMMIT Sales LLP Consumables - 18% Consumables-Exempt Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of Consumables against invno-23946 inv dt-2.6.22 vide PO No-88835 PO Dt-1.6.22 scan id-110791</i>	Purchase	PUR/10128	1,826.00 1,058.40 164.34 164.34 (-)0.08	3,213.00
17-Jun-22	SUP-SUMMIT Sales LLP Consumables-12% Input CGST Input SGST OIE-Rounding Off <i>being Amount credited towards Purchasee of Safety Shoe Against inv no-24057 inv dt-08.06.22 vide Po No-89010 PO Dt-07.06.22 scan id-111058</i>	Purchase	PUR/10129	1,470.00 88.20 88.20 (-)0.40	1,646.00
20-Jun-22	CONT-Ram Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Ram Prasad towards centering and rod bending work done from 3/4/22 to 20/4/22</i>	Purchase	PUR/10130	3,754.00 3,754.00 1,876.00	9,384.00
23-Jun-22	SUP-Encore Metals Pvt Ltd Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of Steel TMT Bars against inv no-145 inv dt-11.6.22 vide PO No-89107 PO dt-10.06.22 scan id-111648</i>	Purchase	PUR/10131	20,15,104.00 1,81,359.36 1,81,359.36 0.28	23,77,823.00
23-Jun-22	SUP-Encore Metals Pvt Ltd Steel GST 18% Input CGST Input SGST OIE-Rounding Off TCS Receivable -22-23 <i>Being Amount credited towards purchase of Steel TMT Bars against inv no-149 inv dt-14.6.22 vide PO No-89107 PO dt-10.06.22 scan id-111648</i>	Purchase	PUR/10132	23,10,037.00 2,07,903.33 2,07,903.33 0.34 2,726.00	27,28,570.00
	Carried Over				1,37,82,596.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,82,596.00
23-Jun-22	SUP-Encore Metals Pvt Ltd	Purchase	PUR/10133		22,07,638.00
	Steel GST 18%			18,70,880.00	
	Input CGST			1,68,379.20	
	Input SGST			1,68,379.20	
	OIE-Rounding Off			(-)0.40	
	<i>Being Amount credited towards purchase of Steel TMT Bars against inv no-148 inv dt-14.6.22 vide PO No-89106 PO dt-10.06.22 scan id-111647</i>				
24-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10134		12,359.00
	Electrical GST 18%			10,474.00	
	Input CGST			942.66	
	Input SGST			942.66	
	OIE-Rounding Off			(-)0.32	
	<i>being Amount credited towards purchase of Electrical against inv no-24192 INv dt-17.6.22 vide PO No -89254 po Dt-17.06.22 scan id-111925</i>				
24-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10135		4,921.00
	Electrical GST 18%			4,170.00	
	Input CGST			375.30	
	Input SGST			375.30	
	OIE-Rounding Off			0.40	
	<i>being Amount credited towards purchase of Electrical against inv no-24177 inv dt-17.06.22 vide Po no -89161 PO Dt-13.06.22 scan id-111880</i>				
24-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10136		1,888.00
	OIE-Printing & Stationery -18%			1,600.00	
	Input CGST			144.00	
	Input SGST			144.00	
	<i>being Amount credited towards purchase of Stationary against inv no-24080 inv dt-09.06.22 vide PO No-89038 PO Dt-08.06.22 scan id-111867</i>				
25-Jun-22	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10137		26,400.00
	Aggregate GST 5%			25,142.91	
	Input CGST			628.57	
	Input SGST			628.57	
	OIE-Rounding Off			(-)0.05	
	<i>being amount credited to sri vinayaka stone crushing towards purchase of 20mm metal against invoice no 103-2022-23 dt 15.6.2022</i>				
25-Jun-22	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10138		23,684.00
	Aggregate GST 5%			22,556.25	
	Input CGST			563.91	
	Input SGST			563.91	
	OIE-Rounding Off			(-)0.07	
	<i>being amount credited to sri vinayaka stone crushing towards purchase of sand against invoice no 102 -2022-23 dt 15.6.2022</i>				
	Carried Over				1,60,59,486.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,59,486.00
25-Jun-22	SP- Global Fast Net OIE-Telephone/Internet Charges Input CGST Input SGST <i>being amount credited to globla fast net towards sale of bandwidth-corpate against invoice no GFN/88/22 -23 dt 4.5.2022</i>	Purchase	PUR/10139	3,000.00 270.00 270.00	3,540.00
25-Jun-22	SUP-SUMMIT Sales LLP Electrical GST 12% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purchase of electrical against inv no-24176 inv dt-17.06.22 vide Po No -89157 PO Dt-13.06.22 scan id-112054</i>	Purchase	PUR/10140	5,504.00 330.24 330.24 (-)0.48	6,164.00
25-Jun-22	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purchase of electrical against inv no-24179 inv dt-17.06.22 vide Po No -89158 Po DT-13.06.22 scan id-112050</i>	Purchase	PUR/10141	3,430.00 308.70 308.70 (-)0.40	4,047.00
27-Jun-22	SP-Om Sri Building Material Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to om sri building material against invoice no 016 dt 21.6.2022</i>	Purchase	PUR/10142	38,964.87 974.12 974.12 (-)0.11	40,913.00
29-Jun-22	CONT-M Lalitha LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to M Lalitha towards painting work 1st floor from 4-6-22 to 23-6-2022</i>	Purchase	PUR/10143	18,914.00 18,914.00 9,457.00	47,285.00
29-Jun-22	CONT-Jyothi Babu LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Security Kiosks &Solvent store from 18.06.22to 25.06.22</i>	Purchase	PUR/10144	16,804.40 16,804.40 8,402.20	42,011.00
30-Jun-22	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purchase of Consumables against inv no-23400 inv dt-30.04.22 vide Po No-87509 Po Dt-19.04.22 scan id-112745</i>	Purchase	PUR/10145	352.00 31.68 31.68 (-)0.36	415.00
	Carried Over				1,62,03,861.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,03,861.00
30-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10146		566.00
	Paints GST 18%			480.00	
	Input CGST			43.20	
	Input SGST			43.20	
	OIE-Rounding Off			(-)0.40	
	<i>Being Amount credited towards Purchase of Paints Against inv no-24295 Inv dt-23.06.22 Vide Po No -89287 PO Dt-20.06.22 scan id-113037</i>				
30-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10147		881.00
	Furniture GST 18%			747.00	
	Input CGST			67.23	
	Input SGST			67.23	
	OIE-Rounding Off			(-)0.46	
	<i>Being Amount credited towards Purchase of Furniture against invno-24310 inv dt-23.06.22 vide PO No-88977 PO dt-07.06.22 scan id-113459</i>				
30-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10148		248.00
	OIE-Printing & Stationery -18%			210.00	
	Input CGST			18.90	
	Input SGST			18.90	
	OIE-Rounding Off			0.20	
	<i>Being Amount credited towards Purchase of Stationary agaisnt inv no-24386 inv dt-29.06.22 vide PO NOW-89432 PO DT-22.06.22 scan id-113445</i>				
30-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10149		4,463.00
	Tools GST 5%			4,250.00	
	Input CGST			106.25	
	Input SGST			106.25	
	OIE-Rounding Off			0.50	
	<i>Being Amount credited towards Purchase of Tools against invno-24382 inv dt-29.6.22 vide PO NO -89437 PO Dt-25.06.22 scan id-113444</i>				
30-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10150		92,713.00
	Tiles, Granite, Etc. GST 18%			78,570.00	
	Input CGST			7,071.30	
	Input SGST			7,071.30	
	OIE-Rounding Off			0.40	
	<i>Being Amount credited towards Purchase of Tiles against invno-24342 inv dt-26.06.22 vide Po NO -89237 Po Dt-16.06.22 scan id-113441</i>				
30-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10151		12,425.00
	Tiles, Granite, Etc. GST 18%			10,530.00	
	Input CGST			947.70	
	Input SGST			947.70	
	OIE-Rounding Off			(-)0.40	
	<i>Being Amount credited towards Purchase of Tiles against invno-24011 inv dt-07.6.22 vide PoNo-88605 PO Dt-26.05.22 scna id-113488</i>				
	Carried Over				1,63,15,157.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,15,157.00
30-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10152		2,528.00
	Tools GST 18%			2,142.00	
	Input CGST			192.78	
	Input SGST			192.78	
	OIE-Rounding Off			0.44	
	<i>Being Amount credited towards Purchase of Tools against inv no-24333 inv dt-25.06.22 vide Po No -89367 PO Dt-23.06.22 scan id-113443</i>				
30-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10153		8,295.00
	Chemicals GST 18%			7,030.00	
	Input CGST			632.70	
	Input SGST			632.70	
	OIE-Rounding Off			(-)0.40	
	<i>Being Amount credited towards Purchase of Chemicals against inv no-24335 inv dt-25.06.22 vide PO NO-89438 Po Dt-22.06.22 scan id-113162</i>				
30-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10154		16,591.00
	Chemicals GST 18%			14,060.00	
	Input CGST			1,265.40	
	Input SGST			1,265.40	
	OIE-Rounding Off			0.20	
	<i>Being Amount credited towards Purchase of Chemicals against inv no-24296 inv dt-23.06.22 vide PO NO-89438 Po Dt-22.06.22 scan id-113162</i>				
30-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10155		448.00
	Doors, Door Franes & Hardware GST 18%			380.00	
	Input CGST			34.20	
	Input SGST			34.20	
	OIE-Rounding Off			(-)0.40	
	<i>Being Amount credited towards Purchase of Hardwrae against invno-24302 inv dt-23.06.22 vide Po No-89309 PO Dt-20.06.22 scan id-113182</i>				
30-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10156		236.00
	Tools GST 18%			200.00	
	Input CGST			18.00	
	Input SGST			18.00	
	<i>Being Amount credited towards Purchase of Tools against invno-24303 invdt-23.06.22 vide PO No -89258 PO Dt-17.06.22 scan id-113171</i>				
30-Jun-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10157		4,602.00
	Sundry Purchases GST 18%			3,900.00	
	Input CGST			351.00	
	Input SGST			351.00	
	<i>Being Amount credited towards Purchase of Spacers against invno-24297 inv dt-23.06.22vide Po NO -89346 PO Dt-22.06.22 scan id-113183</i>				
	Carried Over				1,63,47,857.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,47,857.00
30-Jun-22	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purchase of Stationary against invno-24383 inv dt-29.6.22 vde Po No-89436 Po Dt-25.06.22 scan id-113466.</i>	Purchase	PUR/10158	94.50 5.67 5.67 0.16	106.00
30-Jun-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SLLP towards purchase of plumbing material against invno 23266 dt 25.4.2022 vide PO no 87507 dt 19.4.2022.</i>	Purchase	PUR/10159	6,720.00 604.80 604.80 0.40	7,930.00
30-Jun-22	SUP- Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purchase of Steel agaisnt inv no-1557 inv dt-30.06.22 vide Po No -89506 Po dt-29.6.22 scan id-113497</i>	Purchase	PUR/10160	3,20,430.00 28,838.70 28,838.70 (-)0.40	3,78,107.00
30-Jun-22	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purchase of Doors against invno-055 inv dt-29.06.22 vide PO No-89439 PO DT-25.06.22 scan id-113464</i>	Purchase	PUR/10161	21,435.00 1,929.15 1,929.15 (-)0.30	25,293.00
2-Jul-22	SP-Hireganga & Associates LLP PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to hireganga and associates towards GST review for the month of april 2022 against invoicec no Hyd/310/22-23 dt 26.5.2022</i>	Purchase	PUR/10162	5,000.00 450.00 450.00 (-)500.00	5,400.00
2-Jul-22	SP-Vista View LLP PS-Admin-Audit-URD TDS-10% Professional Charges <i>being amount credited to vista view llp towards admin and other services against invoice no SAL/10009 dt 30.6.2022</i>	Purchase	PUR/10163	25,000.00 (-)2,500.00	22,500.00
	Carried Over				1,67,87,193.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,67,87,193.00
2-Jul-22	SP-Summit Sales LLP Logistics PS-Admin-Audit TDS-10% Professional Charges Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards AdminService Charges against INv no-10224 inv dt-30.06.22</i>	Purchase	PUR/10164	26,667.00 (-)2,667.00 2,400.03 2,400.03 (-)0.06	28,800.00
2-Jul-22	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges TDS-2% Contract Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Carhire Charges against Inv no-10233 inv dt-30.06.22</i>	Purchase	PUR/10165	30,575.00 (-)612.00 2,751.75 2,751.75 0.50	35,467.00
2-Jul-22	SP-Summit Sales LLP Logistics OE -Transporation Charges -18% TDS-2% Contract Input CGST Input SGST <i>Being Amount credited towards Goods Transportation Charges against Inv no-10243 inv dt-30.06.22</i>	Purchase	PUR/10166	51,900.00 (-)1,038.00 4,671.00 4,671.00	60,204.00
8-Jul-22	SP MN Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to MN Science and technology towards maintenance charges against invoice no MNST/22-23/0235 dt 1.7.2022</i>	Purchase	PUR/10167	29,362.00 2,642.58 2,642.58 (-)0.16 (-)587.00	34,060.00
9-Jul-22	SP-Shreyas Services OE-Housekeeping Charges-Composition TDS-2% Contract <i>being amount credited to Shreyas services towards housekeeping charges against invoice no 241 dt 30. 6.2022</i>	Purchase	PUR/10168	25,970.00 (-)519.00	25,451.00
9-Jul-22	SP-Y Pushpalatha OE-Gardending-COMP TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the month of june 2022 against invoice no 463 dt 1.7.2022</i>	Purchase	PUR/10169	25,524.00 (-)255.00	25,269.00
9-Jul-22	SP-Expert Security Gaurds OE-Security Charges-URD TDS-2% Contract <i>being amount credited to expert security gaurd towards security charges for the month of june 2022 against invoice no ESG/40/22 dt 30.6.2022</i>	Purchase	PUR/10170	59,001.00 (-)1,180.00	57,821.00
	Carried Over				1,70,54,265.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,70,54,265.00
9-Jul-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to MPPL towards admin service charges against invoice no MPPL10040 dt 30. 6.2022</i>	Purchase	PUR/10171	33,333.00 2,999.97 2,999.97 0.06 (-)3,333.00	36,000.00
9-Jul-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards service charges on PO against invoice no SSLOG22 -23/10257 dt 30.6.2022</i>	Purchase	PUR/10172	80,943.26 7,284.89 7,284.89 (-)0.04 (-)8,094.00	87,419.00
9-Jul-22	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards QC charges against invoice no SSLOG22-23/10248 dt 30.6.2022</i>	Purchase	PUR/10173	2,500.00 225.00 225.00 (-)250.00	2,700.00
9-Jul-22	SP-Summit Sales LLP Logistics PROMORD-Print Media 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards advertising services against invoice no SSLOG22-23 /10295 dt 30.6.2022</i>	Purchase	PUR/10174	400.00 36.00 36.00 (-)40.00	432.00
12-Jul-22	SP-SLLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP common expenses towards admin and marketing services against invoice no SSCOM/22-23/10032 dt 30.6.2022</i>	Purchase	PUR/10175	33,870.09 3,048.31 3,048.31 0.29 (-)3,387.00	36,580.00
13-Jul-22	SP- Global Fast Net OIE-Telephone/Internet Charges Input CGST Input SGST <i>being amount credited to global fast net towads internet charges for the month of june 2022 against invoice no GFN/126/22-23 dt 4.7.2022</i>	Purchase	PUR/10176	3,000.00 270.00 270.00	3,540.00
	Carried Over				1,72,20,936.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,72,20,936.00
13-Jul-22	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purchase of Tiles against invno-24467 inv dt-04.07.22 vide Po No -89440 Po dt-25.06.22 scan id-113498</i>	Purchase	PUR/10177	21,814.58 1,963.31 1,963.31 (-)0.20	25,741.00
13-Jul-22	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purchase of Consumables agaisnt invno-24492 inv dt-05.07.22 vide PO No-89677 PO Dt-05.07.22 scan id-113450</i>	Purchase	PUR/10178	1,091.00 98.19 98.19 (-)0.38	1,287.00
16-Jul-22	SP-Hireganga & Associates LLP PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to hireganga associates towards gst review for the month of may 2022 against invoicenoHyd/532/22-23 dt 11.7.2022</i>	Purchase	PUR/10179	5,000.00 450.00 450.00 (-)500.00	5,400.00
20-Jul-22	CONT-Y Eshwar Rao LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Eshwar Rao towards Scaffolding work of solvent stores from 15.06.22 to 20.06.22</i>	Purchase	PUR/10180	5,360.00 5,360.00 2,680.00	13,400.00
20-Jul-22	CONT- T Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being Amount credited to Kurmanna Towrads1st Floor Debris Cleaning from 01.06.22 to 05.06.22</i>	Purchase	PUR/10181	7,585.60 7,585.60 3,792.80	18,964.00
20-Jul-22	CONT- T Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to T Kurmanna towards VDF Flooring at Central Lobby from 06.07.22 to 07.07.22</i>	Purchase	PUR/10182	10,058.40 10,058.40 5,029.20	25,146.00
20-Jul-22	CONT-M Lalitha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to M Lalitha towards 2nd Floor painiting work from 25.06.22 to 05.07.22</i>	Purchase	PUR/10183	18,914.00 18,914.00 9,457.00	47,285.00
	Carried Over				1,73,58,159.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,58,159.00
20-Jul-22	CONT-Janardhan Prasad Tiles LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Janardhan prasad towards Staircase Granite Laying work from 08.06.22 to 15.07.22</i>	Purchase	PUR/10184	54,000.00 54,000.00 27,000.00	1,35,000.00
20-Jul-22	CONT-Janardhan Prasad Tiles LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Janardhan prasad towards Staircase Granite Laying work from 08.06.22 to 15.07.22</i>	Purchase	PUR/10185	23,164.80 23,164.80 11,582.40	57,912.00
28-Jul-22	SUP-SUMMIT Sales LLP Electrical GST 12% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purchase of electrical items against invno-24433 inv dt-02.07.22 vide PO No-89157 PO dt-13.06.22 scan id-114374</i>	Purchase	PUR/10186	8,256.00 495.36 495.36 0.28	9,247.00
28-Jul-22	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purchase of Chemicals against invno- 24668 inv dt-15.07.22 vide Po No-89990 Po Dt-13.7.22 scan id-114377</i>	Purchase	PUR/10187	1,764.00 158.76 158.76 0.48	2,082.00
28-Jul-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Purchase of Backpacks against inv no-24627 inv dt-13.07.22 vide PO No-89895 PO dt-11.07.22 scna id-114374</i>	Purchase	PUR/10188	2,206.00 198.54 198.54 (-)0.08	2,603.00
28-Jul-22	SUP-SUMMIT Sales LLP Consumables - 18% Consumables-Exempt Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of consumables against invno-24636 inv dt-13.07.22 vide Po No-89848 PO dt-08.07.22 scan id-114375</i>	Purchase	PUR/10189	260.00 500.00 23.40 23.40 0.20	807.00
	Carried Over				1,75,65,810.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,75,65,810.00
28-Jul-22	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of Steel against invno-24710 inv dt-18.07.22 vide Po No -89792 Po Dt-07.07.22 scan id-114376</i>	Purchase	PUR/10190	53,760.00 4,838.40 4,838.40 0.20	63,437.00
28-Jul-22	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of RMC against invno-0156 inv dt-13.07.22 vide PO No -89586 PO dt-01.07.22 scan id-114705</i>	Purchase	PUR/10191	81,355.92 7,322.03 7,322.03 0.02	96,000.00
28-Jul-22	CONT- T Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towrads scaffolding work from 01.07.22 to 16.07.22</i>	Purchase	PUR/10192	14,000.00 14,000.00 7,000.00	35,000.00
28-Jul-22	CONT-Amlesh Kumar Sharma LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited towards Door Framing fix work from 24.05.22 to 24.05.22</i>	Purchase	PUR/10193	824.80 824.80 412.40	2,062.00
28-Jul-22	SUP- Sri Bhavani Digitals OIE-Printing & Stationery -12% Input CGST Input SGST <i>Being amount credited towards Genopolis advertisement against invno-37 inv dt-13.7.22 vide PO No-90066 podt-15.07.22 scan id-114611</i>	Purchase	PUR/10194	2,100.00 126.00 126.00	2,352.00
30-Jul-22	CONT-Janardhan Prasad Tiles LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited towrads Granite Work from 08.06.22 to 26.07.22</i>	Purchase	PUR/10195	20,800.00 20,800.00 10,400.00	52,000.00
30-Jul-22	CONT-Janardhan Prasad Tiles LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Rounding Off <i>Being amount credited towrads Tiles work from 20. 07.22 to 29.7.22</i>	Purchase	PUR/10196	8,860.90 8,860.90 4,430.45 (-)0.25	22,152.00
	Carried Over				1,78,38,813.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,38,813.00
30-Jul-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards purchase of Bluesheet against invno-24737 inv dt-19.7.22 vide PO No-90148 PO Dt-18.07.22 scna id-115456</i>	Purchase	PUR/10197	2,856.00 257.04 257.04 (-)0.08	3,370.00
30-Jul-22	SUP-SUMMIT Sales LLP Consumables - 5% Consumables-Exempt Input CGST Input SGST <i>Being amount credited towards purchase of Consumables against inv no-24738 inv dt-19.07.22 vide PO No-90137 PO Dt-18.07.22 scan id-115450</i>	Purchase	PUR/10198	670.00 502.50 16.75 16.75	1,206.00
30-Jul-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards purchase of Consumables against inv no-24741 inv dt-19.07.22 vide PO No-90188 PO Dt-19.07.22 scan id-115449</i>	Purchase	PUR/10199	8,300.40 747.04 747.04 (-)0.48	9,794.00
30-Jul-22	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards Purchase of Chemical against Inv no-24820 inv dt-25.07.22 vide Po No -90256 PO Dt-21.07.22 scan id-115457</i>	Purchase	PUR/10200	25,920.00 2,332.80 2,332.80 0.40	30,586.00
30-Jul-22	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% OIE-Printing & Stationery -12% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards Purchase of stationary against inv no-24823 inv dt-25.07.22 vide Po No-90308 PO Dt-23.07.22 scan id-115458</i>	Purchase	PUR/10201	140.00 84.00 17.64 17.64 (-)0.28	259.00
30-Jul-22	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards Purchase of steel against invno-24916 inv dt-29.07.22 vide PO No -90399 Po dt-26.07.22 scan id-115459</i>	Purchase	PUR/10202	29,280.00 2,635.20 2,635.20 (-)0.40	34,550.00
	Carried Over				1,79,18,578.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,18,578.00
30-Jul-22	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited towards Purchase of hardware against inv no-24921 inv dt-29.07.22 vide Po No -90476 Po Dt-28.07.22 scan id-115460</i>	Purchase	PUR/10203	7,800.00 702.00 702.00	9,204.00
30-Jul-22	SUP-SUMMIT Sales LLP Tools GST 18% Tools GST 5% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards purchase of safety helemts against inv no-24922 inv dt-29.7.22 vide PO No-90457 PO Dt-27.07.22 scan id-115448</i>	Purchase	PUR/10204	1,310.00 1,700.00 160.40 160.40 0.20	3,331.00
5-Aug-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards service charges onPO against invoice no SSLOG22 -23/10369 dt 31.7.2022</i>	Purchase	PUR/10205	5,677.40 510.97 510.97 (-)0.34 (-)568.00	6,131.00
5-Aug-22	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards QC charges against invoice no SSLOG22-23/103690 dt 31.7.2022</i>	Purchase	PUR/10206	3,500.00 315.00 315.00 (-)350.00	3,780.00
5-Aug-22	SP-SVR Pumps & Allied Services OE-Repair and Maitenance 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Repair & Maintenance works of Equipment against inv no-499 inv dt-19.07.22</i>	Purchase	PUR/10207	4,682.00 421.38 421.38 0.24	5,525.00
5-Aug-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit TDS-10% Professional Charges Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards Admin Service Charges against inv no-10055 inv dt-30.07.22</i>	Purchase	PUR/10208	33,333.00 (-)3,333.00 2,999.97 2,999.97 0.06	36,000.00
	Carried Over				1,79,82,549.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,82,549.00
6-Aug-22	SP-Vista View LLP PS-Admin-Audit-URD TDS-10% Professional Charges <i>being amount credited to Vista view LLP towards admin and other services against invoice noSAL /10013 d 31.7.2022</i>	Purchase	PUR/10209	25,000.00 (-)-2,500.00	22,500.00
6-Aug-22	SP MN Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to MN science & technology towards maintenance charges against invoice noMNST/22-23/0298 dt 3.8.2022</i>	Purchase	PUR/10210	29,362.00 2,642.58 2,642.58 (-)-0.16 (-)-587.00	34,060.00
6-Aug-22	SP-Ajay Mehta PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to Ajay Mehta towards MAC filing of form DPT3(return of deposit) for FY 2020-21 file on 29-6-21 against invoice no GST/2022-23/66 dt 1.8.2022</i>	Purchase	PUR/10211	6,000.00 540.00 540.00 (-)-600.00	6,480.00
6-Aug-22	SP-Expert Security Gaurds OE-Security Charges-URD TDS-2% Contract <i>being amount credited to Expert security gaurd towards security charges agians tinvoice no ESG/54 /22 dt 31.7.2022</i>	Purchase	PUR/10212	60,650.00 (-)-1,213.00	59,437.00
6-Aug-22	SP-Shreyas Services OE-Housekeeping Charges-Composition TDS-2% Contract <i>being amount credited to shreyas services towards housekeeping charges agians tinvoiceno 257 dt 31.7. 2022</i>	Purchase	PUR/10213	25,970.00 (-)-520.00	25,450.00
6-Aug-22	SP-Y Pushpalatha OE-Gardending-COMP TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges against invoice no 470 dt31.7. 2022</i>	Purchase	PUR/10214	25,524.00 (-)-255.00	25,269.00
6-Aug-22	SP-Ajay Mehta PSRD-Financial Consultancy Input CGST Input SGST <i>Being AMount credited towards Certificate Fee For Expenditure incurred upto 30.06.22 on Project Certificate dated 08.07.22.</i>	Purchase	PUR/10215	5,000.00 450.00 450.00	5,900.00
	Carried Over				1,81,61,645.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,81,61,645.00
6-Aug-22	SP-Ajay Mehta PSRD-Financial Consultancy Input CGST Input SGST <i>Being AMount credited towards Certificate of utilization of Funds to Finance Upto 30.04.22 for tata capital. certificate dated 30.04.22</i>	Purchase	PUR/10216	5,000.00 450.00 450.00	5,900.00
10-Aug-22	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to ganji venkannah and sons towards purchase of redoxide ampro against invoice no 1977 dt 13.7.2022 vide PO no 89522 dt30.6.2022</i>	Purchase	PUR/10217	33,389.80 3,005.08 3,005.08 0.04	39,400.00
10-Aug-22	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SLLP towards purchase of tiles against invoiceno 24956 dt 30.7.2022 vide PO no 90005 dt 14.7.2022</i>	Purchase	PUR/10218	6,812.08 613.09 613.09 (-)0.26	8,038.00
10-Aug-22	CONT-Chouhan Steel Furniture LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Labour Charges Input CGST Input SGST <i>being amount credited towards northside lobby stair case right side ss railing against scan id 70773 invoice no 27 dt 23.7.2022</i>	Purchase	PUR/10219	21,560.00 21,560.00 10,780.00 4,851.00 4,851.00	63,602.00
10-Aug-22	CONT-Chouhan Steel Furniture LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to chouhan steel furniture SS Hand railing against invoiceno 28 dt 23.7.2022 scan id 70772</i>	Purchase	PUR/10220	27,104.00 27,104.00 13,552.00 6,098.40 6,098.40 0.20	79,957.00
10-Aug-22	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>being amount credited to anisha associates towards chemicals-tile grout against invoice no 098 dt 19.7.2022 vide PO no 90007 dt 14.7.2022</i>	Purchase	PUR/10221	1,200.00 108.00 108.00	1,416.00
	Carried Over				1,83,59,958.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,83,59,958.00
16-Aug-22	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards MEP Service charges against invoice no SSLOG22 -23/10417 dt 31.7.2022</i>	Purchase	PUR/10222	48,770.00 4,389.30 4,389.30 0.40 (-)4,877.00	52,672.00
16-Aug-22	SP-Summit Sales LLP Logistics OE -Transporation Charges -18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to SLLP Logistics towards goods transporation charges against invoice no SSLOG22-23/10413 dt 31.7.2022</i>	Purchase	PUR/10223	51,900.00 4,671.00 4,671.00 (-)1,038.00	60,204.00
16-Aug-22	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards admin service charges against invoice no SSLOG22 -23/10395 dt 31.7.2022</i>	Purchase	PUR/10224	26,667.00 2,400.03 2,400.03 (-)0.06 (-)2,667.00	28,800.00
16-Aug-22	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards car hirecharges against invoice no SSLOG22-23 /10403 dt 31.7.2022</i>	Purchase	PUR/10225	30,575.00 2,751.75 2,751.75 0.50 (-)612.00	35,467.00
16-Aug-22	SP-SLLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP common expenses towards admin and marketing services against invoiceno SSCOM22-23/10046 dt 31.7.2022</i>	Purchase	PUR/10226	33,167.14 2,985.04 2,985.04 (-)0.22 (-)3,316.00	35,821.00
18-Aug-22	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards purchase of RMC against inv no-184 inv dt-30.09.21 vide Po No-79587 PO Dt-11.08.22 Scan id-116380</i>	Purchase	PUR/10227	1,65,254.05 14,872.86 14,872.86 0.23	1,95,000.00
	Carried Over				1,87,67,922.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,87,67,922.00
18-Aug-22	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards purchase of RMC against inv no-123 inv dt-17.06.22 vide Po No-79587 PO Dt-11.08.22 Scan id-116380</i>	Purchase	PUR/10228	35,593.18 3,203.39 3,203.39 0.04	42,000.00
18-Aug-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Anchor Bolt against inv no-163 inv dt-29.07.22 vide Po No -90471 PO Dt-28.07.22 scan id-116506</i>	Purchase	PUR/10229	3,300.00 297.00 297.00	3,894.00
18-Aug-22	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>being amount credited to anisha associates towards chemicals-tile grout against invoice no-094 inv dt-13. 07.22 vide Po No-89849 PO Dt-08.7.22 scan id -115941</i>	Purchase	PUR/10230	20,100.00 1,809.00 1,809.00	23,718.00
18-Aug-22	CONT-Y Eshwar Rao LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Scaffolding work from 25.07.22 to 08.08.22</i>	Purchase	PUR/10231	16,147.60 16,147.60 8,073.80	40,369.00
18-Aug-22	CONT-Vasanthi Constructions and Developers LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited towards Centring & Rod Beding work from 28.07.22 to 08.08.22</i>	Purchase	PUR/10232	9,516.80 9,516.80 4,758.40	23,792.00
18-Aug-22	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards purchase of Consumable against inv no-25029 inv dt-03..08.22 vide Po No-90624 PO Dt-02.08.22 scan id-116516</i>	Purchase	PUR/10233	834.00 75.06 75.06 (-)0.12	984.00
	Carried Over				1,89,02,679.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,02,679.00
18-Aug-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 12% Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards purchase of Consumable against inv no-25052 inv dt-05.08.22 vide PO No-90723 PO Dt-04.08.22 Scan id-116512</i>	Purchase	PUR/10234	30,450.00 1,960.00 8,500.00 2,215.90 2,215.90 0.20	45,342.00
18-Aug-22	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards purchase of Consumable against inv no-25051 inv dt-05.08.22 vide PO No-90735 PO Dt-04.08.22 scan id-116511</i>	Purchase	PUR/10235	175.00 15.75 15.75 0.50	207.00
18-Aug-22	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Chemicals against inv no-25088 inv dt-09.08.22 vide PO No-90751 PO Dt-06.08.22 scan id-116507</i>	Purchase	PUR/10236	3,250.00 292.50 292.50	3,835.00
22-Aug-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sree sai sharanya enterprises towards purchase of sand against invoiceno 53dt 18.8.2022</i>	Purchase	PUR/10237	17,123.00 428.08 428.08 (-)0.16	17,979.00
30-Aug-22	SUP-Santhosh Tarpaulin Consumables - 5% Input CGST Input SGST <i>Being amount credited to Santosh Tarpaulin towards purchase of Rain coat against invoice no:-227 dt:-11.08.2022 pono:-90891-196164 scan id:-117998</i>	Purchase	PUR/10238	2,700.00 67.50 67.50	2,835.00
30-Aug-22	SUP-Icon Water Solutions Consumables - 18% Input CGST Input SGST <i>Being amount credited to Icon Water Solutions towards purchase of consumables against invoice no:-247 dt:-25.05.2022 pono:-88526/19607 scan id:-117997</i>	Purchase	PUR/10239	23,000.00 2,070.00 2,070.00	27,140.00
	Carried Over				1,90,00,017.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,00,017.00
30-Aug-22	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST <i>Being amount credited SL RMC Plant towards purchase of RMC against inv no-0178 dt:-19.08.2022 pono:-89582 scan id:-117995</i>	Purchase	PUR/10240	11,440.68 1,029.66 1,029.66	13,500.00
30-Aug-22	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-25305 dt:-22.08. 2022 pono:-91104 dt:-18.08.2022 scan id:-118021</i>	Purchase	PUR/10241	4,800.00 432.00 432.00	5,664.00
30-Aug-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of plumbing against invoice no:-25158 dt:- 12.08.2022 pono:-90887 dt:-10.08.2022 scan id:- 118017</i>	Purchase	PUR/10242	5,134.00 462.06 462.06 (-)0.12	6,058.00
30-Aug-22	SUP-SUMMIT Sales LLP Consumables - 5% Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-25265 dt:-18.08.2022 pono:-90158 dt:-17.08.2022 scan id:- 118006</i>	Purchase	PUR/10243	402.00 793.00 81.42 81.42 0.16	1,358.00
30-Aug-22	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of Doors against invno:-24872 dt:-27.07. 2022 pono:-90351 dt:-25.07.2022 scna id;117993</i>	Purchase	PUR/10244	13,722.00 1,234.98 1,234.98 0.04	16,192.00
30-Aug-22	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% OIE-Printing & Stationery -12% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of stationery against invno:-25266 dt:-18. 08.2022 pono:-91090 dt:-18.08.2022 scan id:-118004</i>	Purchase	PUR/10245	1,486.00 2,872.00 306.06 306.06 (-)0.12	4,970.00
	Carried Over				1,90,47,759.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,47,759.00
30-Aug-22	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of Hardware Material against inv no:-25159 dt:-12.08.2022 pono:-90821 dt:-90821 scan id: -118015</i>	Purchase	PUR/10246	474.60 42.71 42.71 (-)0.02	560.00
30-Aug-22	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of paints against inv no:-25161 dt:-12.08. 2022 pono:-90974 dt:-12.08.2022 scan id:-118013</i>	Purchase	PUR/10247	8,820.00 793.80 793.80 0.40	10,408.00
30-Aug-22	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of paints against inv no:-25220 dt:-16.08. 2022 pono:-91010 dt:-16.08.2022 scan id:-118011</i>	Purchase	PUR/10248	17,640.00 1,587.60 1,587.60 (-)0.20	20,815.00
30-Aug-22	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of electrical inv no:-25224 dt:-16.08.2022 pono:-90969 dt:-12.08.2022 scan id:-118008</i>	Purchase	PUR/10249	1,000.00 90.00 90.00	1,180.00
30-Aug-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of General Items against inv no:-25302 dt:- 22.08.2022 pono:-91081 dt:-18.08.2022 scan id; -118002</i>	Purchase	PUR/10250	5,300.00 477.00 477.00	6,254.00
30-Aug-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Praful saniatary towards purchase of plumbing agaisnt inv no:-PS/22-23/441 DT:-16.08.2022 PONO:-90889 DT:-13.08.2022 SCAN ID:-118000</i>	Purchase	PUR/10251	5,581.69 502.35 502.35 (-)0.39	6,586.00
	Carried Over				1,90,93,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,93,562.00
31-Aug-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10252		6,110.00
	Electrical GST 18%			5,178.00	
	Input CGST			466.02	
	Input SGST			466.02	
	OIE-Rounding Off			(-)0.04	
	<i>being amount credited to SLLP towards purchase of electrical material against invoice no 25096 dt 9.8.22 vide PO no 90799 dt 8.8.2022.</i>				
31-Aug-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10253		36,000.00
	PS-Admin-Audit			33,333.00	
	Input CGST			2,999.97	
	Input SGST			2,999.97	
	OIE-Rounding Off			0.06	
	TDS-10% Professional Charges			(-)3,333.00	
	<i>being amount credited to MPPL towards admin service charges against invoice no MPPL10071 dt 30.8.2022</i>				
31-Aug-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10254		60,204.00
	OE -Transporation Charges -18%			51,900.00	
	Input CGST			4,671.00	
	Input SGST			4,671.00	
	TDS-2% Contract			(-)1,038.00	
	<i>being amount credited to SLLP Logisitcs towards goods transporation charges against invoice no10459 dt 31.8.2022</i>				
31-Aug-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10255		35,467.00
	OIE-Automobile & Hire Charges			30,575.00	
	Input CGST			2,751.75	
	Input SGST			2,751.75	
	OIE-Rounding Off			0.50	
	TDS-2% Contract			(-)612.00	
	<i>being amount credited to SLLP Logistics towards carhirecharges against invoice no 10449 dt 31.8.2022</i>				
31-Aug-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10256		28,800.00
	PS-Admin-Audit			26,667.00	
	Input CGST			2,400.03	
	Input SGST			2,400.03	
	OIE-Rounding Off			(-)0.06	
	TDS-10% Professional Charges			(-)2,667.00	
	<i>being amount credited to SLLP Logisitcs towards admin service charges against invoice no 10440 dt 31.8.22</i>				
31-Aug-22	CONT-Abdul Aziz	Purchase	PUR/10257		8,000.00
	LSUD-Allowance for Equipment			3,200.00	
	LSUD-Labour Charges			3,200.00	
	LSUD-Allowance for Consumables			1,600.00	
	<i>being amount credited to abdul aziz towards security false ceiling work at northside work done from 15-10 -21 to 30-11-21.</i>				
	Carried Over				1,92,68,143.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,68,143.00
31-Aug-22	CONT-Abdul Aziz LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Abdul Aziz towards security false ceiling at southside work done from 15-10-21 to 30-11-21</i>	Purchase	PUR/10258	3,200.00 3,200.00 1,600.00	8,000.00
1-Sep-22	SP-Ad World Signages Pvt Ltd OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to AD world signages p ltd towards 4mm imported acp sheet with cnc router cutting and 3m approved colored radium printing with hp latex printing against invoice no ADW/16/22-23 dt 1.5.2022</i>	Purchase	PUR/10259	50,438.00 4,539.42 4,539.42 0.16	59,517.00
6-Sep-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being Amount credited towards purchaseof Spacers against inv no-25373 inv dt-24.8.22 vide Po No -91214 Po Dt-23.08.22 scan id-118672.</i>	Purchase	PUR/10260	5,200.00 468.00 468.00	6,136.00
6-Sep-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being Amount credited towards purchaseof Plastic Sheet against inv no-25375 inv dt-24.08.22 vide Po No-91159 PO Dt-20.08.22 scan id-118670</i>	Purchase	PUR/10261	2,856.00 257.04 257.04 (-)0.08	3,370.00
7-Sep-22	CONT-Ishaq LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Ishaq towards chemical block tie beams,columns slab and trench slab centering and rod bending work done .</i>	Purchase	PUR/10262	79,152.00 79,152.00 39,576.00	1,97,880.00
7-Sep-22	CONT-Ishaq LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to ishaq towards slab 3 centering and rod bending work done from 21/4/22 to 25/7/22.</i>	Purchase	PUR/10263	6,18,470.00 6,18,470.00 3,09,236.00	15,46,176.00
7-Sep-22	CONT-Y Eshwar Rao LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Y Eshwar rao towards northside for elevation purpose work done from 2/8 /22 to 20/8/22.</i>	Purchase	PUR/10264	26,200.00 26,200.00 13,099.00	65,499.00
	Carried Over				2,11,54,721.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,11,54,721.00
7-Sep-22	CONT-N Krishna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Krishna towards chemical store,first floor brick work done.</i>	Purchase	PUR/10265	23,325.00 23,325.00 11,662.00	58,312.00
7-Sep-22	CONT- T Kurmanna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to T Kurmanna towards terrace floor and central lobby debris removing, cleaning done and water bunds made work done from 2/8/22 to 20/8/22.</i>	Purchase	PUR/10266	11,685.00 11,685.00 5,842.00	29,212.00
7-Sep-22	SUP-Minitech Floors Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to minitech floors towards concrete polishing sample against invoice no INV94 /GVDCPL dt 30.8.2022</i>	Purchase	PUR/10267	20,000.00 1,800.00 1,800.00	23,600.00
8-Sep-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards sundry purchaes against invno-25306 inv dt-22.08.22 vide PO No -91146 Po Dt-19.08.22 scna id-118752</i>	Purchase	PUR/10268	32,287.50 2,905.88 2,905.88 (-)0.26	38,099.00
8-Sep-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards puurchase of Sandisk agaist inv no-25512 inv dt-30.08.22 vide PO No -91389 PO Dt-25.08.22 scna id-118689</i>	Purchase	PUR/10269	978.80 88.09 88.09 0.02	1,155.00
8-Sep-22	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards puurchase of Consumables against invno-25503 inv dt-30.08.22 vide Po No-91353 PO Dt-26.08.22 scna id-118688</i>	Purchase	PUR/10270	312.00 28.08 28.08 (-)0.16	368.00
	Carried Over				2,13,05,467.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,13,05,467.00
8-Sep-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10271		975.00
	Doors, Door Franes & Hardware GST 18%			826.35	
	Input CGST			74.37	
	Input SGST			74.37	
	OIE-Rounding Off			(-)0.09	
	<i>Being Amount credited towards purchase of Hardware against inv no-25508 inv dt-30.08.22 vide PO No-91388 PO Dt-27.08.22 scan id-118683</i>				
13-Sep-22	SP MN Science & Technology Park Pvt Ltd	Purchase	PUR/10272		34,060.00
	OE-Maintenance Charges -18%			29,362.00	
	Input CGST			2,642.58	
	Input SGST			2,642.58	
	OIE-Rounding Off			(-)0.16	
	TDS-2% Contract			(-)587.00	
	<i>being amount credited to MN Science and technology towards maintenance charges for the month of sept 22 against invoice no MNST/22-23/0359 dt 2.9.2022</i>				
13-Sep-22	SUP-Y.Ravi Shankar	Purchase	PUR/10273		4,280.00
	OE-Fogging Work			4,280.00	
	<i>being amount credited to Y ravishankar towards fogging work done at site for the month of aug 22 against invoice no 811 dt 10.9.22</i>				
13-Sep-22	SP-Hireganga & Associates LLP	Purchase	PUR/10274		10,800.00
	PSRD-Financial Consultancy			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	<i>being amount credited to hireganga & associates towards GST review for the monthof june and july against invoice no Hyd/940/22-23 dt 30.8.22</i>				
13-Sep-22	SP-SLLP Common Expenses	Purchase	PUR/10275		37,087.00
	PS-Admin-Audit			34,339.33	
	Input CGST			3,090.54	
	Input SGST			3,090.54	
	OIE-Rounding Off			(-)0.41	
	TDS-10% Professional Charges			(-)3,433.00	
	<i>being amount credited to SLLP common Expenses towards admin and marketing service charges against invoice no SSCOM22-23/10070 dt 31.8.22</i>				
13-Sep-22	SP-Expert Security Gaurds	Purchase	PUR/10276		59,719.00
	OE-Security Charges-URD			60,938.00	
	TDS-2% Contract			(-)1,219.00	
	<i>being amount credited to expert security gaurd towards security charges against invoice no ESG/68 /22 dt 31.8.22</i>				
	Carried Over				2,14,52,388.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,14,52,388.00
13-Sep-22	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards MEP service charges against invoice no SSLOG22 -23/10502 dt 31.8.22</i>	Purchase	PUR/10277	44,221.00 3,979.89 3,979.89 0.22 (-)4,422.00	47,759.00
13-Sep-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards Service charges on POs against invoice no SSLOG22-23/10490 dt 31.8.22</i>	Purchase	PUR/10278	66,803.27 6,012.29 6,012.29 0.15 (-)6,680.00	72,148.00
13-Sep-22	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST <i>being amount credited to SLLP Logistics towards QC charges against invoice no SSLOG22-23/10469 dt 31.8.22</i>	Purchase	PUR/10279	500.00 45.00 45.00	590.00
13-Sep-22	SP-Vista View LLP PS-Admin-Audit-URD TDS-10% Professional Charges <i>being amount credited to vista view llp towards admin and other service charges against invoiceno SAL /10017 dt 30.8.22</i>	Purchase	PUR/10280	25,000.00 (-)2,500.00	22,500.00
13-Sep-22	SP-Shreyas Services OE-Housekeeping Charges-Composition TDS-2% Contract <i>being amount credited to shreyas services towards housekeeping charges for the month of aug 22 against invoice no 268 dt 31.8.22</i>	Purchase	PUR/10281	25,970.00 (-)519.00	25,451.00
13-Sep-22	SP-Y Pushpalatha OE-Gardending-COMP TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the month of aug 22 against invoiceno 478 dt 31.8.22</i>	Purchase	PUR/10282	25,524.00 (-)255.00	25,269.00
14-Sep-22	SP-KATTA'S ARCHITECTURAL STUDIO OERD-Consultancy Charges 18% Input CGST Input SGST <i>being amount credited to Katta's architechtrual studio towards consultancy charges against invoice no KA's -12-2022-23 dt 25.6.2022</i>	Purchase	PUR/10283	50,000.00 4,500.00 4,500.00	59,000.00
	Carried Over				2,17,05,105.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,17,05,105.00
19-Sep-22	CONT-Janardhan Prasad Tiles	Purchase	PUR/10284		21,880.00
	LSUD-Labour Charges			8,752.00	
	LSUD-Allowance for Equipment			8,752.00	
	LSUD-Allowance for Consumables			4,376.00	
	<i>Being Amount credited to Janardhan Prasad towards Tiles Work from 10.08.22 to 10.09.22</i>				
19-Sep-22	CONT-Y Eshwar Rao	Purchase	PUR/10285		36,198.00
	LSUD-Labour Charges			14,479.20	
	LSUD-Allowance for Equipment			14,479.20	
	LSUD-Allowance for Consumables			7,239.60	
	<i>Being Amount credited to Eshwar Rao towards scaffolding work from 9.03.22 to 7.9.22</i>				
19-Sep-22	CONT-Ishaq	Purchase	PUR/10286		4,64,371.00
	LSUD-Labour Charges			1,85,748.40	
	LSUD-Allowance for Equipment			1,85,748.40	
	LSUD-Allowance for Consumables			92,874.20	
	<i>Being Amount credited to Ishaq Towards Centring & Rod Bending Central lobby Slab 3 from 26.07.22 to 02.09.22</i>				
19-Sep-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10287		56,552.00
	Plumbing GST 18%			47,925.00	
	Input CGST			4,313.25	
	Input SGST			4,313.25	
	OIE-Rounding Off			0.50	
	<i>Being Amount credited towards purchase of Plumbing against inv no-25685 inv dt-08.09.22 vide PO No -91640 PO Dt-07.09.22 scan id-119256</i>				
19-Sep-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10288		21,271.00
	Plumbing GST 18%			18,026.00	
	Input CGST			1,622.34	
	Input SGST			1,622.34	
	OIE-Rounding Off			0.32	
	<i>Being Amount credited towards purchase of Plumbing against inv no-25683 inv dt-08.09.22 vide PO No -91653 PO Dt-07.09.22 scan id-119257</i>				
19-Sep-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10289		1,534.00
	Sundry Purchases GST 18%			1,300.00	
	Input CGST			117.00	
	Input SGST			117.00	
	<i>Being Amount credited towards purchase of sundry purchase against inv no-25553 inv dt-02.09.22 vide Po No-91214 Po Dt-23.08.22 scan id-119247</i>				
19-Sep-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10290		4,081.00
	Sundry Purchases GST 18%			3,458.50	
	Input CGST			311.27	
	Input SGST			311.27	
	OIE-Rounding Off			(-)0.04	
	<i>Being Amount credited towards purchase of sundry purchase against inv no-25652 inv dt-07.09.22 vide PO No-91643 PO Dt-07.09.22 scan id-119193</i>				
	Carried Over				2,23,10,992.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,23,10,992.00
19-Sep-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of plumbing against inv no-25682 inv dt-08.09.22 vide PO No -91649 PO Dt-07.09.22 scan id-119258</i>	Purchase	PUR/10291	24,880.00 2,239.20 2,239.20 (-)0.40	29,358.00
19-Sep-22	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Consumables against inv no-25509 inv dt-30.08.22 vide PO no-91216 PO Dt-23.08.22 scan id-119246</i>	Purchase	PUR/10292	700.00 63.00 63.00	826.00
19-Sep-22	SUP-SUMMIT Sales LLP Consumables - 5% Input CGST Input SGST <i>Being Amount credited towards purchase of Consumables against inv no-25649 inv dt-07.09.22 vide Po No-91650 PO Dt-7.09.22 scan id-119176</i>	Purchase	PUR/10293	8,500.00 212.50 212.50	8,925.00
21-Sep-22	SP-Design Facility OERD-Consultancy Charges 18% TDS-10% Professional Charges Input CGST Input SGST <i>Being Amount credited towards Consultancy Charges towards Airport authority NOC against invno-33 inv dt -19.09.22</i>	Purchase	PUR/10294	50,000.00 (-)5,000.00 4,500.00 4,500.00	54,000.00
23-Sep-22	CONT-M Lalitha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Rounding Off <i>Being Amount credited to M Lalitha Towards Painting work from 25.08.22 To 10.09.22</i>	Purchase	PUR/10295	10,614.28 10,614.28 5,307.14 0.30	26,536.00
23-Sep-22	CONT-M Lalitha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to M Lalitha Towards Painting work of North Lobby Stores from 21.08.22 to 10.08.22</i>	Purchase	PUR/10296	13,741.20 13,741.20 6,870.60	34,353.00
23-Sep-22	CONT-A Avinash LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Centring Rod Bending work at Chemical Block from 07.08.22 to 12.09.22</i>	Purchase	PUR/10297	36,478.40 36,478.40 18,239.20	91,196.00
	Carried Over				2,25,56,186.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,25,56,186.00
23-Sep-22	CONT-N Dharma Rao-on Acct LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being amount credited to N Dharma rao towards Civil Work from 10.08.22 to 04.09.22</i>	Purchase	PUR/10298	18,856.00 18,856.00 9,428.00	47,140.00
23-Sep-22	CONT-K.Nagabushanam LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Nagabhushanam towards Northside Lobby Staircase & Granite work from 01.9. 22 to 07.09.22</i>	Purchase	PUR/10299	10,088.40 10,088.40 5,044.20	25,221.00
23-Sep-22	SUP-Vasant Enterprises Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards purchase of steel aggainst invno-925 inv dt-19.08.22 vide PO No -20220811003 Po Dt-11.08.22 scan id-119686</i>	Purchase	PUR/10300	8,85,382.00 79,684.38 79,684.38 0.24	10,44,751.00
23-Sep-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards MS Beam & Angle sections against invno-109 inv dt-22.03.22 vide Po No-86366 PO Dt-14.03.22 scan id-119366</i>	Purchase	PUR/10301	20,542.00 1,848.78 1,848.78 0.44	24,240.00
29-Sep-22	CONT- T Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to T Kurmanna Towards Terrace Columns Painting work from 15.9.22 to 18.9. 22</i>	Purchase	PUR/10302	704.00 704.00 352.00	1,760.00
29-Sep-22	CONT-N Krishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Rounding Off <i>Being Amount credited to N Krishna Towards Civil works from 10.09.22 to 20.09.22</i>	Purchase	PUR/10303	32,557.44 32,557.44 16,278.72 0.40	81,394.00
29-Sep-22	CONT-B Hanumanth LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to B Hanumanth towrads Painting work against inv no-2.9.22 to 12.09.22</i>	Purchase	PUR/10304	13,261.60 13,261.60 6,630.80	33,154.00
	Carried Over				2,38,13,846.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,38,13,846.00
29-Sep-22	SUP-Gautham Enterprises Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards purchase of Consumables against invno-964 inv dt-08.08.22 vide PO No-90631 po dt-02.08.22 scna id-120365</i>	Purchase	PUR/10305	4,237.30 381.36 381.36 (-)0.02	5,000.00
29-Sep-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being Amount credited towards purchase of Anchor bolt against invno-167 inv dt-10.08.22 vide Po No -90629 Po Dt-2.8.22 scan id-120284</i>	Purchase	PUR/10306	2,100.00 189.00 189.00	2,478.00
29-Sep-22	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards purchase of door against invno-107 inv dt-08.9.22 vide Po No-91394 PO Dt-27.08.22 scna id-120285</i>	Purchase	PUR/10307	1,530.00 137.70 137.70 (-)0.40	1,805.00
29-Sep-22	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of Stationary against invno-25813 inv dt -15.9.22 vide Po No-91865 Po Dt-13.09.22 scan id -120328</i>	Purchase	PUR/10308	194.50 17.51 17.51 0.48	230.00
29-Sep-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of plumbing against invno-25915 inv dt-20.9.22 vide Po No-91640 Po Dt-07.09.22 scan id-120364</i>	Purchase	PUR/10309	17,700.00 1,593.00 1,593.00	20,886.00
30-Sep-22	SP-Vista View LLP PS-Admin-Audit-URD TDS-10% Professional Charges <i>beig amount credited to vista vista view llp towards admin and other charges against invoice no SAL /10021 dt 30.9.2022</i>	Purchase	PUR/10310	25,000.00 (-)2,500.00	22,500.00
30-Sep-22	SP-Summit Sales LLP Logistics OE -Transporation Charges -18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to SLLP Logistics towards goods transporation charges against invoice no SSLOG22-23/10557 dt 30.9.2022</i>	Purchase	PUR/10311	51,900.00 4,671.00 4,671.00 (-)1,038.00	60,204.00
	Carried Over				2,39,26,949.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,39,26,949.00
30-Sep-22	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards carhirecharges against invoice no SSLOG22-23 /10564 dt 30.9.2022</i>	Purchase	PUR/10312	30,575.00 2,751.75 2,751.75 0.50 (-)612.00	35,467.00
30-Sep-22	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards admin service charges against invoice no SSLOG22 -23/10547 dt 30.9.22</i>	Purchase	PUR/10313	26,667.00 2,400.03 2,400.03 (-)0.06 (-)2,667.00	28,800.00
30-Sep-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards purchase of Genaral items against invno-25916 inv dt -20.09.22 vide Po No-91643 PO Dt-07.9.22 scan id -120363</i>	Purchase	PUR/10314	3,458.50 311.27 311.27 (-)0.04	4,081.00
10-Oct-22	SP-Expert Security Gaurds OE-Security Charges-URD TDS-2% Contract <i>being amount credited to expert security gaurd towards security charges against invoice no ESG/82 /22 dt 30.9.22</i>	Purchase	PUR/10315	60,207.00 (-)1,204.00	59,003.00
10-Oct-22	SP- Global Fast Net OIE-Telephone/Internet Charges Input CGST Input SGST <i>Being Amount credited to global fast net towards internet charges forthe month of Aug 22 against invoice no GFN/201/22-23 dt 4.9.2022</i>	Purchase	PUR/10316	3,000.00 270.00 270.00	3,540.00
10-Oct-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to MPPL towards admin service charges against invoiceno MPPL10086 dt 30.9.2022</i>	Purchase	PUR/10317	33,333.00 2,999.97 2,999.97 0.06 (-)3,333.00	36,000.00
	Carried Over				2,40,93,840.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,93,840.00
10-Oct-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards service charges on PO against invoice no SSLOG22 -23/10589 dt 30.9.2022</i>	Purchase	PUR/10318	1,837.23 165.35 165.35 0.07 (-)184.00	1,984.00
10-Oct-22	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards MEP service charges against invoice no 10624 dt 30. 9.2022</i>	Purchase	PUR/10319	45,962.00 4,136.58 4,136.58 (-)0.16 (-)4,596.00	49,639.00
11-Oct-22	SP MN Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount creditedd to MN Science & technology towards maintenance charges against invoice no MNST/22-23/0418 dt 4.10.22</i>	Purchase	PUR/10320	29,362.00 2,642.58 2,642.58 (-)0.16 (-)588.00	34,059.00
11-Oct-22	SP-SLLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP common expenses towards admin and marketing charges against invoice noSSCOM22-23/10083 dt 30.9.2022</i>	Purchase	PUR/10321	31,741.06 2,856.70 2,856.70 (-)0.46 (-)3,174.00	34,280.00
11-Oct-22	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credite to SLLP Logistics towards QC Charges against invoice no SSLOG22-23/10613 dt 30.9.2022</i>	Purchase	PUR/10322	3,000.00 270.00 270.00 (-)300.00	3,240.00
11-Oct-22	SP-Shreyas Services OE-Housekeeping Charges-Composition TDS-2% Contract <i>being amount credited to shreyas services towards housekeeping charges against invoice no 284 dt 30. 9.22</i>	Purchase	PUR/10323	25,521.00 (-)510.00	25,011.00
	Carried Over				2,42,42,053.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,42,42,053.00
11-Oct-22	SP-Y Pushpalatha OE-Gardending-COMP TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the month of sept 2022 against invoice no 489 dt 30.9.22</i>	Purchase	PUR/10324	23,463.00 (-)234.00	23,229.00
12-Oct-22	SUP-Y.Ravi Shankar OE-Fogging Work <i>being amount credited to Y Ravishankar towards fogging work done at site for the month of sept 2022 against invoice no 829 dt 12.10.22</i>	Purchase	PUR/10325	8,640.00	8,640.00
12-Oct-22	SP- Global Fast Net OIE-Telephone/Internet Charges Input CGST Input SGST <i>being amount credited to global fast net towards sale of bandwidth -corporate against invoice no GFN/242 /22-23 dt 6.10.22</i>	Purchase	PUR/10326	3,000.00 270.00 270.00	3,540.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO No -86293 PO Dt-28.02.22 vide Scan iD-121179 vide Inv Dt-23.3.22 Inv No-2HY21ARS7546</i>	Purchase	PUR/10327	24,322.06 2,188.99 2,188.99 (-)0.04	28,700.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO No -86293 PO Dt-28.02.22 vide Scan iD-121179 vide Inv Dt-31-3-22, invoice no: 2HY21ARS7812.</i>	Purchase	PUR/10328	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	CONT-A Avinash LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being Amount credited towards RCC Work Chemical Block Slab -3 from 10.09.22 to 30.09.22</i>	Purchase	PUR/10329	59,512.00 59,512.00 29,756.00	1,48,780.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO No -86293 PO Dt-28.02.22 vide Scan iD-121179 vide Inv Dt-31-3-22, invoice no: 2HY21ARS7813.</i>	Purchase	PUR/10330	23,728.81 2,135.59 2,135.59 0.01	28,000.00
	Carried Over				2,45,10,942.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,45,10,942.00
14-Oct-22	CONT-M. Ramakrishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards carpentry Work from 25.08.22 to 28.08.22</i>	Purchase	PUR/10331	940.00 940.00 470.00	2,350.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:31-3-22,INVOICE NO:2HY21ARS7814.</i>	Purchase	PUR/10332	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:31-3-22,INVOICE NO:2HY21ARS7815.</i>	Purchase	PUR/10333	16,949.15 1,525.42 1,525.42 0.01	20,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:30-3-22,INVOICE NO:2HY21ARS7773.</i>	Purchase	PUR/10334	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:30-3-22,INVOICE NO:2HY21ARS7774.</i>	Purchase	PUR/10335	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:30-3-22,INVOICE NO:2HY21ARS7776.</i>	Purchase	PUR/10336	23,728.81 2,135.59 2,135.59 0.01	28,000.00
	Carried Over				2,46,45,292.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,46,45,292.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:30-3-22,INVOICE NO:2HY21ARS7778.</i>	Purchase	PUR/10337	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:30-3-22,INVOICE NO:2HY21ARS7779.</i>	Purchase	PUR/10338	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7365.</i>	Purchase	PUR/10339	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7366.</i>	Purchase	PUR/10340	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7367.</i>	Purchase	PUR/10341	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7368.</i>	Purchase	PUR/10342	23,728.81 2,135.59 2,135.59 0.01	28,000.00
	Carried Over				2,48,13,292.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,48,13,292.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7369.</i>	Purchase	PUR/10343	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7370.</i>	Purchase	PUR/10344	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7371.</i>	Purchase	PUR/10345	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7372.</i>	Purchase	PUR/10346	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7373.</i>	Purchase	PUR/10347	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7374.</i>	Purchase	PUR/10348	23,728.81 2,135.59 2,135.59 0.01	28,000.00
	Carried Over				2,49,81,292.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,49,81,292.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7375.</i>	Purchase	PUR/10349	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7377.</i>	Purchase	PUR/10350	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:12-3-22,INVOICE NO:2HY21ARS7339.</i>	Purchase	PUR/10351	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7351.</i>	Purchase	PUR/10352	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7353.</i>	Purchase	PUR/10353	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7355.</i>	Purchase	PUR/10354	23,728.81 2,135.59 2,135.59 0.01	28,000.00
	Carried Over				2,51,49,292.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,51,49,292.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7356.</i>	Purchase	PUR/10355	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7357.</i>	Purchase	PUR/10356	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7358.</i>	Purchase	PUR/10357	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7359.</i>	Purchase	PUR/10358	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7363.</i>	Purchase	PUR/10359	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7364.</i>	Purchase	PUR/10360	23,728.81 2,135.59 2,135.59 0.01	28,000.00
	Carried Over				2,53,17,292.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,53,17,292.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7360.</i>	Purchase	PUR/10361	23,728.81 2,135.59 2,135.59 0.01	28,000.00
14-Oct-22	SUP- RDC Concrete India Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being Amount credited towards RMC against PO NO:86293,PO D.T:28-2-22,VIDE SCAN ID:121179, VIDE INV D.T:13-3-22,INVOICE NO:2HY21ARS7361.</i>	Purchase	PUR/10362	23,728.81 2,135.59 2,135.59 0.01	28,000.00
15-Oct-22	CONT-Surasani Infra-Construction Account LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Surasani infra towards slab 3 (part 2) against invoice no SU/GVDC/18 dt 13-5-22</i>	Purchase	PUR/10363	4,74,262.00 4,74,262.00 2,37,130.00 1,06,708.86 1,06,708.86 0.28	13,99,072.00
15-Oct-22	CONT-Surasani Infra-Construction Account LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Surasani infra towards slab 3 (part 2) against invoice no SU/GVDC/19 dt 13-5-22</i>	Purchase	PUR/10364	4,15,250.00 4,15,250.00 2,07,625.00 93,431.25 93,431.25 0.50	12,24,988.00
15-Oct-22	CONT-Surasani Infra-Construction Account LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Surasani infra towards slab 3 (part 2) against invoice no SU/GVDC/20 dt 14-5-22</i>	Purchase	PUR/10365	4,15,250.00 4,15,250.00 2,07,625.00 93,431.25 93,431.25 0.50	12,24,988.00
15-Oct-22	CONT-Surasani Infra-Construction Account LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Surasani infra towards slab 3 (part 2) against invoice no SU/GVDC/21 dt 01-7-22</i>	Purchase	PUR/10366	4,15,250.00 4,15,250.00 2,07,625.00 93,431.25 93,431.25 0.50	12,24,988.00
	Carried Over				3,04,47,328.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,04,47,328.00
15-Oct-22	CONT-Surasani Infra-Construction Account Purchase LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Surasani infra towards slab 3 (part 2) against invoice no SU/GVDC/22 dt 2.7.22</i>		PUR/10367	4,15,250.00 4,15,250.00 2,07,625.00 93,431.25 93,431.25 0.50	12,24,988.00
15-Oct-22	CONT-Surasani Infra-Construction Account Purchase LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Surasani infra towards slab 3 (part 2) against invoice no SU/GVDC/23 dt 9-7-22</i>		PUR/10368	4,15,250.00 4,15,250.00 2,07,625.00 93,431.25 93,431.25 0.50	12,24,988.00
15-Oct-22	CONT-Surasani Infra-Construction Account Purchase LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Surasani infra towards slab 3 (part 2) against invoice no SU/GVDC/24 dt 10.8.22</i>		PUR/10369	4,15,250.00 4,15,250.00 2,07,625.00 93,431.25 93,431.25 0.50	12,24,988.00
15-Oct-22	CONT-Surasani Infra-Construction Account Purchase LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Surasani infra towards slab 3 (part 2) against invoice no SU/GVDC/25 dt 11.8.22</i>		PUR/10370	4,15,250.00 4,15,250.00 2,07,625.00 93,431.25 93,431.25 0.50	12,24,988.00
15-Oct-22	CONT-Surasani Infra-Construction Account Purchase LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Surasani infra towards slab 3 (part 2) against invoice no SU/GVDC/26 dt 12.8.22</i>		PUR/10371	4,15,250.00 4,15,250.00 2,07,625.00 93,431.25 93,431.25 0.50	12,24,988.00
15-Oct-22	CONT-Surasani Infra-Construction Account Purchase LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to Surasani infra towards slab 3 against invoice no SU/GVDC/27 dt 13.8.2022</i>		PUR/10372	4,59,460.00 4,59,460.00 2,29,730.00 1,03,378.50 1,03,378.50	13,55,407.00
	Carried Over				3,79,27,675.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,79,27,675.00
15-Oct-22	CONT-Surasani Infra-Construction Account LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to Surasani infra towards slab 3 against invoice no SU/GVDC/28 dt 14.8.2022</i>	Purchase	PUR/10373	4,59,460.00 4,59,460.00 2,29,730.00 1,03,378.50 1,03,378.50	13,55,407.00
15-Oct-22	SP-Hireganga & Associates LLP PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to Hireganga and associates towards GST review for the month of aug 2022 against invoice no Hyd/1134/22-23 dt 29.9.2022</i>	Purchase	PUR/10374	5,000.00 450.00 450.00 (-)500.00	5,400.00
25-Oct-22	SP-SVR Pumps & Allied Services OE-Repair and Maintenance 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR Pumps towards repairing of pump against invoice no 544 dt 17.10. 2022</i>	Purchase	PUR/10375	3,040.00 273.60 273.60 (-)0.20	3,587.00
25-Oct-22	SP-SVR Pumps & Allied Services OE-Repair and Maintenance 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR Pumps towards repairing of pump against invoice no 542 dt 17.10. 2022</i>	Purchase	PUR/10376	3,182.00 286.38 286.38 0.24	3,755.00
25-Oct-22	SP-SVR Pumps & Allied Services OE-Repair and Maintenance 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR Pumps towards repairing of pump against invoice no 543 dt 17.10. 2022</i>	Purchase	PUR/10377	2,610.00 234.90 234.90 0.20	3,080.00
31-Oct-22	SP-Vista View LLP PS-Admin-Audit-URD TDS-10% Professional Charges <i>being amount credited to vista view LLP towards admin and other services against invoice no SAL /10025 dt 31.10.2022</i>	Purchase	PUR/10378	25,000.00 (-)2,500.00	22,500.00
	Carried Over				3,93,21,404.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,93,21,404.00
31-Oct-22	SP-Summit Sales LLP Logistics PS-Information Technology Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards information technology against invoice no SSLOG22 -23/10704 dt 31.10.2022</i>	Purchase	PUR/10379	3,333.00 299.97 299.97 0.06 (-)333.00	3,600.00
31-Oct-22	SP-Summit Sales LLP Logistics PS-Engr & Design Service Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards engr and desing services against invoice no SSLOG22-23/10713 dt 31.10.2022</i>	Purchase	PUR/10380	9,667.00 870.03 870.03 (-)0.06 (-)967.00	10,440.00
31-Oct-22	SP-Summit Sales LLP Logistics OE -Transporation Charges -18% Input CGST Input SGST TDS-2% Contract <i>being amount creditedd to SLLP Logistics towards transporation charges against invoice no SSLOG22 -23/10665 dt 31.10.2022</i>	Purchase	PUR/10381	51,900.00 4,671.00 4,671.00 (-)1,038.00	60,204.00
31-Oct-22	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards carhirecharges against invoice no SSLOG22-23 /10653 dt 31.10.2022</i>	Purchase	PUR/10382	30,575.00 2,751.75 2,751.75 0.50 (-)612.00	35,467.00
31-Oct-22	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards MEP Service against no SSLOG22-23/10676 dt 31 -10-2022</i>	Purchase	PUR/10383	26,667.00 2,400.03 2,400.03 (-)0.06 (-)2,667.00	28,800.00
31-Oct-22	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credite to SLLP Logistics towards admin audit service charges against invoice no SSLOG22-23/10686 dt 31.10.2022</i>	Purchase	PUR/10384	14,500.00 1,305.00 1,305.00 (-)1,450.00	15,660.00
	Carried Over				3,94,75,575.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,94,75,575.00
31-Oct-22	SP-Summit Sales LLP Logistics PROMORD-Print Media 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards promotion service charges against invoice no SSLOG22-23/10695 dt 31.10.2022</i>	Purchase	PUR/10385	9,667.00 870.03 870.03 (-)0.06 (-)967.00	10,440.00
31-Oct-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credit to MPPL towards admin service charges against invoice no MPPL10101 dt 31.10.2022</i>	Purchase	PUR/10386	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
31-Oct-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to MPPL towards admin service charges against invoice no MPPL10110 dt 31.10.2022</i>	Purchase	PUR/10387	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
31-Oct-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards service charges on PO against invoice no SSLOG22-23/10728 dt 31.10.2022</i>	Purchase	PUR/10388	3,06,839.77 27,615.58 27,615.58 0.07 (-)30,684.00	3,31,387.00
3-Nov-22	CONT-Y Eshwar Rao LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited towards scaffolding work, south side stair case lobby and central lobby lifts scaffolding work. from , 9-9-22 to 22-10-22.</i>	Purchase	PUR/10389	22,769.60 22,769.60 11,384.80	56,924.00
3-Nov-22	CONT-B Hanumanth LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited towards painting work, block -119 north side external elevation part painting work. from 12-10-22 to 26-10-22.</i>	Purchase	PUR/10390	13,261.60 13,261.60 6,630.80	33,154.00
	Carried Over				3,99,70,120.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,99,70,120.00
3-Nov-22	CONT-M Lalitha	Purchase	PUR/10391		9,285.00
	LSUD-Allowance for Consumables			3,714.00	
	LSUD-Allowance for Equipment			3,714.00	
	LSUD-Labour Charges			1,857.00	
	<i>being amount credited towards painting work , compound wall primer coat painting work from 10-9-22 to 10-10-22.</i>				
3-Nov-22	CONT- T Kurmanna	Purchase	PUR/10392		12,960.00
	LSUD-Allowance for Consumables			5,184.00	
	LSUD-Allowance for Equipment			5,184.00	
	LSUD-Labour Charges			2,592.00	
	<i>being amount credited towards anchor lock setting work , block-119 north side external elevation anchor lock set work from 10-9-22 to 10-10-22.</i>				
3-Nov-22	CONT-N Krishna	Purchase	PUR/10393		89,147.00
	LSUD-Allowance for Consumables			35,658.80	
	LSUD-Allowance for Equipment			35,658.80	
	LSUD-Labour Charges			17,829.40	
	<i>being amount credited towards civil work , east side compound wall and columns patty work, labour quarters & chemical block brick work . from 10-10-22 to 25-10-22.</i>				
3-Nov-22	CONT-N Krishna	Purchase	PUR/10394		5,916.00
	LSUD-Allowance for Consumables			2,366.40	
	LSUD-Allowance for Equipment			2,366.40	
	LSUD-Labour Charges			1,183.20	
	<i>being amount credited towards civil work, east side compounds wall and columns patty work from 10-10-22 to 15-10-22.</i>				
3-Nov-22	CONT-Amlesh Kumar Sharma	Purchase	PUR/10395		3,850.00
	LSUD-Allowance for Consumables			1,540.00	
	LSUD-Allowance for Equipment			1,540.00	
	LSUD-Labour Charges			770.00	
	<i>being amount credited towards carpentry work, block -191 toilets and labour quarters toilets door shutters fixing work from 10-9-22 to 10-10-22.</i>				
3-Nov-22	CONT-Jyothi Babu	Purchase	PUR/10396		31,610.00
	LSUD-Allowance for Consumables			12,644.00	
	LSUD-Allowance for Equipment			12,644.00	
	LSUD-Labour Charges			6,322.00	
	<i>being amount credited towards water proofing work, block-119 terrace oht tank-2 bottom flooring water proofing work and grouting work from 15-10-22 to 22-10-22.</i>				
3-Nov-22	CONT-Jyothi Babu	Purchase	PUR/10397		1,40,591.00
	LSUD-Allowance for Consumables			56,236.40	
	LSUD-Allowance for Equipment			56,236.40	
	LSUD-Labour Charges			28,118.20	
	<i>being amount credited towards water proofing work, block-119 terrace floor oht tank-01 water proofing work from 10-9-22 to 10-10-22.</i>				
	Carried Over				4,02,63,479.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,63,479.00
3-Nov-22	CONT-Jyothi Babu LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited towards water proofing work, block-119 terrace floor oht tank-02 water proofing work from 10-9-22 to 10-10-22.</i>	Purchase	PUR/10398	12,382.40 12,382.40 6,191.20	30,956.00
5-Nov-22	SP-Y Pushpalatha OE-Gardening-COMP TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the month of oct 2022 against invoice no 498 dt 2.11.2022</i>	Purchase	PUR/10399	25,524.00 (-)255.00	25,269.00
5-Nov-22	SP-Shreyas Services OE-Housekeeping Charges-Composition TDS-2% Contract <i>being amount credited to shreyas services towards housekeeping charges for the month of oct 2022 against invoice no 299 dt 31.10.2022</i>	Purchase	PUR/10400	26,420.00 (-)528.00	25,892.00
5-Nov-22	SP-Expert Security Gaurds OE-Security Charges-URD TDS-2% Contract <i>being amount credited expert security guard towards security services against invoice no ESG/97/22 dt 31.10.2022</i>	Purchase	PUR/10401	60,205.00 (-)1,204.00	59,001.00
5-Nov-22	SUP-SUMMIT Sales LLP Consumables - 5% Consumables-Exempt Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards consumables purchased from summit sales llp, invoice no -25756, inv d.t-13-9-22,vide po no-91627, vide po-d.t-6-9-22, scan id no- 123026.</i>	Purchase	PUR/10402	1,258.50 1,149.50 31.46 31.46 0.08	2,471.00
5-Nov-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 5% Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards general items purchased from summit sales llp. invoice no-26415, inv d.t-14-10-22,vide po no-92814,po d.t-12-10-22, scan id no-123026.</i>	Purchase	PUR/10403	4,250.00 31,990.00 4,640.00 2,443.25 2,443.25 0.50	45,767.00
	Carried Over				4,04,52,835.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,04,52,835.00
5-Nov-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards plumbing purchased from summit sales llp.invoice no-26358,inv d.t-12-10-22,vide po no-92738,po d.t-3-10-22,scan id no-123028.</i>	Purchase	PUR/10404	3,055.00 274.95 274.95 0.10	3,605.00
8-Nov-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards plumbing purchased from summit sales llp.invoice no-26412,inv d.t-14-10-22,vide po no-92181,po d.t-16-9-22,scan id no-123033.</i>	Purchase	PUR/10405	3,360.00 302.40 302.40 0.20	3,965.00
8-Nov-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards plumbing purchased from summit sales llp.invoice no-26357, inv d.t-12-10-22, vide po no-92731,po d.t:3-10-22,scan id no-123037.</i>	Purchase	PUR/10406	17,685.00 1,591.65 1,591.65 (-)0.30	20,868.00
8-Nov-22	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards electrical purchased from summit sales llp. invoice no-26636,inv d.t-29-10-22,vide po no-92816,po d.t-3-10-22, scan id no-123050.</i>	Purchase	PUR/10407	1,000.00 90.00 90.00	1,180.00
8-Nov-22	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards consumables purchased from summitr sales llp.invoice no-26072, inv d.t-26-9-22,vide po no-92173,po d.t-16-9-22,scan id-123059.</i>	Purchase	PUR/10408	520.00 46.80 46.80 0.40	614.00
8-Nov-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Consumables-Exempt Input CGST Input SGST <i>Being amount credited towards consumables purchased from summitr sales llp.invoice no-25997, inv d.t-22-9-22,vide po no-92173,po d.t-16-9-22,scan id-123059.</i>	Purchase	PUR/10409	900.00 500.00 81.00 81.00	1,562.00
	Carried Over				4,04,84,629.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,04,84,629.00
8-Nov-22	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards electrical purchased from summit sales llp. invoice no-25993, inv d.t-22-9-22,vide po no-92123, po d.t-16-9-22,scan id no -123058.</i>	Purchase	PUR/10410	2,160.00 194.40 194.40 0.20	2,549.00
8-Nov-22	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited towards electrical purchased from summit sales llp. invoice no-26450, inv d.t:17-10-22, vide po no-92977, po d.t-11-10-22,scan id no -123057.</i>	Purchase	PUR/10411	8,280.00 745.20 745.20 (-)0.40	9,770.00
8-Nov-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards plumbing purchased from summit sales llp. invoice no-26359, inv d.t-12-10-22,vide po no-92733,po d.t:3-10-22,scan id-123056.</i>	Purchase	PUR/10412	18,520.00 1,666.80 1,666.80 0.40	21,854.00
8-Nov-22	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards paints purchased from summit sales llp. invoice no-26195, inv d.t-1-10-22, vide po no-92471,po d.t:16-10-22,scan id-123055.</i>	Purchase	PUR/10413	32,130.00 2,891.70 2,891.70 (-)0.40	37,913.00
8-Nov-22	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards stationery purchased from summit sales llp.invoice no-26131,inv d.t:29-9-22,vide po no-92275,po d.t:16-9-22,scan id -123054.</i>	Purchase	PUR/10414	3,185.00 286.65 286.65 (-)0.30	3,758.00
8-Nov-22	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards chemicals purchased from summit sales llp.invoice no-26363,inv d.t:12-10-22,vide po no-92734,po d.t-3-10-22,scan id -123053.</i>	Purchase	PUR/10415	6,510.00 585.90 585.90 0.20	7,682.00
	Carried Over				4,05,68,155.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,05,68,155.00
8-Nov-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards plumbing purchased from praful sanitary.invoice no:PS/22-23/673,inv d. t:12-10-22,vide po no-92750, po d.t:3-10-22, scan id -123046.</i>	Purchase	PUR/10416	16,481.73 1,483.36 1,483.36 (-)0.45	19,448.00
8-Nov-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST <i>being amount credited towards sundry purchases from praful sanitary.invoice no-ps/22-23/682,inv d.t -13-10-22,vide po no-92133,po d.t:16-9-22,scan id -123047.</i>	Purchase	PUR/10417	45,000.00 4,050.00 4,050.00	53,100.00
8-Nov-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards plumbing purchased from praful sanitary.invoice no-ps/22-23/671, inv d. t:12-10-22,vide po no-92745,po d.t:3-10-22, scan id -122884.</i>	Purchase	PUR/10418	40,174.96 3,615.75 3,615.75 (-)0.46	47,406.00
8-Nov-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards purchased from praful sanitary.invoice no-ps/22-23/672,inv d.t:12-10-22,vide po no-92752,po d.t:3-10-22,scan id-122887.</i>	Purchase	PUR/10419	4,166.22 374.96 374.96 (-)0.14	4,916.00
8-Nov-22	SUP-GP Buildcon Materials Tools GST 18% Input CGST Input SGST <i>being amount credited towards cutting wheel purchased from GP Buildcon Materials.invoice no-gp /22-23/303,inv d.t:27-9-22,vide po no-92280,po d.t:16 -9-22,scan id-122878.</i>	Purchase	PUR/10420	1,250.00 112.50 112.50	1,475.00
8-Nov-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards hardware purchased from SFS Hardware.invoice no-224,inv d.t:18-10-22, vide po no-92808,po d.t:3-10-22,scan id-122902.</i>	Purchase	PUR/10421	2,485.00 223.65 223.65 (-)0.30	2,932.00
	Carried Over				4,06,97,432.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,06,97,432.00
8-Nov-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards hardware purchased from SFS Hardware.invoice no-225, inv d.t:18-10-22, vide po no-92810,po d.t:3-10-22, scan id-122909.</i>	Purchase	PUR/10422	6,236.00 561.24 561.24 (-)0.48	7,358.00
8-Nov-22	CONT- T Kurmanna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being neft to T.KURMANNA Towards brief description of work done block-119,east side drain lines.from date-10.10.2022 to 25.10.22.</i>	Purchase	PUR/10423	36,694.40 36,694.40 18,347.20	91,736.00
8-Nov-22	CONT-Janardhan Prasad Tiles LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being neft to janardhan prasad towards brief description of work done for southern lobby staircase granite and soffit work from date:20-9-22 to 2-11-22.</i>	Purchase	PUR/10424	47,600.00 47,600.00 23,800.00	1,19,000.00
8-Nov-22	CONT-Janardhan Prasad Tiles LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being neft to janardhan prasad towards brief description of work done for northern lobby wall and elevation tiles work. from 20.9.22 to 20.10.22.</i>	Purchase	PUR/10425	37,000.00 37,000.00 18,500.00	92,500.00
9-Nov-22	SP-Summit Sales LLP Logistics OIERD-Registratin Charges- 18% Input CGST Input SGST <i>being amount credited towards registration & misc charges purchased from summit sales llp logistics. invoice no-SSLOG22-23/10769,INV d.t 31-10-22.</i>	Purchase	PUR/10426	600.00 54.00 54.00	708.00
9-Nov-22	SP-Hireganga & Associates LLP PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>BEING AMOUNT CREDITED TOWARDS OERD -CONSULTANCY CHARGES FORM HIREGANGE & ASSOCIATES LLP.INVOICE NO-HYD/1345/22-23, INV D.T-31.10.22.</i>	Purchase	PUR/10427	5,000.00 450.00 450.00 (-)500.00	5,400.00
9-Nov-22	SUP-Y.Ravi Shankar OE-Fogging Work <i>BEING AMOUNT CREDITED TO Y.RAVI SHANKAR FOR FOGGING WORK DONE AT SITE FOR THE MONTH OF OCTOBER-2022, INVOICE NO-849 , INV D.T-8-11-22.</i>	Purchase	PUR/10428	8,880.00	8,880.00
	Carried Over				4,10,23,014.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,10,23,014.00
10-Nov-22	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credit to sri vinayaka stone crushing towards purchase of metal against invoice no 182-22 -23 dt 26.9.22</i>	Purchase	PUR/10429	50,423.97 1,260.60 1,260.60 (-)0.17	52,945.00
10-Nov-22	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credit to sri vinayaka stone crushing towards purchase of metal against invoice no 215-22 -23 dt 4.11.2022</i>	Purchase	PUR/10430	45,809.67 1,145.24 1,145.24 (-)0.15	48,100.00
10-Nov-22	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credit to sri vinayaka stone crushing towards purchase of metal against invoice no 170 -2022-23 dt 5-9-2022</i>	Purchase	PUR/10431	28,047.71 701.19 701.19 (-)0.09	29,450.00
12-Nov-22	SP-SLLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to sSLLP Common expense stwards admin and marketing services against invoicce no SSCOM22-23/10097 dt 31.10.2022</i>	Purchase	PUR/10432	68,229.89 6,140.69 6,140.69 (-)0.27 (-)6,823.00	73,688.00
14-Nov-22	SP-Matrix Recon Private Limited OERD-Consultancy Charges 18% TDS-10% Professional Charges Input SGST Input CGST <i>being amount credited towards Consultancy Charges raising towards finance for project Genopolis against inv no-02 inv dt-10.11.22</i>	Purchase	PUR/10433	7,50,000.00 (-)75,000.00 67,500.00 67,500.00	8,10,000.00
14-Nov-22	CONT-Nadeem Plumber LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to m.d nadeem for External plimbing drains lines and labour quarters toilets work. from 20-9-22 to 2-11-22 inv no-132 .</i>	Purchase	PUR/10434	20,034.00 20,034.00 10,017.00	50,085.00
	Carried Over				4,20,87,282.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,20,87,282.00
14-Nov-22	SUP-SUMMIT Sales LLP Consumables - 5% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of consumables against invoiceno 16124A dt 14.11. 2022 vide PO no 75059 dt 22.2.21</i>	Purchase	PUR/10435	5,400.00 135.00 135.00	5,670.00
18-Nov-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards computer & peripherals purchased from summit sales llp.invoice no-26409, inv d.t:14-10-22 vide po no-92820, po d.t:3-10-22, scan id no-123759.</i>	Purchase	PUR/10436	609.00 54.81 54.81 0.38	719.00
18-Nov-22	SUP-SUMMIT Sales LLP Consumables - 18% Consumables - 5% Consumables-Exempt Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards consumables purchased from summit sales llp.invoice no:26488, inv d.t:18-10-22, vide po no:93038, po d.t:18-10-22, scan id no-123760.</i>	Purchase	PUR/10437	2,911.20 670.00 730.20 278.76 278.76 0.08	4,869.00
18-Nov-22	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards consumables purchased from summit sales llp. invoice no-26494, inv d.t:18-10-22, vide po no-93036, po d.t:18-10-22, scan id no-123758.</i>	Purchase	PUR/10438	3,108.00 279.72 279.72 (-)0.44	3,667.00
18-Nov-22	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards electrical purchased from summit sales llp. invoice no-26502, inv d.t:19-10-22 vide po no-93079, po d.t:18-10-22, scan id no-123757.</i>	Purchase	PUR/10439	3,411.00 306.99 306.99 0.02	4,025.00
	Carried Over				4,21,06,232.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,21,06,232.00
18-Nov-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards plumbing purchased from praful sanitary. invoice no-ps/22-23/699, inv d.t -18-10-22, vide po no-93022, po d.t:18-10-22, scan id no-123754.</i>	Purchase	PUR/10440	13,559.36 1,220.34 1,220.34 (-)0.04	16,000.00
18-Nov-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards plumbing purchased from praful sanitary. invoice no-ps/22-23/700, inv d. t:18-10-22, vide po no-93047, po d.t:17-10-22, scan id no-123753.</i>	Purchase	PUR/10441	3,557.66 320.19 320.19 (-)0.04	4,198.00
18-Nov-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards plumbing purchased from praful sanitary. invoice no-ps/22-23/681, inv d. t:13-10-22, vide po no-92742, po d.t:3-10-22, scan id no-123751.</i>	Purchase	PUR/10442	54,354.99 4,891.95 4,891.95 0.11	64,139.00
18-Nov-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards plumbing purchased from praful sanitary. invoice no-ps/22-23/593, inv d. t:26-9-22, vide po no-92179, po d.t:16-9-22, scan id no-123752.</i>	Purchase	PUR/10443	1,365.00 122.85 122.85 0.30	1,611.00
18-Nov-22	SUP- Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited towards building material purchased from sri sai vishal enterprises. invoice no -076, inv d.t:19-10-22, vide po no-93000, po d.t:17-10-22, scan id no-123756.</i>	Purchase	PUR/10444	13,300.00	13,300.00
18-Nov-22	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards chemical purchased from summit sales llp. invoice no -26534. inv d.t:20-10-22, vide po no-93129, po d.t:18-10-22, scan id no -123772.</i>	Purchase	PUR/10445	14,060.00 1,265.40 1,265.40 0.20	16,591.00
	Carried Over				4,22,22,071.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,22,22,071.00
19-Nov-22	CONT-Nadeem Plumber LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to md.nadeem for plumbing lines core cutting work from 10-11-22 to 15-11-22</i>	Purchase	PUR/10446	8,832.00 8,832.00 4,416.00	22,080.00
19-Nov-22	CONT-M. Ramakrishna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to M.ramakrishna for towards northern lobby staircase and central lobby carpentry work from 14-11-22 to 15-11-22.</i>	Purchase	PUR/10447	540.00 540.00 270.00	1,350.00
19-Nov-22	SP MN Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to MN Science towards maintenance for the month of Nov against invoice no MNST/22-23/0480 dt 11.11.2022</i>	Purchase	PUR/10448	29,362.00 2,642.58 2,642.58 (-)0.16 (-)587.00	34,060.00
23-Nov-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards plumbing purchased from summit sales llp, invoice no-26902, inv d.t-11-11 -22, vide po no-93824, po d.t:10-11-22, scan id no -124315.</i>	Purchase	PUR/10449	4,735.00 426.15 426.15 (-)0.30	5,587.00
23-Nov-22	CONT-Y Eshwar Rao LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to y.eshwar rao for northside electrical, fire lift side ducts and central lobby scaffolding. work done from date: 22-10-22 to 17-11 -22.</i>	Purchase	PUR/10450	35,564.80 35,564.80 17,782.40	88,912.00
23-Nov-22	CONT- T Kurmanna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to T.kurmana for excavation done at stumps,ETP,STP, manual excavation,p.c.c, work done from date: 10-10-22 to 19-11-22.</i>	Purchase	PUR/10451	49,341.60 49,341.60 24,670.80	1,23,354.00
23-Nov-22	CONT-A Avinash LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to A.avinash for chemical block col.4, slab centering & rod bending. work done from date: 15-9-22 to 18-11-22.</i>	Purchase	PUR/10452	22,196.80 22,196.80 11,098.40	55,492.00
	Carried Over				4,25,52,906.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,25,52,906.00
23-Nov-22	CONT-Janardhan Prasad Tiles	Purchase	PUR/10453		54,747.00
	LSUD-Allowance for Consumables			21,898.80	
	LSUD-Allowance for Equipment			21,898.80	
	LSUD-Labour Charges			10,949.40	
	<i>being amount credited to Janandhan prasad for southern lobby granite and tiles laying work. work done from date: 20-09-22 to 02-11-22.</i>				
24-Nov-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10454		531.00
	OIE-Printing & Stationery -18%			450.00	
	Input CGST			40.50	
	Input SGST			40.50	
	<i>being amount credited towards stationary from summit sales llp. invoice no- 26073 inv d.t- 26-09-22. vide po no- 91865 po d.t-01-09-22. scan id no- 124414.</i>				
24-Nov-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10455		1,363.00
	Consumables - 18%			1,155.00	
	Input CGST			103.95	
	Input SGST			103.95	
	OIE-Rounding Off			0.10	
	<i>being amount credited towards consumables from summit sales llp.invoice no -26024 inv d.t-23-09-22. vide po no-91627 po d.t-23-09-22 scan id no- 124409.</i>				
24-Nov-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10456		4,463.00
	Sundry Purchases GST 5%			4,250.00	
	Input CGST			106.25	
	Input SGST			106.25	
	OIE-Rounding Off			0.50	
	<i>being amount credited towards general items purchased from summit sales llp. invoice no-26683, inv d.t:1-11-22, vide po no-92814, po d.t:-3-10-22, scan id no-124404.</i>				
24-Nov-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10457		1,143.00
	Tools GST 18%			969.00	
	Input CGST			87.21	
	Input SGST			87.21	
	OIE-Rounding Off			(-)0.42	
	<i>being amount credited towards tools&mesurment tapes purchased from summit sales llp,invoice no -27001 inv d.t:16-11-22 vide po no-94037,po d.t:15 -11-22 scan id no-124406.</i>				
24-Nov-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10458		6,688.00
	Chemicals GST 18%			5,668.20	
	Input CGST			510.14	
	Input SGST			510.14	
	OIE-Rounding Off			(-)0.48	
	<i>being amount credited towards chemicals purchased from summit sales llp, invoice ni-26964, inv d.t-14-11-22 vide po no-93889 , po d.t-1-11-22, scan id no-124407.</i>				
	Carried Over				4,26,21,841.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,21,841.00
24-Nov-22	SUP-SUMMIT Sales LLP Consumables-Exempt Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited towards bombay brooms & sponges purchased from summit sales llp, invoice no-26999 inv d.t:16-11-22, vide po no-93995 po d.t:1-11-22, scan id no-124408.</i>	Purchase	PUR/10459	1,000.00 900.00 81.00 81.00	2,062.00
24-Nov-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards plumbing purchased from summit sales llp. invoice no-26900 inv d.t-11-11-22, vide po no-93818 po d.t:1-11-22, scan id no-124410.</i>	Purchase	PUR/10460	9,890.00 890.10 890.10 (-)0.20	11,670.00
24-Nov-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards general items purchased from summit sales llp. invoice no-26682 inv d.t-1-11-22, vide po no-93354, po d.t:18-10-22, scan id no-124412</i>	Purchase	PUR/10461	4,150.20 373.52 373.52 (-)0.24	4,897.00
24-Nov-22	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited towards hardware purchased from summit sales llp, invoice no-26678, inv d.t-1-11-22, vide po no-93449, po d.t:18-10-22, scan id no-124411.</i>	Purchase	PUR/10462	1,450.00 130.50 130.50	1,711.00
24-Nov-22	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards paints purchased from summit sales llp, invoice no-27032, inv d.t-17-11-22 vide po no-94084, po d.t:15-11-22 scan id no-124403.</i>	Purchase	PUR/10463	7,873.85 708.65 708.65 (-)0.15	9,291.00
	Carried Over				4,26,51,472.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,51,472.00
24-Nov-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>BEING AMOUNT CREDITED TOWARDS DRAIN COUPLER PURCHASED FROM PRAFUL SANITARY, INVOICE NO-PS/22-23/734 INV D.T:28-10-22 VIDE PO NO-93047, PO D.T:18-10-22, SCAN ID NO -124402.</i>	Purchase	PUR/10464	1,444.08 129.97 129.97 (-)0.02	1,704.00
24-Nov-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards h.w frame & cover purchased from summit sales llp. invoice no-PS/22-23/726 inv d.t-27-10-22, vide po no-93147, po d.t:18-10-22 scan id no-124405.</i>	Purchase	PUR/10465	14,900.20 1,341.02 1,341.02 (-)0.24	17,582.00
29-Nov-22	CONT-Janardhan Prasad Tiles LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to janardhan prasad towards southern lobby granite and tiles laying work from 2-11-22 to 15-11-22.</i>	Purchase	PUR/10466	11,727.60 11,727.60 5,863.80	29,319.00
29-Nov-22	SP-Summit Sales LLP Logistics PS-Information Technology Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited towards information technology from summit sales llp logistics . invoice no -SSLOG22-23/10806, INV D.T:26-11-22.</i>	Purchase	PUR/10467	3,333.00 299.97 299.97 0.06 (-)334.00	3,599.00
29-Nov-22	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited towards MEP service charges from summit sales llp logistics . invoice no-SSLOG22-23/10824, INV D.T:28-11-22.</i>	Purchase	PUR/10468	26,667.00 2,400.03 2,400.03 (-)0.06 (-)2,667.00	28,800.00
29-Nov-22	SP-Summit Sales LLP Logistics OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited towards Promotions service charges from summit sales llp logistics . invoice no -SSLOG22-23/10815, INV D.T:26-11-22.</i>	Purchase	PUR/10469	9,667.00 870.03 870.03 (-)0.06 (-)967.00	10,440.00
	Carried Over				4,27,42,916.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,27,42,916.00
29-Nov-22	SP-Summit Sales LLP Logistics PS-Engr & Design Service Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited towards Engr&Design service charges from summit sales llp logistics . invoice no -SSLOG22-23/10797, INV D.T:26-11-22.</i>	Purchase	PUR/10470	9,667.00 870.03 870.03 (-)0.06 (-)967.00	10,440.00
29-Nov-22	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited towards Admin Audit service charges from summit sales llp logistics . invoice no -SSLOG22-23/10788, INV D.T:25-11-22.</i>	Purchase	PUR/10471	14,500.00 1,305.00 1,305.00 (-)1,450.00	15,660.00
29-Nov-22	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited towards CARHIRE CHARGES from summit sales llp logistics . invoice no-SSLOG22-23/10832, INV D.T:28-11-22.</i>	Purchase	PUR/10472	30,575.00 2,751.75 2,751.75 0.50 (-)612.00	35,467.00
29-Nov-22	SP-Summit Sales LLP Logistics OE -Transporation Charges -18% Input CGST Input SGST TDS-2% Contract <i>being amount credited towards GOODS TRANSPORTATION CHARGES from summit sales llp logistics . invoice no-SSLOG22-23/10843, INV D.T:29-11-22.</i>	Purchase	PUR/10473	51,900.00 4,671.00 4,671.00 (-)1,038.00	60,204.00
30-Nov-22	CONT- T Kurmanna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being amount credited to t.kurmanna towards south side compound wall and scrap steel shifting and sagrigation work from 25-10-22 to 12-11-22.</i>	Purchase	PUR/10474	7,610.00 7,610.00 3,805.00	19,025.00
30-Nov-22	SUP-Gautham Enterprises OE-Maintenance Charges -18% Input CGST Input SGST <i>being amount credited towards machine hiring charges purchased from gautham enterprises. invoice no-2128, inv d.t-21.11.22.</i>	Purchase	PUR/10475	1,200.00 108.00 108.00	1,416.00
	Carried Over				4,28,85,128.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,28,85,128.00
30-Nov-22	SP-SVR Pumps & Allied Services Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credite towards sundry purchases from svr pumps & allied services. inv no-566 inv d.t-21.11. 22</i>	Purchase	PUR/10476	4,699.00 422.91 422.91 0.18	5,545.00
30-Nov-22	SP-SVR Pumps & Allied Services Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credite towards sundry purchases from svr pumps & allied services. inv no-567, inv d.t-21.11. 22</i>	Purchase	PUR/10477	4,996.00 449.64 449.64 (-)0.28	5,895.00
2-Dec-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>BEING AMOUNT CREDITED TOWARDS PLUMBING PURCHASED FROM PRAFUL SANITARY. INV NO -PS/22-23/727, INV D.T- 27-10-22, VIDE PO NO- 93152, PO D.T-18-10-22, SCAN ID NO-124927.</i>	Purchase	PUR/10478	1,26,097.65 11,348.79 11,348.79 (-)0.23	1,48,795.00
2-Dec-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST <i>BEING AMOUNT CREDITED TOWARDS PLUMBING PURCHASED FROM PRAFUL SANITARY, INV NO -PS/22-23/676, INV D.T- 13-10-22, VIDE PO NO -92740, PO D.T-03-10-22, SCAN ID NO-125024.</i>	Purchase	PUR/10479	31,100.00 2,799.00 2,799.00	36,698.00
2-Dec-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>BEING AMOUNT CREDITED TOWARDS PIUMBING PURCHASED FROM PRAFUL SANITARY, INV NO -PS/22-23/675, INV D.T-13-10-22, VIDE PO NO -92740, PO D.T-03-10-22, SCAN ID NO-125024.</i>	Purchase	PUR/10480	1,40,531.20 12,647.81 12,647.81 0.18	1,65,827.00
2-Dec-22	SUP-SUMMIT Sales LLP Consumables - 5% Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>BEING AMOUND CREDITED TOWARDS CONSUM- BLES FROM SUMMIT SALES LLP, INV NO-27179, INV D.T-25-11-22, VIDE PO NO-94244, PO D.T-16 -11-22, SCAN ID NO-124928.</i>	Purchase	PUR/10481	335.00 2,125.00 199.63 199.63 (-)0.26	2,859.00
	Carried Over				4,32,50,747.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,32,50,747.00
2-Dec-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>BEING AMOUNT CREDITED TOWARDS HARDWARE FROM SFS HARDWARE, INV NO-251, INV D.T -08-11-22, VIDE PO NO-92807, PO D.T-03-10-22, SCAN ID NO-124955.</i>	Purchase	PUR/10482	6,236.00 561.24 561.24 (-)0.48	7,358.00
2-Dec-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>BEING AMOUNT CREDITED TOWARDS HARDWARE FROM SFS HARDWARE, INV NO-271, INV D.T -15-11-22, VIDE PO NO-93806, PO D.T- 01-11-22, SACN ID NO-124958.</i>	Purchase	PUR/10483	2,690.00 242.10 242.10 (-)0.20	3,174.00
3-Dec-22	SP-Vista View LLP PS-Admin-Audit-URD TDS-10% Professional Charges <i>BEING AMOUNT CREDITED TOWARDS ADMIN & OTHER SERVICES FOR VISTA VIEW LLP. INV NO -SAL/10029, INV D.T-30-11-22.</i>	Purchase	PUR/10484	25,000.00 (-)2,500.00	22,500.00
3-Dec-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit TDS-10% Professional Charges Input CGST Input SGST <i>BEING AMOUNT CREDITED TOWARDS ADMIN SERVICES CHARGES FORM MODI PROPERTIES PVT LTD, INV NO-MPPL10119, INV D.T-30-11-22.</i>	Purchase	PUR/10485	29,000.00 (-)2,900.00 2,610.00 2,610.00	31,320.00
3-Dec-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit TDS-10% Professional Charges Input CGST Input SGST <i>BEING AMOUNT CREDITED TOWARDS ADMIN AND OTHER SERVICES FROM MODI PROPERTIES PVT LTD, INV NO-MPPL10128 INV D.T-30-11-22.</i>	Purchase	PUR/10486	29,000.00 (-)2,900.00 2,610.00 2,610.00	31,320.00
7-Dec-22	SP-Summit Sales LLP Logistics PS-Quality Control TDS-10% Professional Charges Input CGST Input SGST <i>being amount credited towrds QC charges from summit sales llp logistics. inv no-SSLOG22-23/10854 INV D.T-30-11-22.</i>	Purchase	PUR/10487	1,500.00 (-)150.00 135.00 135.00	1,620.00
	Carried Over				4,33,48,039.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,33,48,039.00
7-Dec-22	SP-Summit Sales LLP Logistics PS-Purchase TDS-10% Professional Charges Input CGST Input SGST OIE-Rounding Off <i>being amount credited towrds Service charges on po's from summit sales llp logistics. inv no-SSLOG22-23/10863, INV D.T:30-11-22</i>	Purchase	PUR/10488	21,131.97 (-)2,113.00 1,901.88 1,901.88 0.27	22,823.00
7-Dec-22	SP MN Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>BEING AMOUNT CREDITED TOWARDS MAINTAN-CE CHARGES FORM MN SCIENCE AND TECHNOLOGY PARK PRIVATE LIMITED. INV NO -MNST/22-23/0542, INV D.T-02-12-22. FOR THE MONTH OF DEC.</i>	Purchase	PUR/10489	29,362.00 2,642.58 2,642.58 (-)587.00 (-)0.16	34,060.00
7-Dec-22	SP-Shreyas Services OE-Housekeeping Charges-Composition TDS-2% Contract <i>BEING AMOUNT CREDITED TO HOUSE KEEPING CHARGES. FROM SHREYAS SERVICES FOR THE MONTH OF NOV 2022. INV NO-313, INV D.T- 30-11-22.</i>	Purchase	PUR/10490	25,070.00 (-)501.00	24,569.00
7-Dec-22	SP-Expert Security Gaurds OE-Security Charges-URD TDS-2% Contract <i>BEING AMOUNT CREDITED EXPERT SECURITY GUARDS .TOWARDS SECURITY CHARGES. INV NO-ESG/112/22, INV D.T-30-11-22.</i>	Purchase	PUR/10491	60,205.00 (-)1,204.00	59,001.00
7-Dec-22	SP-Y Pushpalatha OE-Gardending-COMP TDS-1% Contract <i>BEING AMOUNT CREDITED Y.PUSHPALATHA TOWARDS GARDENING CHARGES FOR THE MONTH OF NOV 2022, INV NO-507, INV D.T-01-12-22.</i>	Purchase	PUR/10492	25,524.00 (-)255.00	25,269.00
8-Dec-22	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towrds stationery purchased from summit sales llp. invoice no-27146, inv d.t-23-11-22,vide po no-94266,po d.t:16-11-22,scan id no -125410.</i>	Purchase	PUR/10493	994.00 89.46 89.46 0.08	1,173.00
	Carried Over				4,35,14,934.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,35,14,934.00
8-Dec-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards general items purchased from summit sales llp, invoice no-27144, inv d.t-23-11-22,vide po no-94254, po d.t-16-11-22, scan id no-125408.</i>	Purchase	PUR/10494	2,620.00 235.80 235.80 0.40	3,092.00
8-Dec-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 12% Input CGST Input SGST <i>being amount credited towards general items purchased from summit sales llp.invoice no-27145,inv d.t-23-11-22,vide po no-94257, po d.t-16-11-22,scan id no-125409.</i>	Purchase	PUR/10495	6,775.00 406.50 406.50	7,588.00
8-Dec-22	SUP- Sri Sai Vishal Enterprises Sundry Purchases-Exempted <i>being amount credited towards building material purchased from sri sai vishal enterprises. invoice no -081, inv d.t-19-11-22, vide po no-93144,po d.t-18-10 -22 scan id no-125407.</i>	Purchase	PUR/10496	19,000.00	19,000.00
9-Dec-22	CONT-N Dharma Rao-on Acct LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to N.darma rao towards south side lobby stair case external ramp work. done from date;- 19-11-22 to 30-11-22.</i>	Purchase	PUR/10497	12,217.60 12,217.60 6,108.80	30,544.00
10-Dec-22	SP-SVR Pumps & Allied Services OE-Repair and Maintenance 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SVR pumps towards repairing of pump against invoiceno 570 dt 30.11. 2022</i>	Purchase	PUR/10498	4,339.00 390.51 390.51 (-)0.02	5,120.00
10-Dec-22	SP-SLLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP common Expenses towards admin and marketing services against invoice no SSCOM22-23/10108 dt 30.11.2022</i>	Purchase	PUR/10499	39,094.14 3,518.47 3,518.47 (-)0.08 (-)3,909.00	42,222.00
	Carried Over				4,36,22,500.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,36,22,500.00
12-Dec-22	SUP-SUMMIT Sales LLP	Purchase	PUR/10500		3,652.00
	OIE-Printing & Stationery -12%			42.00	
	OIE-Printing & Stationery -18%			3,055.00	
	Input CGST			277.47	
	Input SGST			277.47	
	OIE-Rounding Off			0.06	
	<i>being amount credited to stationary towards summit sales llp, inv no-27148, inv d.t-23-11-22, vide po no -94243, po d.t-16-11-22, scan id no-125550.</i>				
12-Dec-22	SUP-SFS Hardware	Purchase	PUR/10501		2,903.00
	Steel GST 18%			2,460.00	
	Input CGST			221.40	
	Input SGST			221.40	
	OIE-Rounding Off			0.20	
	<i>being amount credited to gi universal clamp 100 mm d towards sfs hardware, inv no-272, inv d.t-15-11-22, vide po no-93804, inv d.t-01-11-22, scan id no -125579.</i>				
12-Dec-22	SUP-Praful Sanitary	Purchase	PUR/10502		21,102.00
	Plumbing GST 18%			17,882.90	
	Input CGST			1,609.46	
	Input SGST			1,609.46	
	OIE-Rounding Off			0.18	
	<i>being amount credited to Praful sanitary towards 160mm pvc rigid pipe, inv no-ps/22-23/844, inv d.t-25-11-22, vide po no-94336, po d.t-16-11-22, scan id no -125807.</i>				
12-Dec-22	SUP-Praful Sanitary	Purchase	PUR/10503		3,963.00
	Plumbing GST 18%			3,358.60	
	Input CGST			302.27	
	Input SGST			302.27	
	OIE-Rounding Off			(-)0.14	
	<i>being amount credited to praful sanitary towards 40mm g i coupling, 40mm g i unioun, inv no-ps/22-23 /535 inv d.t-12-09-22, vide po no-91641, po d.t-01-09-22, scan id no-125852.</i>				
13-Dec-22	SUP-Adilabad Timber Mart	Purchase	PUR/10504		24,349.00
	Doors, Door Franes & Hardware GST 18%			20,635.00	
	Input CGST			1,857.15	
	Input SGST			1,857.15	
	OIE-Rounding Off			(-)0.30	
	<i>being amount credited to Adilabad timber mart towards doors and frames, inv no-132, inv d.t-11-11-22 vide po no-93611, po d.t-01-11-22, scan id no -125851.</i>				
	Carried Over				4,36,78,469.00

G V Discovery Centers Pvt Ltd (22-23)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,36,78,469.00
13-Dec-22	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit Sales Itp. towards chemical- tile grout cement, inv no-26963, inv d.t-14-11-22, vide po no-93892, po d.t-01-11-22, scan id no-125868.</i>	Purchase	PUR/10505	1,008.00 90.72 90.72 (-)0.44	1,189.00
13-Dec-22	SUP-SUMMIT Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales Itp, towards peripherals, inv no-27014, inv d.t-17-11-22, vide po no-94059, po d.t-15-11-22, scan id no-125832.</i>	Purchase	PUR/10506	22,986.27 2,068.76 2,068.76 0.21	27,124.00
13-Dec-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales Itp, towards plumbing. inv no-26901, inv d.t-11-11-22, vide po no-93807, po d.t-01-11-22. scan id no-125854.</i>	Purchase	PUR/10507	11,225.00 1,010.25 1,010.25 0.50	13,246.00
13-Dec-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales Itp, towards plumbing. inv no-27147, inv d.t-23-11-22, vide po d.t-93824, po d.t-01-11-22. scan id no-125855.</i>	Purchase	PUR/10508	480.00 43.20 43.20 (-)0.40	566.00
13-Dec-22	CONT-Y Eshwar Rao LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Y.Eshwar Rao towards south side lift and lift side duct scaffolding. against inv no-142, inv d.t-09-12-22. work done from date:-25-11-22 to 07-12-22.</i>	Purchase	PUR/10509	8,380.40 8,380.40 4,190.20	20,951.00
13-Dec-22	CONT-B Hanumanth LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being amount credited to B.Hanumanth towards Block-119 North Side External Elevation Part Painting Work. against inv no-144, inv d.t-09-12-22, work done from date:-12-11-22 To 02-12-22.</i>	Purchase	PUR/10510	11,457.60 11,457.60 5,728.80	28,644.00
	Carried Over				4,37,70,189.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,37,70,189.00
13-Dec-22	CONT-N Krishna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being Amount Credited To N.krishna Towards Chemical Block Scaffolding And Brick. against inv no -143, inv d.t-09-12-22, Work Done From Date:- 10-11 -22 To 05-12-22.</i>	Purchase	PUR/10511	34,123.20 34,123.20 17,061.60	85,308.00
13-Dec-22	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL Rmc Plant towards M15. against inv no-0259, inv d.t-22-11-22, vide po no -20221031005, po d.t-31-10-22, scan id no-125850.</i>	Purchase	PUR/10512	62,796.52 5,651.69 5,651.69 0.10	74,100.00
14-Dec-22	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Sl Rmc Plant towards M25 P. against inv no-0212, inv d.t-30-09-22, vide po no -20220916004, po d.t-16-09-22, scan id no-125889.</i>	Purchase	PUR/10513	80,084.76 7,207.63 7,207.63 (-)0.02	94,500.00
14-Dec-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Praful Sanitary towards 450 H.W Frame & Cover, against inv no-PS/22-23/840. inv d.t-24-11-22. vide po no-93147, po d.t-21-10-22. scan id no-125867.</i>	Purchase	PUR/10514	1,05,885.66 9,529.71 9,529.71 (-)0.08	1,24,945.00
14-Dec-22	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Sl Rmc Plant towards M25 P, against inv no-0260, inv d.t-22-11-22. vide po no -20221115001, po d.t-15-11-22, scan id no-125838.</i>	Purchase	PUR/10515	14,915.24 1,342.37 1,342.37 0.02	17,600.00
15-Dec-22	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to indra reddy towards robo sand purchase against invoice no 415 dt 14.12.2022</i>	Purchase	PUR/10516	17,619.00 440.48 440.48 0.04	18,500.00
	Carried Over				4,41,85,142.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,41,85,142.00
16-Dec-22	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp, towards Chemical, inv no-27503, inv d.t-10-12-22, vide po no -94777, po d.t-29-11-22, scan id no-126050</i>	Purchase	PUR/10517	840.00 75.60 75.60 (-)0.20	991.00
16-Dec-22	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp, towards hardware, inv no-27497, inv d.t-10-12-22, vide po no -94819, po d.t-29-11-22, scan id no-126051.</i>	Purchase	PUR/10518	435.00 39.15 39.15 (-)0.30	513.00
16-Dec-22	SUP-SUMMIT Sales LLP Consumables - 18% Consumables-Exempt Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp, towards consumbles, inv no-27505, inv d.t-10-12-22, vide po no-94818, po d.t-29-11-22, scan id no-126052.</i>	Purchase	PUR/10519	1,031.00 441.00 92.79 92.79 0.42	1,658.00
16-Dec-22	SUP-SUMMIT Sales LLP Consumables - 18% Consumables - 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp, towards consumbles, inv no-27504, inv d.t-10-12-22, vide po no-94820, po d.t-29-11-22, scan id no-126053.</i>	Purchase	PUR/10520	1,386.00 201.00 129.77 129.77 0.46	1,847.00
16-Dec-22	SUP-SUMMIT Sales LLP Consumables-Exempt Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp. towards hardware, inv no-27450, inv d.t-07-12-22, vide po no -94776, po d.t-29-11-22, scan id no-126056.</i>	Purchase	PUR/10521	167.50 440.00 39.60 39.60 0.30	687.00
16-Dec-22	SUP-Y.Ravi Shankar OE-Fogging Work <i>being amount credited to Y.ravi Shankar towards Fogging work done at site for the month of nov-2022, inv no-869, inv d.t-12-12-22.</i>	Purchase	PUR/10522	8,640.00	8,640.00
	Carried Over				4,41,99,478.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,41,99,478.00
16-Dec-22	SP-Vyshnavi Enterprises OE-Repair and Maintenance 18% Input CGST Input SGST <i>being amount credited to Vyshnavi Enterprises towards machine maintenance charges for the monthof nov 22 against invoice no 285 dt 14.12.2022</i>	Purchase	PUR/10523	400.00 36.00 36.00	472.00
17-Dec-22	SUP- Sri Arihant Steels Steel GST 18% Input CGST Input SGST <i>being amount credited to Sri arihant steels towards MS tube, inv no-1708/22-23, inv d.t-07-12-22, vide po no-94576, po d.t-29-11-22. scan id no-126090.</i>	Purchase	PUR/10524	5,53,200.00 49,788.00 49,788.00	6,52,776.00
17-Dec-22	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Indra reddy towards Robo sand fine, inv no-416, inv d.t-14-12-22.</i>	Purchase	PUR/10525	22,552.00 563.80 563.80 0.40	23,680.00
17-Dec-22	CONT-Ishaq LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited towards central lobby jacketing columns, tie beams lift walls shear wall centering & rod bending work done from 13-7-22 to 25-8-22.</i>	Purchase	PUR/10526	65,325.20 65,325.20 32,662.60	1,63,313.00
24-Dec-22	SP-Om Sri Building Material Aggregate GST 5% Input CGST Input SGST <i>being amount credited to om sri building material towards sand purchase against invoice no 035 dt 9. 12.22</i>	Purchase	PUR/10527	24,840.00 621.00 621.00	26,082.00
24-Dec-22	SP- Global Fast Net OIE-Telephone/Internet Charges Input CGST Input SGST <i>being amount credited to global fast net towards saleof bandwidth -corporate for the monthof nov 22 against invoice no GFN/324/22-23 dt 3.12.2022</i>	Purchase	PUR/10528	3,000.00 270.00 270.00	3,540.00
24-Dec-22	SUP-Kothari Fire Safety Equipment Sundry Purchases GST 18% Input CGST Input SGST <i>BEING AMOUNT CREDITED TOWARDS WRAPPI- NG BUNDLE HDPE ROPE PURCHASED FROM KOTHARI FIRE SAFETY EQUIPMENT, INVOICE NO -HO/1093, INV D.T-15-11-22, VIDE PO NO-93974, PO D.T-1-11-22, SCAN ID NO-126628</i>	Purchase	PUR/10529	22,800.00 2,052.00 2,052.00	26,904.00
	Carried Over				4,50,96,245.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,50,96,245.00
24-Dec-22	SUP-Global Safety Solutions Consumables-12% Input CGST Input SGST <i>being amount credited to Global safety solutions towards first aid box. inv no-2207, inv d.t-9-12-22, vide po no-94242, po d.t-16-11-22. scan id no -126632.</i>	Purchase	PUR/10530	2,400.00 144.00 144.00	2,688.00
24-Dec-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to sfs hardware towards hardware. inv no-293, inv d.t-8-12-22, vide po no -94581, po d.t-29-11-22. scan id no-126630.</i>	Purchase	PUR/10531	4,200.00 378.00 378.00	4,956.00
24-Dec-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SFS hardware towards hardware, inv no-286, inv d.t-1-12-22, vide po no -94312, inv d.t-16-11-22, scan id no-126631.</i>	Purchase	PUR/10532	730.00 65.70 65.70 (-)0.40	861.00
27-Dec-22	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to Summit sales llp, towards hardware, inv no-27539, inv d.t-12-12-22, vide po no -94939, po d.t-29-11-22, scan id no-126667.</i>	Purchase	PUR/10533	1,450.00 130.50 130.50	1,711.00
27-Dec-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards peripherals bag pack, inv no-27274, inv d.t-30-11-22, vide po no-94501, po d.t-29-11-22, scan id no -126670.</i>	Purchase	PUR/10534	348.00 8.70 8.70 (-)0.40	365.00
27-Dec-22	SUP-Bhagwati Steel Tubes Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Bhagwati steel tubes, towards plumbing, inv no-906, inv d.t-24-11-22, vide po no-94122, po d.t-16-11-22, scan id no-126635.</i>	Purchase	PUR/10535	51,120.00 4,600.80 4,600.80 0.40	60,322.00
	Carried Over				4,51,67,148.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,51,67,148.00
28-Dec-22	CONT-Y Eshwar Rao LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Y.Eshwar rao towards central lobby 2 lifts scaffolding work. work done from : -10-12-22 to 15-12-22. inv no-146, inv d.t-23-12-22.</i>	Purchase	PUR/10536	8,433.60 8,433.60 4,216.80	21,084.00
28-Dec-22	SUP-Sun Agency Chemicals GST 18% Input CGST Input SGST OE -Transporation Charges -Exempt OIE-Rounding Off <i>being amount credited to sun agency towards purchase of chemicals against invoice no 395 dt 12. 11.22 vide PO no 93893 dt 12.11.2022</i>	Purchase	PUR/10537	840.00 75.60 75.60 500.00 (-)0.20	1,491.00
28-Dec-22	SUP-Sun Agency Chemicals GST 18% Input CGST Input SGST OE -Transporation Charges -Exempt <i>being amount credited to sun agency towards purchase of chemicals against invoice no 457 dt 08 -12-22 vide PO no 94785 dt 07.12.2022</i>	Purchase	PUR/10538	32,500.00 2,925.00 2,925.00 1,800.00	40,150.00
28-Dec-22	SUP-Aakar Granites Tiles, Granite, Etc. GST 18% OE-Hamali Charges 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to aakar granite towards purchase of polished granite slabs against invoiceno 250 dt 11.5.2022 vide PO no 87994 dt 5.5.22 scan id 109068</i>	Purchase	PUR/10539	1,92,799.10 4,500.00 17,756.92 17,756.92 0.06	2,32,813.00
29-Dec-22	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>being amount credited to Summit sales llp logistices. towards hire charges, inv no-SSLOG22-23/11000. Inv d.t-29-12-22.</i>	Purchase	PUR/10540	30,575.00 2,751.75 2,751.75 (-)611.00 0.50	35,468.00
29-Dec-22	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>being amount credited to Summit sales llp logistices. towards service charges inv no-SSLOG22-23/10993 Inv d.t-29-12-22.</i>	Purchase	PUR/10541	26,667.00 2,400.03 2,400.03 (-)2,667.00 (-)0.06	28,800.00
	Carried Over				4,55,26,954.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,55,26,954.00
29-Dec-22	SP-Summit Sales LLP Logistics PS-Information Technology Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>being amount credited to Summit sales llp logistics towards information technology inv no-SSLOG22-23 /10983. inv d.t-29-12-22.</i>	Purchase	PUR/10542	3,333.00 299.97 299.97 (-)333.00 0.06	3,600.00
29-Dec-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to MPPL towards admin service charges against invoice no MPPL10146 dt 29.12.2022</i>	Purchase	PUR/10543	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
29-Dec-22	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to MPPL towards admin service charges against invoice no MPPL10137 dt 29.12.2022</i>	Purchase	PUR/10544	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
29-Dec-22	SP-Summit Sales LLP Logistics PS-Promotions Service Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards promotions service charges against invoiceno SSLOG22-23/10975 dt 29.12.2022</i>	Purchase	PUR/10545	9,667.00 870.03 870.03 (-)0.06 (-)967.00	10,440.00
29-Dec-22	SP-Summit Sales LLP Logistics PS-Engr & Design Service Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards engr and desing service charges against invoice no SSLOG22-23/10966 dt 29.12.2022</i>	Purchase	PUR/10546	9,667.00 870.03 870.03 (-)0.06 (-)967.00	10,440.00
29-Dec-22	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logisitcs towards admin audit service charges against invoice no SSLOG22-23/10957 dt 29.12.2022</i>	Purchase	PUR/10547	14,500.00 1,305.00 1,305.00 (-)1,450.00	15,660.00
	Carried Over				4,56,29,734.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,56,29,734.00
29-Dec-22	SP-Summit Sales LLP Logistics OE -Transporation Charges -18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to SLLP Logistics towards</i> <i>Transporation charges against invoice no SSLOG22</i> <i>-23/11010 dt 29.12.2022</i>	Purchase	PUR/10548	51,900.00 4,671.00 4,671.00 (-)1,038.00	60,204.00
29-Dec-22	CONT-N Krishna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited towards chemical block</i> <i>external 2 coats plastering work from 6-11-22 to 23</i> <i>-12-22</i>	Purchase	PUR/10549	38,530.40 38,530.40 19,265.20	96,326.00
31-Dec-22	SP-Vista View LLP PS-Admin-Audit-URD TDS-10% Professional Charges <i>being amount credited to Vista view LLP towards</i> <i>admin and other services against invoice no SAL</i> <i>/10033 dt 31.12.2022</i>	Purchase	PUR/10550	25,000.00 (-)2,500.00	22,500.00
31-Dec-22	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% Input CGST Input SGST <i>being amount credited to Summit sales llp, towards</i> <i>stationary. inv no-27747, inv d.t-20-12-22. vide po no</i> <i>-95051, po d.t-15-12-22, scan id no-127657.</i>	Purchase	PUR/10551	1,400.00 84.00 84.00	1,568.00
31-Dec-22	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards</i> <i>stationary inv no-27290, inv d.t-30-11-22, vide po no</i> <i>-94243 po d.t-23-11-22, scan id no-127606.</i>	Purchase	PUR/10552	474.00 42.66 42.66 (-)0.32	559.00
31-Dec-22	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp towards</i> <i>chemical inv no-27748, inv d.t-20-12-22, vide po no</i> <i>-94777, po d.t-07-12-22, scan id no-127736.</i>	Purchase	PUR/10553	840.00 75.60 75.60 (-)0.20	991.00
31-Dec-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp, towards</i> <i>plumbing, inv no-27881, inv d.t-21-12-22, vide po no</i> <i>-95199, po d.t-13-12-22. scan id no-127802.</i>	Purchase	PUR/10554	5,779.00 520.11 520.11 (-)0.22	6,819.00
	Carried Over				4,58,18,701.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,58,18,701.00
31-Dec-22	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% Input CGST Input SGST <i>being amount credited to Summit sales llp, towards stationary, inv no-27637, inv d.t-16-12-22, vide po no -95051, po d.t-13-12-22, scan id no-127804.</i>	Purchase	PUR/10555	2,800.00 168.00 168.00	3,136.00
31-Dec-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp, towards plumbing, inv no-27782, inv d.t-21-12-22. vide po no -95184, po d.t-13-12-22, scan id no-127806.</i>	Purchase	PUR/10556	230.00 20.70 20.70 (-)0.40	271.00
31-Dec-22	SUP-SUMMIT Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit salres llp, towards cement, inv no-27841, inv d.t-23-12-22, vide po no -93967, po d.t-01-11-22, scan id no-127976.</i>	Purchase	PUR/10557	1,56,592.80 21,922.99 21,922.99 0.22	2,00,439.00
31-Dec-22	SUP-SUMMIT Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp, towards cement, inv no-27842 inv d.t-23-12-22, vide po no -93967, po d.t-01-11-22, scan id no-127976.</i>	Purchase	PUR/10558	76,221.60 10,671.02 10,671.02 0.36	97,564.00
31-Dec-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp, towards plumbing, Inv no-27910, inv d.t-27-12-22, vide po no -95229, po d.t-13-12-22, scan id no-127824.</i>	Purchase	PUR/10559	4,789.00 431.01 431.01 (-)0.02	5,651.00
31-Dec-22	SUP-SUMMIT Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp, towards cement, inv no-27833, inv d.t-23-12-22, vide po no -93952, po d.t-01-11-22, scan id no-127748.</i>	Purchase	PUR/10560	1,18,360.00 16,570.40 16,570.40 0.20	1,51,501.00
	Carried Over				4,62,77,263.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,62,77,263.00
31-Dec-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to DSummit sales llp, towards plumbing, inv no-27784, inv d.t-21-12-22, vide po no -95229, po d.t-13-12-22, scan id no-127824.</i>	Purchase	PUR/10561	42,598.00 3,833.82 3,833.82 0.36	50,266.00
31-Dec-22	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp, towards peripherals, inv no-27324, inv d.t-01-12-22, vide po no-94536, po d.t-29-11-22, scan id no-127747.</i>	Purchase	PUR/10562	2,180.00 196.20 196.20 (-)0.40	2,572.00
31-Dec-22	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp, towards plumbing, inv no-26451, inv d.t-17-10-22, vide po no -92953, po d.t-11-10-22, scan id no-127885.</i>	Purchase	PUR/10563	25,123.00 2,261.07 2,261.07 (-)0.14	29,645.00
31-Dec-22	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of tools against invoice no 25648 dt 7.9.2022 vide PO no 91638 dt 7.9.22</i>	Purchase	PUR/10564	1,150.00 103.50 103.50	1,357.00
31-Dec-22	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp, towards tiles, inv no-27843, inv d.t-23-12-22, vide po no -95172, po d.t-13-12-22, scan id no-128438.</i>	Purchase	PUR/10565	18,050.00 1,624.50 1,624.50	21,299.00
31-Dec-22	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards steel, inv no-27563, inv d.t-13-12-22, vide po no -93981, po d.t-01-11-22, scan id no-128439.</i>	Purchase	PUR/10566	1,66,372.80 14,973.55 14,973.55 0.10	1,96,320.00
	Carried Over				4,65,78,722.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,65,78,722.00
31-Dec-22	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp. towards steel, inv no-27587, inv d.t-14-12-22. vide po no -93988, po d.t-01-11-22, scan id no-128445.</i>	Purchase	PUR/10567	19,440.00 1,749.60 1,749.60 (-)0.20	22,939.00
31-Dec-22	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards chemical. inv no-26786. inv d.t-05-11-22, vide po no -93434, po d.t-01-11-22, scan id no-128632.</i>	Purchase	PUR/10568	7,030.00 632.70 632.70 (-)0.40	8,295.00
31-Dec-22	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards chemical inv no-26740. inv d.t-03-11-22, vide po no -93434. po d.t-01-11-22. scan id no-128632.</i>	Purchase	PUR/10569	7,030.00 632.70 632.70 (-)0.40	8,295.00
31-Dec-22	SUP-SUMMIT Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards chemical. inv no-26681. inv d.t-01-11-22. vide po no -93434. po d.t-01-11-22, scan id no-128632.</i>	Purchase	PUR/10570	7,980.00 718.20 718.20 (-)0.40	9,416.00
31-Dec-22	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Sl Rmc plant, towards m35, inv no-0210, inv d.t-29-09-22, vide po no -20220827002, po d.t-27-08-22, scan id no-129585.</i>	Purchase	PUR/10571	1,54,237.30 13,881.36 13,881.36 (-)0.02	1,82,000.00
31-Dec-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST <i>being amount credited to Dilpreet tubes towards steel, inv no-619, inv d.t-18-11-22, vide po no-93816, po d.t-01-11-22, scan id no-127940</i>	Purchase	PUR/10572	81,900.00 7,371.00 7,371.00	96,642.00
	Carried Over				4,69,06,309.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,69,06,309.00
31-Dec-22	SUP-Vasant Enterprises Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Vasant enterprices towards steel, inv no-939, inv d.t-03-11-22, vide po no -20221229002, po d.t-29-12-22, scan id no-127289.</i>	Purchase	PUR/10573	16,49,966.00 1,48,496.94 1,48,496.94 0.12	19,46,960.00
2-Jan-23	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited indra reddy towards purchase of robo sand against invoice no 422 dt 29.12.2022</i>	Purchase	PUR/10574	22,552.32 563.81 563.81 0.06	23,680.00
5-Jan-23	SP-Sushma & Associates OEUD-Consultancy Charges <i>being amount credited to sushma & associates towards professional fee towards preparation, certification and filing of form BEN1 with MCA and filling fee against invoiceno 8 dt 23.9.2022</i>	Purchase	PUR/10575	7,200.00	7,200.00
5-Jan-23	SUP- Sri Sai Vishal Enterprises Sundry Purchases-Exempted <i>being amount credited to Sri sai vishal enterprices towards sundry purchase, inv no-075, inv d.t-19-10-22, vide po no-93064, po d.t-18-10-22. scan id no -127278.</i>	Purchase	PUR/10576	17,100.00	17,100.00
5-Jan-23	CONT-Surasani Infra-Construction Account LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Labour Charges Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sursani infra towards building slab 3 against invoice no SU/GVDC/29 dt 5.1.23</i>	Purchase	PUR/10577	5,96,823.00 5,96,823.00 2,98,413.00 1,34,285.31 1,34,285.31 0.38	17,60,630.00
6-Jan-23	SUP- Sri Sai Vishal Enterprises Sundry Purchases-Exempted <i>being amount credited to sri dsai vishal enterprices towards building material inv no-077, inv d.t-19-10-22. vide po no-92639, po d.t-03-10-22. scan id no -127279.</i>	Purchase	PUR/10578	11,700.00	11,700.00
6-Jan-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp, towards plumbing, inv no-28007, inv d.t-03-01-23, vide po no -95673, po d.t-27-12-22, scan id no-127815.</i>	Purchase	PUR/10579	6,303.00 567.27 567.27 0.46	7,438.00
	Carried Over				5,06,81,017.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,06,81,017.00
6-Jan-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit sales llp, towards plumbing, inv no-28004, inv d.t-03-01-23, vide po no-95674, po d.t-27-12-22, scan id no-127857.</i>	Purchase	PUR/10580	1,712.30 154.11 154.11 0.48	2,021.00
6-Jan-23	SUP-SUMMIT Sales LLP Consumables-Exempt Consumables - 18% Input CGST Input SGST <i>being amount credited to Summit sales llp, towards consumables, inv no-27987, inv d.t-02-01-23, vide po no-95571, po d.t-27-12-22. scan id no-127851.</i>	Purchase	PUR/10581	300.00 450.00 40.50 40.50	831.00
6-Jan-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST <i>being amount credited to Sl Rmc Plant towards M35, inv no-0234, inv d.t-31-10-22, vide po no-20220819002, po d.t-19-8-22. scan id no-127909.</i>	Purchase	PUR/10582	74,915.26 6,742.37 6,742.37	88,400.00
6-Jan-23	SUP-Vijetha Earthing System Electrical GST 18% Input CGST Input SGST <i>being amount credited to Vijetha Earthing system towards electrical, inv no-2509/22-23, inv d.t-20-12-22, vide po no-92549, po d.t-03-10-22, scan id no-127926.</i>	Purchase	PUR/10583	48,750.00 4,387.50 4,387.50	57,525.00
6-Jan-23	SUP- Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to Sri sai vishal enterprises towards building material, inv no-058, inv d.t-13-09-12, vide po no-91013, po d.t-17-08-22, scan id no-127932.</i>	Purchase	PUR/10584	57,000.00	57,000.00
6-Jan-23	SUP- Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to Sri sai vishal enterprises towards sundry purchase inv no-064, inv d.t-22-09-22, vide po no-91501, po d.t-01-09-22, scan id no-127933.</i>	Purchase	PUR/10585	41,800.00	41,800.00
6-Jan-23	SUP- Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri dsai vishal enterprises towards sundry purchase inv no-080, inv d.t-19-11-22, vide po no-93000, po d.t-11-10-22, scan id no-127935.</i>	Purchase	PUR/10586	3,800.00	3,800.00
	Carried Over				5,09,32,394.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,09,32,394.00
6-Jan-23	SUP- Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to Sri sai vishal enterprises towards sundry purchase inv no-082, inv d.t-19-11-22, vide po no-93224, po d.t-18-10-22, scan id no -127920.</i>	Purchase	PUR/10587	19,000.00	19,000.00
6-Jan-23	SP-Expert Security Gaurds OE-Security Charges-URD TDS-2% Contract <i>BEING AMOUNT CREDITED TO EXPERT SECURITY GUARDS TOWARDS SECURITY CHARGES. INV NO-ESG/127/22, INV D.T-31-12-22,</i>	Purchase	PUR/10588	60,206.00 (-)1,204.00	59,002.00
6-Jan-23	SP-Y Pushpalatha OE-Gardending-COMP TDS-1% Contract <i>BEING AMOUNT CREDITED TO Y.PUSHPALATHA TOWARDS GARDENING CHARGES FOR THE MONTH OF DEC-22, INV NO-515, INV D.T-02-01-23.</i>	Purchase	PUR/10589	25,524.00 (-)255.00	25,269.00
6-Jan-23	SP-Shreyas Services OE-Housekeeping Charges-Composition TDS-2% Contract <i>BEING AMOUNT CREDITED TO SHREYAS SERVICES TOWARDS HOUSEKEEPING CHARGES FOR THE MONTH OF DEC-22, INV NO-336, INV D.T -31-12-22.</i>	Purchase	PUR/10590	24,365.00 (-)487.00	23,878.00
7-Jan-23	SP MN Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to MN Science and Technology towards maintenance charges against invoiceno MNST/22-23/0605 dt 3.1.23</i>	Purchase	PUR/10591	29,362.00 2,642.58 2,642.58 (-)0.16 (-)587.00	34,060.00
7-Jan-23	SP-SSLLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited SSLLP Comm expenses against invoice no SSCOM22-23/10127 dt 31.12.2022</i>	Purchase	PUR/10592	28,519.14 2,566.72 2,566.72 0.42 (-)2,852.00	30,801.00
7-Jan-23	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to QC charges against invoiceno SSLOG22-23/11016 dt 31.12.2022</i>	Purchase	PUR/10593	1,000.00 90.00 90.00 (-)100.00	1,080.00
	Carried Over				5,11,25,484.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,11,25,484.00
7-Jan-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10594		2,62,059.00
	PS-Purchase			2,42,646.35	
	Input CGST			21,838.17	
	Input SGST			21,838.17	
	OIE-Rounding Off			0.31	
	TDS-10% Professional Charges			(-)24,264.00	
	being amount credited to SLLP Logistics towards service charges on PO against invoiceno SSLOG22-23/11036 dt 31.12.2022				
9-Jan-23	SP-Ajay Mehta	Purchase	PUR/10595		16,200.00
	PSRD-Financial Consultancy			15,000.00	
	Input CGST			1,350.00	
	Input SGST			1,350.00	
	TDS-10% Professional Charges			(-)1,500.00	
	being amount credited to Ajay Mehta towards MCA Annual filing MGT7 & AOC 4 for 21-22 against invoiceno GST/2022-23/222 dt 4.12.2022				
9-Jan-23	SUP- Sri Arihant Steels	Purchase	PUR/10596		27,11,737.00
	Steel GST 18%			22,98,082.00	
	Input CGST			2,06,827.38	
	Input SGST			2,06,827.38	
	OIE-Rounding Off			0.24	
	being amount credited to sri arihant steels towards tmt bars, inv no-1721/22-23, inv d.t-22-12-22, vide po no-20221217010, po d.t-17-12-22. scan id no -127929.				
9-Jan-23	SUP- Sri Arihant Steels	Purchase	PUR/10597		5,32,331.00
	Steel GST 18%			4,51,128.00	
	Input CGST			40,601.52	
	Input SGST			40,601.52	
	OIE-Rounding Off			(-)0.04	
	being amount credited to sri arihant steels towards steels inv no-1711/22-23, inv d.t-14-12-22, vide po no -20221209003, po d.t-09-12-22, scan id no-127919.				
10-Jan-23	SUP-SL RMC Plant	Purchase	PUR/10598		15,600.00
	RMC GST 18%			13,220.32	
	Input CGST			1,189.83	
	Input SGST			1,189.83	
	OIE-Rounding Off			0.02	
	BEING AMOUNT CREDITED TO SL RMC PLANT TOWARDS M15, INV NO-0325, INV D.T-31-12-22, VIDE PO NO-20221031005, PO D.T-31-10-22, SCAN ID NO-128159.				
10-Jan-23	SUP-R6 Infra	Purchase	PUR/10599		14,297.00
	Bricks & Blocks GST 18%			12,116.50	
	Input CGST			1,090.49	
	Input SGST			1,090.49	
	OIE-Rounding Off			(-)0.48	
	BEING AMOUNT CREDITED TO R6 INFRA TOWARDS SOLID BLOCK, INV NO-3, INV D.T-02-01-23, VIDE PO NO-95173, PO D.T-13-12-22, SCAN ID NO-128149.				
	Carried Over				5,46,77,708.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,46,77,708.00
10-Jan-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>BEING AMOUNT CREDITED TO SL RMC PLANT TOWARDS M35, INV NO-0326, INV D.T-31-12-22, VIDE PO NO-20221227006, PO D.T-27-12-22, SCAN ID NO-128158.</i>	Purchase	PUR/10600	3,77,881.14 34,009.30 34,009.30 0.26	4,45,900.00
13-Jan-23	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to global safety solutions towards midas cut resistant hand gloves, inv no -2248, inv d.t-02-01-23, vide po no-95619, po d.t-27 -12-22, scan id no-128520.</i>	Purchase	PUR/10601	3,450.00 86.25 86.25 0.50	3,623.00
13-Jan-23	Talk of the Town Advertising OIE-Printing & Stationery -18% Input CGST Input SGST <i>being amount credited to talk of the advertising towards flex plastting, inv no-INV-000067, inv d.t-02 -01-23,</i>	Purchase	PUR/10602	1,200.00 108.00 108.00	1,416.00
16-Jan-23	SUP-Y.Ravi Shankar OE-Fogging Work <i>being amount credited to Y Ravishankar towards fogging work done at site for the monthof dec 22 against invoice no 889 dt 11.1.23</i>	Purchase	PUR/10603	8,720.00	8,720.00
21-Jan-23	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to M indra reddy towards purchase of robo sand against invoice no 435 dt 21.1. 23.</i>	Purchase	PUR/10604	15,685.00 392.13 392.13 (-)0.26	16,469.00
21-Jan-23	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to indra reddy towards purchase of robo sand against invoice no 436 dt 21.1. 23</i>	Purchase	PUR/10605	15,685.71 392.14 392.14 0.01	16,470.00
	Carried Over				5,51,70,306.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,51,70,306.00
21-Jan-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sl rmc plant, towards M35, inv no-0205, inv d.t-22-09-22, vide po no -20220819002, po d.t-19-08-22. scan id no-129060.</i>	Purchase	PUR/10606	7,22,711.92 65,044.07 65,044.07 (-)0.06	8,52,800.00
25-Jan-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards stationary, inv no-28200. inv d.t-11-01-23. vide po no -95921. po d.t- 27-12-22. scan id no-129270.</i>	Purchase	PUR/10607	588.00 52.92 52.92 0.16	694.00
25-Jan-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST <i>being amount credited to summit sales llp towards stationary, inv no-28202. inv d.t-11-01-23, vide po no -95955, po d.t-27-12-22. scan id no-129271.</i>	Purchase	PUR/10608	1,350.00 121.50 121.50	1,593.00
25-Jan-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards peripherals. inv no-28136, inv d.t-09-01-23, vide po no no-95496. po d.t-13-12-22, scan id no-129272.</i>	Purchase	PUR/10609	8,453.39 760.81 760.81 (-)0.01	9,975.00
25-Jan-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards stationary. inv no-28201, inv d.t-11-01-23, vide po no -95906, po d.t-27-12-22, scan id no-129262.</i>	Purchase	PUR/10610	2,310.00 207.90 207.90 0.20	2,726.00
27-Jan-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards plumbing. inv no-28198, inv d.t-11-01-23, vide po no -95911. po d.t-27-12-22, scan id no-129415.</i>	Purchase	PUR/10611	2,635.00 237.15 237.15 (-)0.30	3,109.00
	Carried Over				5,60,41,203.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,60,41,203.00
27-Jan-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards hardware, inv no-28199, inv d.t-11-01-23, vide po no -96016, po d.t-10-01-23. scan id no-129416.</i>	Purchase	PUR/10612	2,780.34 250.23 250.23 0.20	3,281.00
27-Jan-23	SUP-SUMMIT Sales LLP Consumables-Exempt Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards consumbles, tools, inv no-28253, inv d.t-13-01-23, vide po no-96090. po d.t-10-01-23.</i>	Purchase	PUR/10613	251.25 1,260.00 113.40 113.40 (-)0.05	1,738.00
27-Jan-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards electrical, inv no-28254, inv d.t-13-01-23, vide po no -96094. po d.t-10-01-23, scan id no-129567.</i>	Purchase	PUR/10614	1,989.70 179.07 179.07 0.16	2,348.00
27-Jan-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards electrical, inv no-28257, inv d.t-13-01-23, vide po no -96092, po d.t-10-01-23, scan id no-129558.</i>	Purchase	PUR/10615	23,226.70 2,090.40 2,090.40 0.50	27,408.00
27-Jan-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards electrical, inv no-28284, inv d.t-17-01-23 vide po no -96092, po d.t-10-01-23, scan id no-129558.</i>	Purchase	PUR/10616	3,552.00 319.68 319.68 (-)0.36	4,191.00
27-Jan-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp, towards steel, inv no-28252, inv d.t-13-01-23, vide po no -91268, po d.t-17-08-22, scan id no-129564.</i>	Purchase	PUR/10617	76,000.00 6,840.00 6,840.00	89,680.00
	Carried Over				5,61,69,849.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,61,69,849.00
27-Jan-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amopunt credited to summit sales llp, towards peripherals, inv no-28355, inv d.t-20-01-23 vide po no -96320, po d.t-10-01-23, scan id no-129565.</i>	Purchase	PUR/10618	1,690.00 152.10 152.10 (-)0.20	1,994.00
27-Jan-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards electrical. inv no-28256, inv d.t-13-01-23, vide po no -96089, po d.t-10-01-23, scan id no-129566.</i>	Purchase	PUR/10619	3,840.00 345.60 345.60 (-)0.20	4,531.00
27-Jan-23	SUP-Adilabad Timber Mart Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to adilabad timber mart, towards wpvc doors frams, inv no-167, inv d.t-20-01-23, vide po no-96327, po d.t-10-01-23, scan id no -129570.</i>	Purchase	PUR/10620	28,200.00 2,538.00 2,538.00	33,276.00
27-Jan-23	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>BEING AMOUNT CREDITED TO SHUBHAM ENTERPRICES TOWARDS 3M METALBOX, INV NO -SE/22-23/3959, INV D.T-17-01-23, VIDE PO NO -96133, PO D.T-10-01-23. SCAN ID NO-129571.</i>	Purchase	PUR/10621	152.00 13.68 13.68 (-)0.36	179.00
27-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>BEING AMOUNT CREDITED TO SFS HARDWARE TOWARDS HARDWARE, INV NO-356, INV D.T-10-01-23, VIDE PO NO-95918, PO D.T-27-12-22. SCAN ID NO-129578.</i>	Purchase	PUR/10622	35,613.00 3,205.17 3,205.17 (-)0.34	42,023.00
27-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to sfs hardware towards hardware, inv no-329, inv d.t-12-12-22, vide po no -95182, po d.t-13-12-22, scan id no-129556.</i>	Purchase	PUR/10623	9,835.50 885.20 885.20 0.10	11,606.00
	Carried Over				5,62,63,458.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,62,63,458.00
27-Jan-23	SUP- Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises, towards bricks, inv no-104, inv d.t-12-01-23, vide po no-941115 po d.t-16-11-22 scan id no-129577.</i>	Purchase	PUR/10624	17,100.00	17,100.00
30-Jan-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards electrical, inv no-28400, inv d.t-23-01-23, vide po no -96312, po d.t-10-01-23. scan id no-129811.</i>	Purchase	PUR/10625	7,362.00 662.58 662.58 (-)0.16	8,687.00
30-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to sfs hardware towards anchor bolt, inv no-168. inv d.t-10-08-22. vide po no -90826. vide po d.t-29-07-22. scan id no-129805.</i>	Purchase	PUR/10626	3,200.00 288.00 288.00	3,776.00
30-Jan-23	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST <i>being amount credited to sri laxmi ganesh steels & hardware, inv no-279, inv d.t-16-01-23, vide po no -96062, po d.t-10-01-23, scan id no-129818.</i>	Purchase	PUR/10627	250.00 22.50 22.50	295.00
30-Jan-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards tools, inv no-28421, inv d.t-24-01-23, vide po no -96409. po d.t-10-01-23, scan id no-129906.</i>	Purchase	PUR/10628	1,363.00 122.67 122.67 (-)0.34	1,608.00
30-Jan-23	SUP- Aaccess Tough Doors Pvt Ltd Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to aaccess tough doors pvt ltd. towards steel doors, inv no-GST-186. Inv d.t-09-01 -23, vide po no-92576, po d.t-03-10-22, scan id no -129579.</i>	Purchase	PUR/10629	3,15,671.90 28,410.47 28,410.47 0.16	3,72,493.00
30-Jan-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to anvika facades, towards windows, inv no-50, inv d.t-08-12-22, vide po no -92578, po d.t-03-10-22, scan id no-129572.</i>	Purchase	PUR/10630	9,42,060.70 84,785.46 84,785.46 0.38	11,11,632.00
	Carried Over				5,77,79,049.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,77,79,049.00
30-Jan-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary, towards plumbing, inv no-PS/22-23/1028, Inv no-12-01-23, vide po no-95914, po no-27-12-22, scan id no -129580.</i>	Purchase	PUR/10631	1,28,167.64 11,535.09 11,535.09 0.18	1,51,238.00
30-Jan-23	SUP-Vasant Enterprises Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to vasant enterprises, towards tmt bars, inv no-956, inv d.t-12-01-23, vide po no -20230109013, po d.t-09-01-23, scan id no-129573.</i>	Purchase	PUR/10632	8,71,660.00 78,449.40 78,449.40 0.20	10,28,559.00
30-Jan-23	SUP-Vasant Enterprises Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to vasant enterprises, towards tmt bars. inv no-958, inv d.t-12-01-23. vide po no -20230107005, po d.t-07-01-23, scan id no-129574.</i>	Purchase	PUR/10633	3,49,080.00 31,417.20 31,417.20 (-)0.40	4,11,914.00
30-Jan-23	SP-Hireganga & Associates LLP PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to Hireganga associaties towards gST Review for the monthof oct 2022 against invoice no Hyd/1572/22-23 dt 30.11.2022</i>	Purchase	PUR/10634	5,000.00 450.00 450.00 (-)500.00	5,400.00
30-Jan-23	SP-Hireganga & Associates LLP PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to hireganga and associates towards GST review for the monthof nov 2022 against invoice no Hyd/1909/22-23 dt 31.12.2022</i>	Purchase	PUR/10635	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Jan-23	SUP-SUMMIT Sales LLP Sundry Purchases-Exempted OIE-Rounding Off <i>being amount credited to summit sales llp, towards carpentry, inv no-28326, inv d.t-20-01-23, vide po no -87609, po d.t-20-04-22. scan id no-130061.</i>	Purchase	PUR/10636	1,343.20 (-)0.20	1,343.00
	Carried Over				5,93,82,903.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,93,82,903.00
31-Jan-23	SUP-Veerabhadra Enterprises Consumables - 18% Input CGST Input SGST <i>being amount credited to veerabhadra enterprices, towards plastic cons, inv no-699, inv d.t-11-01-23, vide po no-95924, po d.t-27-12-22. scan id no -130062.</i>	Purchase	PUR/10637	1,050.00 94.50 94.50	1,239.00
31-Jan-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to reflection electricals pvt ltd, towards venia 3m plate bp933, inv no-4125, inv d.t-18 -01-23, vide po no-96132, po d.t-10-01-23. scan id no -130029.</i>	Purchase	PUR/10638	174.00 15.66 15.66 (-)0.32	205.00
31-Jan-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards tiles, inv no-28334, inv d.t-20-01-23, vide po no -90614, po d.t-29-07-22, scan id no-130058.</i>	Purchase	PUR/10639	23,192.00 2,087.28 2,087.28 0.44	27,367.00
31-Jan-23	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sfs hardware towards hardware, inv no-133, inv d.t-14-07-22, vide po no -89997, po d.t-29-06-22, scan id no-130025.</i>	Purchase	PUR/10640	3,630.00 326.70 326.70 (-)0.40	4,283.00
2-Feb-23	SUP-Supreme Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to suoreme agencies towards epe lam with blue xl inv no-4651, inv d.t-09-12-23, vide po no-94437, po d.t-16-11-22, scan id no -130243.</i>	Purchase	PUR/10641	2,394.00 215.46 215.46 0.08	2,825.00
2-Feb-23	SUP-Icon Water Solutions Consumables - 18% Input CGST Input SGST <i>being amount credited to icon water solutions, towards ro plant inches slim filters, inv no-271 inv d.t -28-11-22, vide po no-93793, po d.t-01-11-22, scan id no-130244.</i>	Purchase	PUR/10642	3,950.00 355.50 355.50	4,661.00
	Carried Over				5,94,23,483.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,94,23,483.00
2-Feb-23	CONT-Nadeem Plumber	Purchase	PUR/10643		1,30,500.00
	LSUD-Allowance for Consumables			52,200.00	
	LSUD-Allowance for Equipment			52,200.00	
	LSUD-Labour Charges			26,100.00	
	<i>being amount credited to MD Nadeem towards central lobby toilets and block-119. inv no-152, inv d.t -30-01-23, work done from:-10-11-23 to 25-01-23,</i>				
2-Feb-23	CONT-Y Eshwar Rao	Purchase	PUR/10644		33,320.00
	LSUD-Allowance for Consumables			13,328.00	
	LSUD-Allowance for Equipment			13,328.00	
	LSUD-Labour Charges			6,664.00	
	<i>being amount credited to Y Eshwar Rao towards block-119 east side duct scaffolding work. inv no-151, inv d.t-28-01-23, work done from:-10-01-23 to 15-01-23.</i>				
2-Feb-23	CONT-N Krishna	Purchase	PUR/10645		1,07,046.00
	LSUD-Allowance for Consumables			42,818.40	
	LSUD-Allowance for Equipment			42,818.40	
	LSUD-Labour Charges			21,409.20	
	<i>being amount credited to N.krishna towards chemical block external 2 coats plastering work. inv no-150, inv d.t-28-01-23, work done from:-28-12-23 to 25-01-23.</i>				
2-Feb-23	CONT-Jyothi Babu	Purchase	PUR/10646		26,565.00
	LSUD-Allowance for Consumables			10,626.00	
	LSUD-Allowance for Equipment			10,626.00	
	LSUD-Labour Charges			5,313.00	
	<i>being amount credited to jyithi babu towards chemical block terrace and head room water proofing work. inv no-149, inv d.t-28-01-23, work done from:-15-01-23 to 20-01-23.</i>				
2-Feb-23	CONT-Jyothi Babu	Purchase	PUR/10647		1,47,498.00
	LSUD-Allowance for Consumables			58,999.20	
	LSUD-Allowance for Equipment			58,999.20	
	LSUD-Labour Charges			29,499.60	
	<i>being amount credited to jyithi babu towards central lobby 1st & 2nd floor toilets water proofing work. inv no-148, inv d.t-28-01-23, work done from:-15-12-22 to 29-12-22.</i>				
4-Feb-23	SUP-SL RMC Plant	Purchase	PUR/10648		5,36,799.00
	RMC GST 18%			4,54,914.82	
	Input CGST			40,942.33	
	Input SGST			40,942.33	
	OIE-Rounding Off			(-)0.48	
	<i>being amount credited to sl Rmc Plant towards M25 p inv no-0381, inv d.t-31-01-23, vide po no -20230123007, po d.t-23-01-23. scan id no-130509.</i>				
	Carried Over				6,04,05,211.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,04,05,211.00
4-Feb-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>Being amount credited to sslp logistics towards revenue carhire charges inv no-SSLOG22-23/11103, Inv d.t-31-01-23,</i>	Purchase	PUR/10649	30,575.00 2,751.75 2,751.75 (-)612.00 0.50	35,467.00
4-Feb-23	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>BEING AMOUNT CREDITED TO SLLP LOGISTICS TOWARDS MEP SERVICE CHARGES, INV NO -SSLOG22-23/11145, INV D.T-31-01-23.</i>	Purchase	PUR/10650	26,667.00 2,400.03 2,400.03 (-)2,666.00 (-)0.06	28,801.00
4-Feb-23	SP-Summit Sales LLP Logistics PS-Information Technology Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>BEING AMOUNT CREDITED TO SLLP LOGISTICS TOWARDS INFORMATION TECHNOLOGY INV NO -SSLOG22-23/11137, INV D.T-31-01-23.</i>	Purchase	PUR/10651	3,333.00 299.97 299.97 (-)333.00 0.06	3,600.00
4-Feb-23	SP-Summit Sales LLP Logistics PS-Promotions Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>BEING AMOUNT CREDITED TO SLLP LOGISTICS TOWARDS PROMOTIONS SERVICE CHARGES I- NV NO-SSLOG22-23/11129, INV D.T-31-01-23.</i>	Purchase	PUR/10652	9,667.00 870.03 870.03 (-)966.00 (-)0.06	10,441.00
4-Feb-23	SP-Summit Sales LLP Logistics PS-Engr & Design Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>BEING AMOUNT CREDITED TO SLLP LOGISTICS TOWARDS ENG & DESIGN SERVICES CHRGES, INV NO-SSLOG22-23/11121. INV D.T-31-01-23.</i>	Purchase	PUR/10653	9,667.00 870.03 870.03 (-)966.00 (-)0.06	10,441.00
	Carried Over				6,04,93,961.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,04,93,961.00
4-Feb-23	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>BEING AMOUNT CREDITED TO SLLP LOGISTICS TOWARDS ADMIN AUDIT SERVICE SERVICES INV NO-SSLOG22-23/11113, INV D.T-31 -01-23.</i>	Purchase	PUR/10654	14,500.00 1,305.00 1,305.00 (-)1,450.00	15,660.00
4-Feb-23	SP-Summit Sales LLP Logistics OE -Transportation Charges -18% Input CGST Input SGST TDS-2% Contract <i>BEING AMOUNT CREDITED TO SLLP LOGISTICS TOWARDS GOODS TRANSPORTIO- NS CHARGES INV NO-SSLOG22-23/11094. INV D.T -31-01-23.</i>	Purchase	PUR/10655	51,900.00 4,671.00 4,671.00 (-)1,038.00	60,204.00
4-Feb-23	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>BEING AMPOUNT CREDITED TO SLLP LOGISTICS TOWARDS SERVICES CHARGES. I- NV NO-SSLOG22-23/11157, INV D.T-31-01-23.</i>	Purchase	PUR/10656	27,193.03 2,447.37 2,447.37 (-)2,719.00 0.23	29,369.00
4-Feb-23	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>BEING AMOUNT CREDITED TO SLLP LOGISTICS TOWARDS QC CHARGES INV NO -SSLOG22-23/11176. INV D.T-31-01-23.</i>	Purchase	PUR/10657	7,000.00 630.00 630.00 (-)700.00	7,560.00
4-Feb-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>BEING AMOUNT CREDITED TO MODI PROPERTIES PVT LTD, TOWARDS ADMIN SERVICES CHARGES, INV NO-MPPL10162, INV D. T-31-01-23.</i>	Purchase	PUR/10658	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
4-Feb-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>BEING AMOUNT CREDITED TO MODI PROPERTIES PVT LTD, TOWARDS ADMIN SERVICES CHARGES, INV NO-MPPL10154, INV D. T-31-01-23.</i>	Purchase	PUR/10659	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
	Carried Over				6,06,69,394.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,06,69,394.00
4-Feb-23	SP-Vista View LLP PS-Admin-Audit-URD TDS-10% Professional Charges <i>BEING AMOUNT CREDITED TO VISTA VIEW LLP, TOWARDS ADMIN & OTHER SERVICES INV NO -SAL/10037, INV D.T-31-01-23.</i>	Purchase	PUR/10660	25,000.00 (-)2,500.00	22,500.00
5-Feb-23	CONT-Surasani Infra-Construction Account LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sursani infra towards building slab 3 against invoice no SU/GVDC/30 dt 5. 2.23</i>	Purchase	PUR/10661	5,96,823.00 5,96,823.00 2,98,413.00 1,34,285.31 1,34,285.31 0.38	17,60,630.00
6-Feb-23	SP MN Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>BEING AMOUNT CREDITED TO MN SCIENCE AND TECHNOLOGY PARK PRIVATE LIMITED, TOWAR- DS MAINTANCE CHARGES, INV NO-MNST/22-23 /0670, INV D.T-01-02-23.</i>	Purchase	PUR/10662	29,362.00 2,642.58 2,642.58 (-)587.00 (-)0.16	34,060.00
6-Feb-23	SP-Expert Security Gaurds OE-Security Charges-URD TDS-2% Contract <i>BEING AMOUNT CREDITED TO EXPERT SECURITY GUARDS TOWARDS SECURITY CHA- RGES. INV NO-ESG/141/23. INV D.T-31-01-23.</i>	Purchase	PUR/10663	60,205.00 (-)1,204.00	59,001.00
6-Feb-23	SP-Y Pushpalatha OE-Gardending-COMP TDS-1% Contract <i>bing amount credited to y. Pushapalatha towards gardening charges for the month of jan-23. inv no -524, inv d.t-01-02-23.</i>	Purchase	PUR/10664	24,239.00 (-)242.00	23,997.00
6-Feb-23	SP-Shreyas Services OE-Housekeeping Charges-Composition TDS-2% Contract <i>being amount credited to shreyas services towards housekeeing charges for the month of jan-23. inv no -343, inv d.t-31-01-23.</i>	Purchase	PUR/10665	24,363.00 (-)487.00	23,876.00
7-Feb-23	SP-SVR Pumps & Allied Services Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to svr pumps & allied services towards repairing of pumps inv no-589, inv d.t-30-01 -23.</i>	Purchase	PUR/10666	3,051.00 274.59 274.59 (-)0.18	3,600.00
	Carried Over				6,25,97,058.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,25,97,058.00
7-Feb-23	SP-SVR Pumps & Allied Services Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to svr pumps & allied services towards repairing of pumps, inv no-588, inv d.t-30-01 -23.</i>	Purchase	PUR/10667	2,682.00 241.38 241.38 0.24	3,165.00
7-Feb-23	SP-SVR Pumps & Allied Services Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to svr pumps & allied services towards repairing & pump, inv no-590, inv d.t-30-01 -23.</i>	Purchase	PUR/10668	4,030.00 362.70 362.70 (-)0.40	4,755.00
8-Feb-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC PLANT towards m15, inv no-0380, inv d.t-31-01-23, vide po no -20230116001, po d.t-16-01-23, scan id no-130780.</i>	Purchase	PUR/10669	23,728.81 2,135.59 2,135.59 0.01	28,000.00
8-Feb-23	SP-SSLLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to sslp common expenses towards admin and marketing service charges, inv no -sscom22-23/10146, inv d.t-31-01-23.</i>	Purchase	PUR/10670	34,730.50 3,125.75 3,125.75 (-)3,473.00	37,509.00
8-Feb-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC Plant towards m15 inv no-0386, inv d.t-31-01-23, vide po no -20230123015, po d.t-23-01-23, scan id no-130820.</i>	Purchase	PUR/10671	1,99,999.97 18,000.00 18,000.00 0.03	2,36,000.00
10-Feb-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited towards stationary from summit sales llp, invoice no-28465, inv d.t-27-01 -2023, vide po no-96478, po d.t-10-01-23, scan id no -131055.</i>	Purchase	PUR/10672	327.00 29.43 29.43 0.14	386.00
	Carried Over				6,29,06,873.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,29,06,873.00
10-Feb-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10673		4,332.00
	Consumables-Exempt			1,217.00	
	Consumables - 5%			167.50	
	Consumables - 18%			2,491.00	
	Input CGST			228.38	
	Input SGST			228.38	
	OIE-Rounding Off			(-)0.26	
	<i>being amount credited towards consumables from summit sales llp, invoice no-28518, inv d.t-30-01-23, vide po no-96516, po d.t-28-01-23,scan id no-131052</i>				
10-Feb-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10674		2,462.00
	Electrical GST 18%			2,086.60	
	Input CGST			187.79	
	Input SGST			187.79	
	OIE-Rounding Off			(-)0.18	
	<i>being amount credited towards electrical from summit sales llp, invoice no-28522, inv d.t-30-01-2023, vide po no-96553, po d.t-28-01-23, scan id no-131054.</i>				
10-Feb-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10675		307.00
	Consumables - 18%			260.00	
	Input CGST			23.40	
	Input SGST			23.40	
	OIE-Rounding Off			0.20	
	<i>being amount credited towards consumables from summit sales llp, invoice no-28520, inv d.t-30-01-23, vide po no-96515, po d.t-28-01-23, scan id no-131053.</i>				
11-Feb-23	SP- Global Fast Net	Purchase	PUR/10676		3,540.00
	OIE-Telephone/Internet Charges			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	<i>being amount credited to global fastnet towards sale of bandwidth -corporate against invoice no GFN/413 /22-23 dt 4.2.23</i>				
11-Feb-23	SP-Ajay Mehta	Purchase	PUR/10677		5,400.00
	PSRD-Financial Consultancy			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>being amount credited to Ajay Mehta towards certificate for payments/utilization of funds and means of finance upto 29-11-22 against invoice no GST /2022-23/236 dt 8.2.23</i>				
13-Feb-23	CONT-B Hanumanth	Purchase	PUR/10678		80,824.00
	LSUD-Allowance for Consumables			32,329.60	
	LSUD-Allowance for Equipment			32,329.60	
	LSUD-Labour Charges			16,164.80	
	<i>being amount credited to B Hanumanth towards block -119 north side external elevation part and chemical block paintingwork . inv no-153, inv d.t-01-02-2023, work done from:-15-12-22 to 25-01-23.</i>				
	Carried Over				6,30,03,738.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,30,03,738.00
13-Feb-23	CONT-M. Ramakrishna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to M.Ramakrishna towards southern lobby staircase and central lobby carpentry, inv no-154, inv d.t-02-02-23, work done from:-25-01 -23 to 27-01-23.</i>	Purchase	PUR/10679	920.00 920.00 460.00	2,300.00
14-Feb-23	SUP- Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sri arihant steels towards steel inv no-1774/22-23, inv d.t-02-02-23, vide po no -20230127010, po d.t-27-01-23, scan id no-131324.</i>	Purchase	PUR/10680	17,27,719.00 1,55,494.71 1,55,494.71 (-)0.42	20,38,708.00
14-Feb-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards sundry purchase inv no-29052, inv d.t-08-02-23, vide po no-20230124010, po d.t-24-01-23, scan id no -131320.</i>	Purchase	PUR/10681	1,800.00 162.00 162.00	2,124.00
14-Feb-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp, towards steel inv no-29031, inv d.t-01-02-23, vide po no -20230124009, po d.t-24-01-23, scan id no-131322.</i>	Purchase	PUR/10682	36,750.00 3,307.50 3,307.50	43,365.00
15-Feb-23	SUP-Vasant Enterprises Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to vasant enterprices towards steel inv no-959, inv d.t-04-02-23, vide po no -20230130004, po d.t-30-01-23, scan id no-131382.</i>	Purchase	PUR/10683	20,45,530.00 1,84,097.70 1,84,097.70 (-)0.40	24,13,725.00
17-Feb-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp, towards tiles towards tiles inv no-28546, inv d.t-01-02-23, vide p no-95742, po d.t-27-12-22, scan id no-131539.</i>	Purchase	PUR/10684	4,38,600.00 39,474.00 39,474.00	5,17,548.00
17-Feb-23	SUP-SUMMIT Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp, towards tiles inv no-28411, inv d.t-24-01-23, vide po no -95742, po d.t-27-12-22, scan id no-131539.</i>	Purchase	PUR/10685	1,32,600.00 11,934.00 11,934.00	1,56,468.00
	Carried Over				6,81,77,976.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,81,77,976.00
17-Feb-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sl rmc plant towards m15 inv no-0406, inv d.t-15-02-23, vide po no -20230206005, po d.t-06-02-23. scan id no-131686.</i>	Purchase	PUR/10686	72,711.76 6,544.06 6,544.06 0.12	85,800.00
17-Feb-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sl rmc plant towards m20 inv no-0404, inv d.t-15-02-23, vide po no -20230123013, po d.t-23-01-23, scan id no-131692.</i>	Purchase	PUR/10687	49,830.48 4,484.74 4,484.74 0.04	58,800.00
20-Feb-23	SUP-Y.Ravi Shankar OE-Fogging Work <i>being amount credited toY ravishankar towards fogging work done at site for the monthof jan 23 against invoice no 910 dt 15.2.23</i>	Purchase	PUR/10688	8,640.00	8,640.00
20-Feb-23	SP-Hireganga & Associates LLP PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to hireganga & associaties towards GST review for the monthof dec 2022 against invoice no Hyd/2143/22-23 dt 31.1.23</i>	Purchase	PUR/10689	5,000.00 450.00 450.00 (-)500.00	5,400.00
20-Feb-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to sl rmc plant towards M15 Inv no-0403, inv d.t-15-02-23. vide po no -20230202002 po d.t-02-02-23. scan id no-131682.</i>	Purchase	PUR/10690	1,78,474.32 16,062.69 16,062.69 0.30	2,10,600.00
20-Feb-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC PALNT towards M15. Inv no-0405, inv d.t-15-02-23, vide po no -20230116001, po d.t-10-01-23, scan id no-131685.</i>	Purchase	PUR/10691	1,42,372.86 12,813.56 12,813.56 0.02	1,68,000.00
	Carried Over				6,87,15,216.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,87,15,216.00
20-Feb-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC PLANT towards M30. Inv no-0402, inv d.t-15-02-23, vide po no -20230127003, po d.t-27-01-23. scan id no-131689.</i>	Purchase	PUR/10692	1,99,321.92 17,938.97 17,938.97 0.14	2,35,200.00
20-Feb-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC PLANT towards M25 P Inv no-0410, inv d.t-16-02-23, vide po no -20230130006, inv d.t-30-01-23. scan id no-131700.</i>	Purchase	PUR/10693	63,389.77 5,705.08 5,705.08 0.07	74,800.00
20-Feb-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC PLANT towards M25 P inv no-0409, inv d.t-16-02-23, vide po no -20230130006. po d.t-30-01-23, scan id no-131700.</i>	Purchase	PUR/10694	4,21,355.53 37,922.00 37,922.00 0.47	4,97,200.00
20-Feb-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC PLANT Towards M35 inv no-0407, inv d.t-15-02-23, vide po no -20230206002, po d.t-06-02-23, scan id no-131687.</i>	Purchase	PUR/10695	26,42,921.35 2,37,862.92 2,37,862.92 (-)0.19	31,18,647.00
20-Feb-23	SUP-Paridhi Ispat Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to paridhi Ispat towards TMT BARS, inv no-PI/22-23/01364, Inv d.t-11-02-23, vide po no-20230207007, po d.t-07-02-23, scan id no -131750.</i>	Purchase	PUR/10696	20,72,640.00 1,86,537.60 1,86,537.60 (-)0.20	24,45,715.00
20-Feb-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC PLANT Towards M25 P Inv no-0401, inv d.t-15-02-23, vide po no -20230123007, po d.t-23-01-23, scan id no-131684.</i>	Purchase	PUR/10697	6,56,270.56 59,064.35 59,064.35 (-)0.26	7,74,399.00
	Carried Over				7,58,61,177.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,58,61,177.00
20-Feb-23	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to rajadhani tiles company towards granite steel, loading & unloading, transport, inv no-083, inv d.t-09-02-23, vide po no -20230123003, po d.t-23-01-23, scan id no-131699.</i>	Purchase	PUR/10698	1,20,424.00 10,838.16 10,838.16 (-)0.32	1,42,100.00
20-Feb-23	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>being amount credited to maa sai seatings towards storage units inv no-202, inv d.t-03-12-22. vide po no -94013, po d.t-15-11-22. scan id no-131949.</i>	Purchase	PUR/10699	8,000.00 720.00 720.00	9,440.00
20-Feb-23	SP-CIL Securities Limited OIE-Misc Expenses 18% Input CGST Input SGST <i>being amount credited to CIL securities limited towards RTA service charges against invoice no PB2296 dt 1.4.2022</i>	Purchase	PUR/10700	5,000.00 450.00 450.00	5,900.00
22-Feb-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards electrical inv no-28830, inv d.t-15-02-23. vide po no -97147. po d.t-08-02-23. scan id no-131943.</i>	Purchase	PUR/10701	400.00 36.00 36.00	472.00
22-Feb-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards stationery inv no-28839, inv d.t-15-02-23, vide po no -97144, po d.t-08-02-23. scan id no-131975.</i>	Purchase	PUR/10702	560.00 386.50 68.39 68.39 (-)0.28	1,083.00
22-Feb-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp. towards steel inv no-29057, inv d.t-09-02-23, vide po no -20230207009. po d.t-07-02-23. scan id no-131945.</i>	Purchase	PUR/10703	73,500.00 6,615.00 6,615.00	86,730.00
	Carried Over				7,61,06,902.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,61,06,902.00
22-Feb-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10704		456.00
	Consumables - 18%			216.00	
	Consumables-Exempt			201.00	
	Input CGST			19.44	
	Input SGST			19.44	
	OIE-Rounding Off			0.12	
	<i>being amount credited to summit sales llp, towards consumables. inv no-28831, inv d.t-15-02-23. vide po no-97145. po d.t-08-02-23. scan id no-131944.</i>				
27-Feb-23	SUP-Bhagwati Steel Tubes	Purchase	PUR/10706		93,338.00
	Steel GST 18%			79,100.00	
	Input CGST			7,119.00	
	Input SGST			7,119.00	
	<i>being amount credited to bhagwati steel tubes towards ms ismc channel, inv no-1278. inv d.t-14-02-23. vide po no-97105, po d.t-13-02-23. scan id no-132335.</i>				
27-Feb-23	SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/10707		3,700.00
	Tools-COMP			3,700.00	
	<i>being amount credited to jyothi bamboos ballies & mats merchants towards bamboo ladder, against no no-168, inv d.t-01-02-23, vide po no-13222, po d.t-28-02-23. scan id no-1323342.</i>				
27-Feb-23	SP-Shruti Agarwal	Purchase	PUR/10708		8,226.00
	Roc Filing Fee -18%			6,971.00	
	Input CGST			627.39	
	Input SGST			627.39	
	OIE-Rounding Off			0.22	
	<i>being amount credited to Shruti agarwal towards ADT 1 filing fee against invoice no Sa2223130 dt 20.2.23</i>				
28-Feb-23	CONT- T Kurmanna	Purchase	PUR/10709		72,074.00
	LSUD-Allowance for Consumables			28,829.60	
	LSUD-Allowance for Equipment			28,829.60	
	LSUD-Labour Charges			14,414.80	
	<i>being amount credited to T. kurmanna towards ETP, STP, soil excavation soil shifting work done, work done from:-4-01-23 to 02-02-23. inv no-155, inv d.t-14-02-2023.</i>				
28-Feb-23	CONT- T Kurmanna	Purchase	PUR/10710		1,65,111.00
	LSUD-Allowance for Consumables			66,044.40	
	LSUD-Allowance for Equipment			66,044.40	
	LSUD-Labour Charges			33,022.20	
	<i>being amount credited to T kurmanna towards fire tank rock cutting, soil excavation, soil shifting, dressing work. work done from:-04-01-2023 to 02-02-2023. inv no-158, inv d.t-14-02-2023.</i>				
	Carried Over				7,64,49,807.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,64,49,807.00
28-Feb-23	CONT-Y Eshwar Rao LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Y Eshwar rao towards block -119 south side duct and central lobby double scaffolding work. inv no-156. inv d.t-14-02-2023, work done from:-20-01-2023 to 05-02-2023.</i>	Purchase	PUR/10711	15,209.60 15,209.60 7,604.80	38,024.00
28-Feb-23	CONT-N Krishna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to N.krishna towards chemical block head room & parapet wall 2coats plastering work. inv no-157, inv d.t-14-02-2023, work done from:-28-01-2023 to 02-02-2023.</i>	Purchase	PUR/10712	17,438.40 17,438.40 8,719.20	43,596.00
28-Feb-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited summit sales llp, towards plumbing against inv no-28849, inv d.t-16-02-23, vide po no-97188. po d.t-08-02-23, scan id no-132661.</i>	Purchase	PUR/10713	21,360.00 1,922.40 1,922.40 0.20	25,205.00
28-Feb-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -12% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit slaes llp towards stationery against inv no-28925, inv d.t-21-02-2023. vide po no-97144, po d.t-08-02-2023, scan id no -132989.</i>	Purchase	PUR/10714	2,240.00 134.40 134.40 0.20	2,509.00
28-Feb-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards stationery against inv no-28989, inv d.t-24-02-23, vide po no-97430, po d.t-08-02-23. scan id no -132573.</i>	Purchase	PUR/10715	1,055.00 94.95 94.95 0.10	1,245.00
28-Feb-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards plumbing against inv no-28989, inv d.t-24-02-23, vide po no-97313, po d.t-08-02-2023, scan id no-132571.</i>	Purchase	PUR/10716	38,635.00 3,477.15 3,477.15 (-)0.30	45,589.00
	Carried Over				7,66,05,975.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,66,05,975.00
28-Feb-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, towards general items inv no-28995, inv d.t-24-02-23, vide po no-97226, po d.t-08-02-2023, scan id no-132662.</i>	Purchase	PUR/10717	3,780.00 6,375.00 499.58 499.58 (-)0.16	11,154.00
28-Feb-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards steel inv no-29026. inv d.t-18-01-23. vide po no-20230110009. po d.t-07-01-23. scan id no-133894.</i>	Purchase	PUR/10718	73,500.00 6,615.00 6,615.00	86,730.00
28-Feb-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards steel against inv no-29075, inv d.t-28-02-23. vide po no-20230224003. po d.t-24-02-2023. scan id no-133897.</i>	Purchase	PUR/10719	36,750.00 3,307.50 3,307.50	43,365.00
28-Feb-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards building material gainst inv no-29076. inv d.t-28-02-2023. vide po no-20230224001. po d.t-24-02-2023. scan id no-133892.</i>	Purchase	PUR/10720	3,000.00 270.00 270.00	3,540.00
28-Feb-23	SUP-Blue Star Limited Equip-Chiller Input IGST OIE-Rounding Off <i>being amount credited to fld blue star limited towards chiller inv no-6022014044, inv d.t-28-02-23, vide po no-95666. po d.t-31-12-22 scan id no-134526.</i>	Purchase	PUR/10721	68,22,034.00 12,27,966.12 (-)0.12	80,50,000.00
28-Feb-23	SUP-Blue Star Limited Equip-Chiller Input IGST OIE-Rounding Off <i>being amount credited to blue star limited towards chiller inv no-6022014043, inv d.t-28-02-23. vide po no-95666, po d.t-31-12-22. scan id no-134526.</i>	Purchase	PUR/10722	68,22,034.00 12,27,966.12 (-)0.12	80,50,000.00
28-Feb-23	SUP- Entex Private Limited Equip-Fire Pump Input IGST <i>being amount credited to Entex Private Limited towards wilo atmos giga Inv no-222432, inv d.t-06-02-23, vide po no-92543, po d.t-03-10-22. scan id no-135352.</i>	Purchase	PUR/10723	3,67,000.00 66,060.00	4,33,060.00
	Carried Over				9,32,83,824.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,32,83,824.00
28-Feb-23	SUP- Entex Private Limited Equip-Fire Pump Input IGST <i>being amount credited to Entex Private Limited towards wilo miso 100-315H Inv no-222500, inv d.t -14-02-23, vide po no-92543, po d,t-03-10-22. scan id no-135352.</i>	Purchase	PUR/10724	4,21,500.00 75,870.00	4,97,370.00
28-Feb-23	SUP- Entex Private Limited Equip-Fire Pump Input IGST <i>Being amount credited to Entex private limited towards wilo helix first v Inv no-222501, inv d.t-14-02-2023. vide po no-92543. po d.t-03-10-22. scan id no -135352.</i>	Purchase	PUR/10725	1,20,000.00 21,600.00	1,41,600.00
28-Feb-23	SUP- Entex Private Limited Equip-Fire Pump Input IGST <i>being amount credited to Entex Private limited towards wilo mpm 0714 Inv no-222521, inv d.t-15-02-23. vide po no-92543, po d.t-03-10-22, scan id no -135352.</i>	Purchase	PUR/10726	47,000.00 8,460.00	55,460.00
28-Feb-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to praful sanitary towards against inv no-PS/22-23/1198, Inv d.t-22-02-23, vide po no-97301, po d.t-08-02-23, scan id no-132588.</i>	Purchase	PUR/10727	1,12,473.92 10,122.65 10,122.65 (-)0.22	1,32,719.00
28-Feb-23	SUP-Yogeshwar Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to yogeshwar enterprises towards electrical against inv no-SI/22-23/10634. inv d. t-22-02-2023, vide po no-96793, po d.t-28-01-2023. scan id no-132576.</i>	Purchase	PUR/10728	27,712.64 2,494.14 2,494.14 0.08	32,701.00
28-Feb-23	SUP-Yogeshwar Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to yogeshwar enterprises towards legrand dpx3 630 mccb enclosure. against inv no-SI/22-23/10644. inv d.t-22-02-2023. vide po no -96793, po d.t-28-01-2023. scan id no-132576.</i>	Purchase	PUR/10729	5,095.80 458.62 458.62 (-)0.04	6,013.00
	Carried Over				9,41,49,687.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,41,49,687.00
1-Mar-23	CONT-Janardhan Prasad Tiles	Purchase	PUR/10730		1,65,250.00
	LSUD-Allowance for Consumables			66,100.00	
	LSUD-Allowance for Equipment			66,100.00	
	LSUD-Labour Charges			33,050.00	
	<i>being amount credited to janardhan prasad towards central lobby 1 & 2nd floor ladies, gents & handicapped toilets tiles. inv no-161, inv d.t-23-02-2023, work done from:-12-01-2022 to 21-02-2023.</i>				
1-Mar-23	CONT-Nadeem Plumber	Purchase	PUR/10731		12,540.00
	LSUD-Allowance for Consumables			5,016.00	
	LSUD-Allowance for Equipment			5,016.00	
	LSUD-Labour Charges			2,508.00	
	<i>being amount credited to MD. Nadeem towards central lobby 3rd floor toilets core cutting work. inv no -160, inv d.t-23-02-2023, work done from:-10-02-2023 to 15-02-2023.</i>				
2-Mar-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10732		3,357.00
	Plumbing GST 18%			2,845.00	
	Input CGST			256.05	
	Input SGST			256.05	
	OIE-Rounding Off			(-)0.10	
	<i>being amount credited to summit sales llp towards plumbing against inv no-28993, inv d.t-24-02-23, vide po no-97188. po d.t-08-02-23, scan id no-132661.</i>				
3-Mar-23	SP-Vista View LLP	Purchase	PUR/10733		22,500.00
	PS-Admin-Audit-URD			25,000.00	
	TDS-10% Professional Charges			(-)2,500.00	
	<i>Being amount credited to Vista view llp towards admin & Other services Inv no-SAL/10042, Inv d.t-28-02-2023.</i>				
3-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10734		10,441.00
	PS-Engr & Design Service Charges			9,667.00	
	Input CGST			870.03	
	Input SGST			870.03	
	TDS-10% Professional Charges			(-)966.00	
	OIE-Rounding Off			(-)0.06	
	<i>Being amount credited to summit sales llp logistices towards Engr & Design Services Charges Inv no -SSLOG22-23/11264, Inv d.t-28-02-2023.</i>				
3-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10735		15,660.00
	PS-Admin-Audit			14,500.00	
	Input CGST			1,305.00	
	Input SGST			1,305.00	
	TDS-10% Professional Charges			(-)1,450.00	
	<i>Being amount credited to summit sales llp towards admin audit services charges against inv no -SSLOG22-23/11272, Inv d.t-28-02-2023.</i>				
	Carried Over				9,43,79,435.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,43,79,435.00
3-Mar-23	SP-Summit Sales LLP Logistics PROMORD-Print Media 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistices towards promotion services charges against inv no -SSLOG22-23/11280. Inv d.t-28-02-2023.</i>	Purchase	PUR/10736	9,667.00 870.03 870.03 (-)966.00 (-)0.06	10,441.00
3-Mar-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>being amount credited top summit sales llp logistices towards carhire charges against inv no-SSLOG22-23 /11289, Inv no-28-02-2023,</i>	Purchase	PUR/10737	20,600.00 1,854.00 1,854.00 (-)412.00	23,896.00
3-Mar-23	SP-Summit Sales LLP Logistics OE -Transporation Charges -18% Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>Being amount credited to summit sales llp logistices towards goods transportaion charges against inv no -SSLOG22-23/11300, Inv d.t-28-02-2023.</i>	Purchase	PUR/10738	53,125.00 4,781.25 4,781.25 (-)1,062.00 0.50	61,626.00
3-Mar-23	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to summit sales llp logistices towards QC Charges against inv no-SSLOG22-23 /11312, Inv d.t-28-02-2023.</i>	Purchase	PUR/10739	2,000.00 180.00 180.00 (-)200.00	2,160.00
3-Mar-23	SP-Y Pushpalatha OE-Gardending-COMP TDS-1% Contract <i>being amount credited to Y.Pushpalatha towards gardening charges for the month of feb-2023. inv no -534, inv d.t-01-03-2023.</i>	Purchase	PUR/10740	24,487.00 (-)244.00	24,243.00
3-Mar-23	SP-Expert Security Gaurds OE-Security Charges-URD TDS-2% Contract <i>Being amount credited to summit sales llp logistices towards security charges against inv no-ESG/155/23, Inv d.t-28-02-23.</i>	Purchase	PUR/10741	62,108.00 (-)1,242.00	60,866.00
3-Mar-23	SP-Shreyas Services OE-Housekeeping Charges-Composition TDS-2% Contract <i>being amount credited to summit sales llp logistices towards housekeeping charges for the month of feb -2023. against inv no-369, inv d.t-28-02-2023.</i>	Purchase	PUR/10742	13,228.00 (-)264.00	12,964.00
	Carried Over				9,45,75,631.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,45,75,631.00
4-Mar-23	SP-Summit Sales LLP Logistics PS-Information Technology Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistices towards information technology inv no-SSLOG22-23 /11248 Inv d.t-28-02-23.</i>	Purchase	PUR/10743	3,333.00 299.97 299.97 (-)333.00 0.06	3,600.00
4-Mar-23	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp logistices towards MEP service charges against inv no -SSLOG22-23/11256 Inv d.t-28-02-23.</i>	Purchase	PUR/10744	26,667.00 2,400.03 2,400.03 (-)2,666.00 (-)0.06	28,801.00
5-Mar-23	CONT-Surasani Infra-Construction Account LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>being amount credited to surasani infra towards 191 building slab 3 (Part 7) against invoice no SU/GVDC /31 dt 5.3.2023</i>	Purchase	PUR/10745	5,43,694.00 5,43,694.00 2,71,847.00 1,22,331.15 1,22,331.15 (-)0.30	16,03,897.00
6-Mar-23	SP MN Science & Technology Park Pvt Ltd OE-Maintenance Charges -18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>being amount credited to MN Science and technology towards maintenance charges for themonthof Mar 23against invoice no MNST/22-23/0731 dt 9.3.23</i>	Purchase	PUR/10746	29,362.00 2,642.58 2,642.58 (-)0.16 (-)587.00	34,060.00
6-Mar-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp, inv no -28848, inv d.t-16-02-23, vide po no-97199, po d.t-08 -02-23, scan id no-132990.</i>	Purchase	PUR/10747	18,808.28 1,692.75 1,692.75 0.22	22,194.00
	Carried Over				9,62,68,183.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,62,68,183.00
6-Mar-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10748		91,507.00
	Cement GST 28%			71,490.00	
	Input CGST			10,008.60	
	Input SGST			10,008.60	
	OIE-Rounding Off			(-)0.20	
	<i>being amount credited to summit sales llp towards cement against inv no-29071, inv d.t-20-02-2023. vide po no-20230125009, po d.t-25-01-23. scan id no -132991.</i>				
6-Mar-23	CONT-N Dharma Rao-Construction Acct	Purchase	PUR/10749		12,88,230.00
	LSRD-Allowance for Consumables			4,36,688.00	
	LSRD-Allowance for Equipment			4,36,688.00	
	LSRD-Labour Charges			2,18,344.00	
	Input CGST			98,254.80	
	Input SGST			98,254.80	
	OIE-Rounding Off			0.40	
	<i>being amount credited to dharma rao towards civil work secound floor inv no-100, inv d.t-02-03-23, work done from:-20-08-22. to 2-02-23.</i>				
6-Mar-23	CONT-N Dharma Rao-Construction Acct	Purchase	PUR/10750		6,48,280.00
	LSRD-Allowance for Consumables			2,19,756.00	
	LSRD-Allowance for Equipment			2,19,756.00	
	LSRD-Labour Charges			1,09,878.00	
	Input CGST			49,445.10	
	Input SGST			49,445.10	
	OIE-Rounding Off			(-)0.20	
	<i>being amount credited to dharma rao towards Annexure-e material. inv no-101, inv d.t-02-03-23. work done from:-20-08-22 to 02-02-23.</i>				
6-Mar-23	CONT-Ishaq	Purchase	PUR/10751		25,70,280.00
	LSUD-Allowance for Consumables			10,28,112.00	
	LSUD-Allowance for Equipment			10,28,112.00	
	LSUD-Labour Charges			5,14,056.00	
	<i>being amount credited to ishaq towards Block no -191. slab 4 beams column capitals centering & rod bending work . inv no-165, inv d.t-28-02-23. work done from:-15-01-22. to 14-02-23.</i>				
6-Mar-23	CONT-Ishaq	Purchase	PUR/10752		5,38,388.00
	LSUD-Allowance for Consumables			2,15,355.20	
	LSUD-Allowance for Equipment			2,15,355.20	
	LSUD-Labour Charges			1,07,677.60	
	<i>being amount credited to ishaq towards central lobby slab.4 & beams centering & rod bending. inv no-164, inv d.t-28-02-23. work done from:-10-01-23 to 05-02-23.</i>				
6-Mar-23	CONT-N Krishna	Purchase	PUR/10753		1,14,380.00
	LSUD-Allowance for Consumables			45,752.00	
	LSUD-Allowance for Equipment			45,752.00	
	LSUD-Labour Charges			22,876.00	
	<i>beingn amount credited to N Krishna towards chemical block 2nd floor internal 2 coats plastering work. inv no-162, inv d.t-27-02-23, work done from: -02-02-23, to 25-02-23.</i>				
	Carried Over				10,15,19,248.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,15,19,248.00
6-Mar-23	CONT-Ishaq LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to ishaq towards column 4 tie beam 4 centering & rod bending, inv no-166, inv d.t -28-02-23, work done from:-26-07-22 to 02-09-22.</i>	Purchase	PUR/10754	4,13,645.60 4,13,645.60 2,06,822.80	10,34,114.00
6-Mar-23	CONT-N Dharma Rao-Construction Acct LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounding Off <i>being amount credited to dharma rao towards central lobby secound floor plastering work, inv no-105, inv d.t-06-03-23. work done from:-20-08-23 to 02-02-23.</i>	Purchase	PUR/10755	1,71,493.00 1,71,493.00 85,746.00 38,585.88 38,585.88 0.24	5,05,904.00
8-Mar-23	SP-Hireganga & Associates LLP PSRD-Financial Consultancy Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to hireganga & associates towards GST review for the monthof jan 23 against invoice no Hyd/2342/22-23 dt27.2.23</i>	Purchase	PUR/10756	5,000.00 450.00 450.00 (-)500.00	5,400.00
9-Mar-23	SP-SLLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP common Expense towards admin and marketing service charges against invoice no SSCOM22-23/10174 dt 28.2.23</i>	Purchase	PUR/10757	1,091.80 98.26 98.26 (-)0.32 (-)109.00	1,179.00
9-Mar-23	SP-SLLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>being amount credited to SLLP common Expense towards admin and marketing service charges against invoice no SSCOM22-23/10159 dt 28.2.23</i>	Purchase	PUR/10758	22,457.05 2,021.13 2,021.13 (-)0.31 (-)2,246.00	24,253.00
9-Mar-23	SUP-Encore Metals Pvt Ltd Steel GST 18% Input CGST Input SGST OIE-Rounding Off TCS Receivable -22-23 <i>being amount credited to Encore Metal towards purchase of TMT Bars against invoice no EMPL/H/22 -23/157 dt 19.6.22 vide PO no 89107 dt 10.6.22</i>	Purchase	PUR/10759	7,98,844.50 71,896.01 71,896.01 0.48 943.00	9,43,580.00
	Carried Over				10,40,33,678.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,40,33,678.00
10-Mar-23	SUP-Akash Steels Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Akash steels towards TMT Rebars against inv no-AS/2022-23/0176, inv d.t-08-09-22. vide po no-20220905001. po d.t-08-09-22. scan id no-133403.</i>	Purchase	PUR/10760	10,08,932.00 90,803.88 90,803.88 0.24	11,90,540.00
10-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC Plant towards M25P Against inv no-0440. inv d.t-28-02-23. vide po no-20230213006. po d.t-13-02-23. scan id no-133718.</i>	Purchase	PUR/10761	2,53,559.08 22,820.32 22,820.32 0.28	2,99,200.00
10-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC Plant towards M25P against inv no-0443, inv d.t-28-02-23. vide po no-20230213006. po d.t-13-02-23. scan id no-133718.</i>	Purchase	PUR/10762	14,915.24 1,342.37 1,342.37 0.02	17,600.00
10-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to SL RMC Plant towards M30 against inv no-0433, inv d.t-28-02-23. vide po no-20230127002, po d.t-27-01-23. scan id no-133720.</i>	Purchase	PUR/10763	1,32,881.28 11,959.32 11,959.32 0.08	1,56,800.00
10-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC Plant towards M35. against inv no-0434, inv d.t-28-02-23. vide po no-20230206002. po d.t-06-02-23. scan id no-133719.</i>	Purchase	PUR/10764	86,440.60 7,779.65 7,779.65 0.10	1,02,000.00
10-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC PLANT Towards M15. against inv no-0441, inv d.t-28-02-23. vide po no-20230206005. po d.t-06-02-23. scan id no-133549.</i>	Purchase	PUR/10765	76,016.84 6,841.52 6,841.52 0.12	89,700.00
	Carried Over				10,58,89,518.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,58,89,518.00
10-Mar-23	SUP-SL RMC Plant	Purchase	PUR/10766		25,200.00
	RMC GST 18%			21,355.92	
	Input CGST			1,922.03	
	Input SGST			1,922.03	
	OIE-Rounding Off			0.02	
	<i>being amount credited to SL RMC PLANT Towards M20 against inv no-0442, inv d.t-28-02-23. vide po no -20230123013. po d.t-23-01-23. scan id no-133732.</i>				
11-Mar-23	SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/10767		14,330.00
	Tools-COMP			14,330.00	
	<i>being amount credited to jyothi bamboo and ballies merchant towards tools inv no-154. inv d.t-17-08-22. vide po no-91017. po d.t-17-08-22. scan id no -133920.</i>				
11-Mar-23	SUP-Bhagwati Steel Tubes	Purchase	PUR/10768		58,316.00
	Steel GST 18%			49,420.00	
	Input CGST			4,447.80	
	Input SGST			4,447.80	
	OIE-Rounding Off			0.40	
	<i>being amount credited to bhagwati steel tubes towards steel against inv no-1345. inv d.t-01-03-23. vide po no-97482, po d.t-08-02-2023. scan id no -133898.</i>				
11-Mar-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10769		2,705.00
	Consumables-Exempt			1,764.00	
	Consumables - 5%			502.50	
	Consumables - 18%			350.00	
	Input CGST			44.06	
	Input SGST			44.06	
	OIE-Rounding Off			0.38	
	<i>Being amount credited to summit sales llp towards consumbles inv no-DB-29049, Inv d.t-01-03-23. vide po no-97227, po d.t-08-02-2023. scan id no-133875.</i>				
11-Mar-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10770		595.00
	Consumables - 18%			504.00	
	Input CGST			45.36	
	Input SGST			45.36	
	OIE-Rounding Off			0.28	
	<i>Being amount credited to summit sales llp towards consumbles against inv no-DB-29047. Inv d.t-01-03-2023. vide po no-97431. po d.t-08-02-2023. scan id no-133877.</i>				
11-Mar-23	SP-Indra Reddy	Purchase	PUR/10771		22,200.00
	Aggregate GST 5%			21,142.85	
	Input CGST			528.57	
	Input SGST			528.57	
	OIE-Rounding Off			0.01	
	<i>being amount credited to indra reddy towards robo sand purchase against invoice no 460 dt 10.3.23</i>				
	Carried Over				10,60,12,864.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,60,12,864.00
11-Mar-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10772		3,033.00
	Tools GST 18%			2,570.00	
	Input CGST			231.30	
	Input SGST			231.30	
	OIE-Rounding Off			0.40	
	<i>Being amount credited to summit sales llp towards tools against inv no-DB-29040. inv d.t-01-03-2023. vide po no-97561. po d.t-16-02-23. scan id no -133878.</i>				
11-Mar-23	SUP-SUMMIT Sales LLP	Purchase	PUR/10773		531.00
	Sundry Purchases GST 18%			450.00	
	Input CGST			40.50	
	Input SGST			40.50	
	<i>Being amount credited to summit sales llp towards sundary purchase inv no-DB-29039. Inv d.t-01-03-2023. vide po no-97558. po d.t-16-02-23. scan id no -133879.</i>				
13-Mar-23	SUP-SL RMC Plant	Purchase	PUR/10774		39,200.00
	RMC GST 18%			33,220.32	
	Input CGST			2,989.83	
	Input SGST			2,989.83	
	OIE-Rounding Off			0.02	
	<i>being amount credited to SL RMC PLANT Towards M30. inv no-0444, inv d.t-28-02-23. vide po no -20230213006, po d.t-13-02-23. scan id no-133899.</i>				
13-Mar-23	SP-Sai Lakshmi Enterprises	Purchase	PUR/10775		30,000.00
	Aggregate GST 5%			28,571.43	
	Input CGST			714.29	
	Input SGST			714.29	
	OIE-Rounding Off			(-)0.01	
	<i>being amount credited to sai laxmi enterprises against invoice no INV/2022-23/87 dt 4.8.2022</i>				
13-Mar-23	SUP-SL RMC Plant	Purchase	PUR/10776		1,42,100.00
	RMC GST 18%			1,20,423.66	
	Input CGST			10,838.13	
	Input SGST			10,838.13	
	OIE-Rounding Off			0.08	
	<i>being amount credited to SL RMC PLANT towards M30 inv no-0437. inv d.t-28-02-23. vide po no -20230127003. po d.t-27-01-23. scan id no-133901.</i>				
13-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10777		5,303.00
	PS-Purchase			4,910.21	
	Input CGST			441.92	
	Input SGST			441.92	
	OIE-Rounding Off			(-)0.05	
	TDS-10% Professional Charges			(-)491.00	
	<i>beign amount credited to SLLP Logistics towards service charges on PO against invoice no SSLOG22 -23/11341 dt 28.2.23</i>				
	Carried Over				10,62,33,031.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,62,33,031.00
13-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC PLANT towards M30 inv no-0435, inv d.t-28-02-23. vide po no -20230127003. po d.t-27-01-23. scan id no-133901.</i>	Purchase	PUR/10778	2,78,220.18 25,039.82 25,039.82 0.18	3,28,300.00
13-Mar-23	SUP- Sunil Fastners Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Sunil Fastners towards hardware inv no-1653. inv d.t-01-03-23. vide po no -97289. po d.t-08-02-23. scan id no-133900.</i>	Purchase	PUR/10779	1,380.00 124.20 124.20 (-)0.40	1,628.00
13-Mar-23	SUP- Sunil Fastners Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sunil fasteners towards hardware inv no-1652, inv d.t-01-03-23. vide po no -97286. po d.t-08-02-23. scan id no-133904.</i>	Purchase	PUR/10780	19,420.00 1,747.80 1,747.80 0.40	22,916.00
13-Mar-23	SUP-SUMMIT Sales LLP Consumables - 5% Input CGST Input SGST <i>Being amount credited to summit sales llp towards consumbles Against inv no-DB-29061, inv d.t-02-03 -23. vide po no-97574. po d.t-16-02-23. scan id no -133905.</i>	Purchase	PUR/10781	10,000.00 250.00 250.00	10,500.00
13-Mar-23	CONT-K Krishna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to K.Krishna towards block -191 east and west side double scafflodng work. inv no-167. inv d.t-09-03-23. work done from:-25-02-23 to 05-03-23.</i>	Purchase	PUR/10782	1,00,124.40 1,00,124.40 50,062.20	2,50,311.00
16-Mar-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to MPPL towards admin service charges againstinvoiceno MPPL10170 dt 28. 2.23</i>	Purchase	PUR/10783	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
	Carried Over				10,68,78,006.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,68,78,006.00
16-Mar-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to MPPL towards admin service charges against invoice no MPPL10178 dt 28.2.23</i>	Purchase	PUR/10784	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
17-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC PLANT towards M30. inv no-0438, inv d.t-28-02-23. vide po no -20230127003. po d.t-27-01-23. scan id no-133568.</i>	Purchase	PUR/10785	89,279.61 8,035.16 8,035.16 0.07	1,05,350.00
18-Mar-23	SUP-Y.Ravi Shankar OE-Fogging Work <i>being amount credited to Y Ravi Shankar towards fogging work done at site for the month of feb-2023. inv no-930, inv d.t-13-03-23.</i>	Purchase	PUR/10786	8,720.00	8,720.00
23-Mar-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>beign amount credited to praful sanitary towards purchase of pvc coupler/plain bend against invoice no PS/22-23/1255 dt 6.3.23 vide PO no 97786 dt 3.3.23 scan id 135310.</i>	Purchase	PUR/10787	4,696.84 422.72 422.72 (-)0.28	5,542.00
23-Mar-23	SUP-SUMMIT Sales LLP OIE-Printing & Stationery -18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of stationery against invoice no DB 29114 dt 3.3.23 vide PO no 97731 dt 2.3.23 scan id 135303.</i>	Purchase	PUR/10788	2,800.00 252.00 252.00	3,304.00
23-Mar-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>beign amount credited to SSLLP towards purchase of plumbing material -CPVC pipes against invoice no DB-29144 dt 4.3.23 vide PO no 97739 dt 2.3.23 scan id 135315.</i>	Purchase	PUR/10789	49,385.00 4,444.65 4,444.65 (-)0.30	58,274.00
	Carried Over				10,70,90,516.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,70,90,516.00
23-Mar-23	SUP-SUMMIT Sales LLP Consumables-Exempt Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of consumables against invoice no DB-29115 dt 3.3.23 vide PO no 97560 dt 25.2.23.scan id 135304.</i>	Purchase	PUR/10790	300.00 2,909.00 261.81 261.81 0.38	3,733.00
23-Mar-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>beign amount credited to SSLLP towards purchase of plumbing material against invoice no DB-29142 dt 4. 3.23 vide PO no 97784 dt 3.3.23</i>	Purchase	PUR/10791	56,117.00 5,050.53 5,050.53 (-)0.06	66,218.00
24-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to SL RMC PLANT Towards M30 inv no-0465, inv d.t-10-03-23, vide po no -20230127002. po d.t-27-01-23. scan id no-135356.</i>	Purchase	PUR/10792	1,74,406.68 15,696.60 15,696.60 0.12	2,05,800.00
24-Mar-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards plumbing inv no-DB-29075. Inv d.t-02-03-23. vide po no-97679. po d.t-16-02-23. scan id no-135630.</i>	Purchase	PUR/10793	4,080.00 367.20 367.20 (-)0.40	4,814.00
25-Mar-23	SP-Indra Reddy Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>beign amount credited to indra reddy towards purchase of robo sand against invoiceno 470 dt 23.3. 23</i>	Purchase	PUR/10794	21,142.85 528.57 528.57 0.01	22,200.00
25-Mar-23	SP-Shreyas Services OE-Housekeeping Charges-Composition TDS-2% Contract <i>beign amount credited to shreyas services towards housekeeping chargesfor the monthof feb 23 against invoiceno 371 dt 28.2.23</i>	Purchase	PUR/10795	11,376.00 (-)228.00	11,148.00
	Carried Over				10,74,04,429.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,74,04,429.00
28-Mar-23	SUP- RDC Concrete India Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to RDC concrerte india pvt ltd, towards m25 grade of concrete. inv no-2HY22ARS29. Inv d.t-01-04-22, vide po no-86293. po d.t-11-03-22. scan id no-136258.</i>	Purchase	PUR/10796	10,169.49 915.25 915.25 0.01	12,000.00
28-Mar-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>beign amount credited to MPPL towards admin service charges against invoiceno MPPL10194 dt 25. 3.23</i>	Purchase	PUR/10797	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
28-Mar-23	SP-Modi Properties Pvt Ltd PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>beign amount credited to MPPL towards admin service charges against invoiceno MPPL10186 dt 25. 3.23</i>	Purchase	PUR/10798	29,000.00 2,610.00 2,610.00 (-)2,900.00	31,320.00
28-Mar-23	SUP- RDC Concrete India Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited to RDC concrete india pvt ltd towards M25 Grade of Concrete inv no -2HY22ARS3932. Inv d.t-02-09-22. vide po no -20220812001. po d.t-12-08-22, scan id no-135911.</i>	Purchase	PUR/10799	21,906.78 1,971.61 1,971.61	25,850.00
28-Mar-23	SUP- RDC Concrete India Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to RDC concrete india pvt ltd towards M25 Grade of concrete inv no -2HY22ARS3454 Inv d.t-02-09-22. vide po no -20220812001. po d.t-12-08-22. scan id no-135911.</i>	Purchase	PUR/10800	17,923.73 1,613.14 1,613.14 (-)0.01	21,150.00
28-Mar-23	SUP- RDC Concrete India Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to RDC concrete india pvt ltd towards M25 grade of concrete inv no -2HYD22ARS253 Inv d.t-08-04-22. vide po no-86541. po d.t-19-03-22. scan id no-135821.</i>	Purchase	PUR/10801	10,169.49 915.25 915.25 0.01	12,000.00
	Carried Over				10,75,38,069.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,75,38,069.00
28-Mar-23	SUP- RDC Concrete India Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited to RDC Concrete india pvt ltd towards M25 grade of concrete inv no-2HYD 22ARS423. inv d.t-08-04-22. vide po no-86541. po d.t -19-03-22. scan id no-135821.</i>	Purchase	PUR/10802	20,338.98 1,830.51 1,830.51	24,000.00
28-Mar-23	SUP- RDC Concrete India Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to RDC concrete india pvt ltd towards M25 grade of concrete. inv no-2HYD 22ARS1000. Inv d.t-10-05-22. vide po no-87950. po d.t-04-05-22. scan id no-135924.</i>	Purchase	PUR/10803	24,406.80 2,196.61 2,196.61 (-)0.02	28,800.00
28-Mar-23	SUP- RDC Concrete India Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to RDC concrete india pvt ltd towards M25 grade of concrete inv no-2HYD 22ARS1002. Inv d.t-10-05-22. vide po no-87950 po d. t-04-05-22. scan id no-135924.</i>	Purchase	PUR/10804	20,339.00 1,830.51 1,830.51 (-)0.02	24,000.00
28-Mar-23	SUP- RDC Concrete India Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to RDC concrete india pvt ltd towards m25 grade of concrete inv no -2HY22ARS1773, Inv d.t-08-06-22. vide po no-88634. po d.t-27-05-22. scan id no-135912.</i>	Purchase	PUR/10805	28,474.60 2,562.71 2,562.71 (-)0.02	33,600.00
28-Mar-23	SUP- RDC Concrete India Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to RDC concrete india pvt ltd towards m25 grade of concrete inv no -2HY22ARS1776. inv d.t-08-06-22. vide po no-88634. po d.t-27-05-22. scan id no-135912.</i>	Purchase	PUR/10806	24,406.80 2,196.61 2,196.61 (-)0.02	28,800.00
28-Mar-23	SUP- RDC Concrete India Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to RDC concrete india pvt ltd towards m25 grade of concrete inv no -2HY22ARS1782. inv d.t-08-06-22. vide po no-88634. po d.t-27-05-22. scan id no-135912.</i>	Purchase	PUR/10807	28,474.60 2,562.71 2,562.71 (-)0.02	33,600.00
	Carried Over				10,77,10,869.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,77,10,869.00
28-Mar-23	CONT-N Krishna	Purchase	PUR/10808		8,895.00
	LSUD-Allowance for Consumables			3,558.00	
	LSUD-Allowance for Equipment			3,558.00	
	LSUD-Labour Charges			1,779.00	
	<i>Being amount credited to N Krishna towards Block -119terrace floor,fire tank & block-191 water tank water bounds making work. inv no-170, inv d.t-20-03 -23. work donr from:-14-03-23 to 17-02-23.</i>				
28-Mar-23	CONT-Nadeem Plumber	Purchase	PUR/10809		76,500.00
	LSUD-Allowance for Consumables			30,600.00	
	LSUD-Allowance for Equipment			30,600.00	
	LSUD-Labour Charges			15,300.00	
	<i>being amount credited to MD. nadeem towards block -191 terrace rainwater lines and central lobby 3rd floor toilets plumbing work. inv no-169. inv d.t-20-03 -23. work done from:-15-02-23 to 15-03-23.</i>				
28-Mar-23	CONT-N Dharma Rao-on Acct	Purchase	PUR/10810		21,294.00
	LSUD-Allowance for Consumables			8,517.60	
	LSUD-Allowance for Equipment			8,517.60	
	LSUD-Labour Charges			4,258.80	
	<i>being amount credited to N Dharma rao on Acct towards central lobby toilets bund (ledge) wall brick and plastering work. inv no-168, inv d.t-20-03-23. work done from:-19-02-23 to 27-02-23.</i>				
31-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10811		23,896.00
	OIE-Automobile & Hire Charges			20,600.00	
	Input CGST			1,854.00	
	Input SGST			1,854.00	
	TDS-2% Contract			(-)412.00	
	<i>Being amount credited to Summit sales llp logistics towards carhire charges inv no-SSLOG22-23/11381. Inv d.t-30-03-23.</i>				
31-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10812		10,441.00
	OIE-Printing & Stationery -18%			9,667.00	
	Input CGST			870.03	
	Input SGST			870.03	
	TDS-10% Professional Charges			(-)966.00	
	OIE-Rounding Off			(-)0.06	
	<i>Being amount credited to summit sales llp logistics towards promotions services charges inv no -SSLOG22-23/11435. Inv d.t-30-03-23.</i>				
31-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10813		10,441.00
	PS-Engr & Design Service Charges			9,667.00	
	Input CGST			870.03	
	Input SGST			870.03	
	TDS-10% Professional Charges			(-)966.00	
	OIE-Rounding Off			(-)0.06	
	<i>Being amount credited to summit sales llp logistics towards Eng & Design service charges inv no -SSLOG22-23/11427. Inv d.t-30-03-23.</i>				
	Carried Over				10,78,62,336.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,78,62,336.00
31-Mar-23	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to summit sales llp logistics towards Admin audit service charges inv no -SSLOG22-23/11419. Inv d.t-30-03-23.</i>	Purchase	PUR/10814	14,500.00 1,305.00 1,305.00 (-)1,450.00	15,660.00
31-Mar-23	SP-Summit Sales LLP Logistics PS-Information Technology Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summit sales llp Logistics towards Information technology inv no-SSLOG22-23 /11411. Inv d.t-30-03-23.</i>	Purchase	PUR/10815	3,333.00 299.97 299.97 (-)333.00 0.06	3,600.00
31-Mar-23	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to summt sales llp logistics towards MEP- services charges inv no-SSLOG22-23 /11403. inv d.t-30-03-23.</i>	Purchase	PUR/10816	26,667.00 2,400.03 2,400.03 (-)2,666.00 (-)0.06	28,801.00
31-Mar-23	SP-Summit Sales LLP Logistics OE -Transporation Charges -18% Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>Being amount credited to summit sales llp logistics towards Goods transpotation charges inv no -SSLOG22-23/11392. inv dt-30-03-23.</i>	Purchase	PUR/10817	53,125.00 4,781.25 4,781.25 (-)1,062.00 0.50	61,626.00
31-Mar-23	SP-Vista View LLP PS-Admin-Audit-URD TDS-10% Professional Charges <i>Being amount credited to vista view llp towards RMS -admin & other services. inv no-SAL/10045. inv d.t-31 -03-23.</i>	Purchase	PUR/10818	25,000.00 (-)2,500.00	22,500.00
31-Mar-23	CONT- T Kurmanna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to T kurmanna towards block -119 terrace and 3rd floor chipping and cleaning work, inv no-171 inv d.t-31-03-23. work done from:-25 -02-23 to 20-03-23.</i>	Purchase	PUR/10819	15,171.20 15,171.20 7,585.60	37,928.00
	Carried Over				10,80,32,451.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,80,32,451.00
31-Mar-23	CONT-Anand Water Proofing	Purchase	PUR/10820		73,749.00
	LSUD-Allowance for Consumables			29,499.60	
	LSUD-Allowance for Equipment			29,499.60	
	LSUD-Labour Charges			14,749.80	
	<i>being amount credited to anand water proofing towards central lobby 3rd floor toilets water proofing work inv no-172, inv d.t-31-03-23. work done from: -22-03-23. to 26-03-23.</i>				
31-Mar-23	CONT-N Krishna	Purchase	PUR/10821		69,721.00
	LSUD-Allowance for Consumables			27,888.25	
	LSUD-Allowance for Equipment			27,888.25	
	LSUD-Labour Charges			13,944.13	
	OIE-Rounding Off			0.37	
	<i>being amount credited to N krishna towards block -191 terrace floor water bounds making and UG,STP & ETP civil work. inv no-173 inv d.t-31-03-23 work done from:-4-03-23 to 29-03-23.</i>				
31-Mar-23	SP-Shreyas Services	Purchase	PUR/10822		23,735.00
	OE-Housekeeping Charges-Composition			24,219.00	
	TDS-2% Contract			(-)484.00	
	<i>being amount credited to Shreyas services towards housekeeping charges against invoice no 385 dt 31.3.23.</i>				
31-Mar-23	SP-Expert Security Gaurds	Purchase	PUR/10823		59,753.00
	OE-Security Charges-URD			60,967.00	
	TDS-2% Contract			(-)1,214.00	
	<i>being amount credited to expert security gaurds towards security charges for the monthof Mar 23 against invoice no ESG/169/23 dt 31.3.23.</i>				
31-Mar-23	SP-Hireganga & Associates LLP	Purchase	PUR/10824		5,400.00
	PSRD-Financial Consultancy			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>being amount credited to Hireganga & Associates LLP towards GST reivew for the month of feb 23 against invoice no Hyd/2554/22-23 dt 25.3.23</i>				
31-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10825		2,160.00
	PS-Quality Control			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	<i>being amount credited to SSLLP Logistics towards QC charges against invoice noSSLOG22-23/11437 dt 31.3.23</i>				
31-Mar-23	SP-KRK Agencies	Purchase	PUR/10826		472.00
	OE-Maintenance Charges -18%			400.00	
	Input CGST			36.00	
	Input SGST			36.00	
	<i>being amount credited towards GG Machinne Maintenance charges against invoice no 335 dt 20.3.23.</i>				
	Carried Over				10,82,67,441.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,82,67,441.00
31-Mar-23	SUP-Ahlada Engineers Ltd Equip-Fire Door Input CGST Input SGST <i>being amount credited to Ahlada Engineers ltd towards steel inv no-362223GST03940. inv d.t-09-09 -23. vide po no-90400. po d.t-26-07-22. scan id no -137269.</i>	Purchase	PUR/10827	2,27,906.00 20,511.50 20,511.50	2,68,929.00
31-Mar-23	SUP-Ahlada Engineers Ltd Equip-Fire Door Input CGST Input SGST <i>Being amount credited to Ahlada Engineers ltd towards installation charges for doors inv no -362223ST00101. inv d.t-02-11-22 vide po no-90400 po d.t-26-07-22. scan id no-137269.</i>	Purchase	PUR/10828	20,000.00 1,800.00 1,800.00	23,600.00
31-Mar-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards steel inv no-29268, inv d.t-28-03-23. vide po no -97557. po d.t-16-02-23. scan id no-137882.</i>	Purchase	PUR/10829	1,43,000.00 12,870.00 12,870.00	1,68,740.00
31-Mar-23	SUP-Vijay Electric Power Equip-Diesel Generator Input IGST OIE-Rounding Off <i>Being amount credited to Vijay electric power towards electrical inv no-VEPIPL/22-23/289 Inv d.t-30-03-23. vide po no-20230315075. po d.t-15-03-23. scan id no -138039.</i>	Purchase	PUR/10830	6,48,305.00 1,16,694.90 0.10	7,65,000.00
31-Mar-23	SUP-Vijay Electric Power Equip-Diesel Generator Input IGST OIE-Rounding Off <i>Being amount credited to Vijay electric power(l) Pvt Ltd towards electrical inv no-VEPIPL/22-23/290. Inv d.t-30-03-23. vide po no-20230315074. po d.t-15-03 -23. scan id no-138041.</i>	Purchase	PUR/10831	4,32,203.00 77,796.54 0.46	5,10,000.00
31-Mar-23	SUP-Arpatha Exports Plumbing IGST 18% Input IGST <i>being amount credited to Arpatha Exports towards anchor rungs inv no-5442. inv d.t-28-03-23. vide po no-20230313064. po d.t-13-03-23. scan id no -138043.</i>	Purchase	PUR/10832	25,700.00 4,626.00	30,326.00
	Carried Over				11,00,34,036.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,00,34,036.00
31-Mar-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summits sales llp towards plumbing inv no-29247. inv d.t-18-03-23, vide po no -20230314054. po d.t-14-03-23 scan id no-138232.</i>	Purchase	PUR/10833	6,320.25 568.82 568.82 0.11	7,458.00
31-Mar-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards plumbing inv no-29384. inv d.t-27-03-23. vide po no -20230327056 po d.t-27-03-23. scan id no-138253.</i>	Purchase	PUR/10834	2,040.00 183.60 183.60 (-)0.20	2,407.00
31-Mar-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Elegant Enterprises towards anchor 6module PVC Surface Box inv no -EE2223-0136. inv d.t-22-06-22 vide po no-89340. po d.t-22-06-22. scan id no-137324.</i>	Purchase	PUR/10835	525.30 47.28 47.28 0.14	620.00
31-Mar-23	SUP-SUMMIT Sales LLP Paints GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards paints red oxide primer inv no-29164. inv d.t-14-03-23. vide po no-20230309020. po d.t-09-03-23. scan id no-138302.</i>	Purchase	PUR/10836	400.00 36.00 36.00	472.00
31-Mar-23	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST <i>being amount credited to global safety solutions towards purchase of general items inv no-2311, inv d. t-03-03-23. vide po no-97543. po d.t-16-02-23. scan id no-138400.</i>	Purchase	PUR/10838	1,380.00 34.50 34.50	1,449.00
31-Mar-23	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST <i>being amount credited to global safety solutions towards purchase of general items inv no-2313, inv d. t-3-03-23. vide po no-97232, po d.t-08-02-23. scan id no-138409.</i>	Purchase	PUR/10839	2,300.00 57.50 57.50	2,415.00
	Carried Over				11,00,48,857.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,00,48,857.00
31-Mar-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards general items inv no-29445. inv d.t-29-03-23. vide po no-20230328005. po d.t-28-03-23. scan id no -138178.</i>	Purchase	PUR/10840	32,030.00 1,921.80 1,921.80 0.40	35,874.00
31-Mar-23	SUP-SUMMIT Sales LLP FA-Computers & Peripherals Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards peripherals-Headset-JBL inv no-29433. inv d.t-29-03-23. vide po no-20230321023, po d.t-21-03-23. scan id no-138234.</i>	Purchase	PUR/10841	1,066.00 95.94 95.94 0.12	1,258.00
31-Mar-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards tools inv no-29440. inv d.t-29-03-23 vide po no -20230327073. po d.t-27-03-23. scan id no-138184.</i>	Purchase	PUR/10842	530.00 47.70 47.70 (-)0.40	625.00
31-Mar-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards electrical inv no-29171. inv d.t-14-03-23. vide po no -20230309016. po d.t-09-03-23. scan id no-138226.</i>	Purchase	PUR/10843	15,254.50 1,372.91 1,372.91 (-)0.32	18,000.00
31-Mar-23	SUP-SUMMIT Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards plumbing inv no-29154, inv d.t-13-03-23. vide po no -20230309023. po d.t-09-03-23. scan id no-138225.</i>	Purchase	PUR/10844	759.00 68.31 68.31 0.38	896.00
31-Mar-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of electrical inv no-29126. inv d.t-10-03-23. vide po no-20230309021. po d.t-09-03-23. scan id no -138223.</i>	Purchase	PUR/10845	1,930.00 173.70 173.70 (-)0.40	2,277.00
	Carried Over				11,01,07,787.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,01,07,787.00
31-Mar-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of electrical inv no-29101. inv d.t-08-03-23. vide po no-20230306002. po d.t-06-03-23. scan id no -138230.</i>	Purchase	PUR/10846	400.00 36.00 36.00	472.00
31-Mar-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards hardware hacksaw blade double inv no-29168. inv d.t -14-03-23 vide po no-20230314003. po d.t-14-03-23. scan id no-138175.</i>	Purchase	PUR/10847	200.00 18.00 18.00	236.00
31-Mar-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards hardware door latch inv no-29432 inv d.t-29-03-23 vide po no-20230328054. po d.t-28-03-23. scan id no -138182.</i>	Purchase	PUR/10848	1,470.00 132.30 132.30 0.40	1,735.00
31-Mar-23	SUP-SUMMIT Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards tools helmets labour male. inv no-29438 inv d.t-29-03-23. vide po no-20230327072. po d.t-27-03-23. scan id no-138187.</i>	Purchase	PUR/10849	580.00 52.20 52.20 (-)0.40	684.00
31-Mar-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards hardware cylindrical lock. inv no-29441 inv d.t-29-03-23. vide po no-20230324025. po d.t-24-03-23. scan id no-138257.</i>	Purchase	PUR/10850	12,808.87 1,152.80 1,152.80 (-)0.47	15,114.00
31-Mar-23	SUP-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sathyavarapu hardware towards purchase of hardware door closer inv no -1660. inv d.t-28-03-23, vide po no-20230325006. po d.t-24-03-23. scan id no-138045</i>	Purchase	PUR/10851	14,175.00 1,275.75 1,275.75 0.50	16,727.00
	Carried Over				11,01,42,755.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,01,42,755.00
31-Mar-23	SUP-Jinkrupa Agency Plumbing GST 18% Input CGST Input SGST <i>being amount credited to jinkrupa agency towards purchase of plumbing material against invoice no 111 dt 29-3-23 vide PO no 20230327010dt 27-3-23 scan id 138047</i>	Purchase	PUR/10852	4,050.00 364.50 364.50	4,779.00
31-Mar-23	SP-SLLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to SLLP Common Expenses towards Admin And Marketing Service Charges inv no-SSCOM22-23/10185. inv d.t-31-03-23.</i>	Purchase	PUR/10853	42,363.76 3,812.74 3,812.74 (-)4,236.00 (-)0.24	45,753.00
31-Mar-23	SP-Summit Sales LLP Logistics PS-MEP Service Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to SLLP Logistices towards service charges on po inv no-SSLOG22-23/11491. Inv d.t-31-03-23.</i>	Purchase	PUR/10854	1,78,465.94 16,061.93 16,061.93 (-)17,846.00 0.20	1,92,744.00
31-Mar-23	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to shubham enterprises towards 6M Surface box inv no-SE/22-23/5051. inv d. t-28-03-23. vide po no-20230313057 p[o d.t-28-03 -23. scan id no-138049.</i>	Purchase	PUR/10855	1,140.00 102.60 102.60 (-)0.20	1,345.00
31-Mar-23	SUP-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sathyavarapu hardware towards hardware ms aldrop inv no-1613, inv d,t-16 -03-23 vide po no-20230314043. po d.t-09-03-23 scan id no-138051.</i>	Purchase	PUR/10856	1,764.00 158.76 158.76 0.48	2,082.00
31-Mar-23	SUP-SUMMIT Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards purchase of electrical module plate inv no-29312. inv d.t-23-03-23. vide po no-20230321011 po d.t-21-03 -23. scan id no-139036.</i>	Purchase	PUR/10857	948.00 85.32 85.32 0.36	1,119.00
	Carried Over				11,03,90,577.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,03,90,577.00
31-Mar-23	SUP- Parshva Global Electrical IGST 18% Input IGST OIE-Rounding Off <i>being amount credited to Parshva global towards purchase of guard alert siren inv no-339, inv d.t-17-10 -22. vide po no-90697. po d.t-04-08-22. scan id no -139489.</i>	Purchase	PUR/10858	6,730.00 1,211.40 (-)0.40	7,941.00
31-Mar-23	SUP-Icon Water Solutions Chemicals GST 18% Input CGST Input SGST <i>being amount credited to ICON Water Solution towards dosing chemical 5kg inv no-286. inv d.t-31 -03-23. vide po no-20230321022 po d.t-21-03-23. scan id no-140215.</i>	Purchase	PUR/10859	1,250.00 112.50 112.50	1,475.00
31-Mar-23	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to ganji venkannah & sons towards purchase of paints inv no-6791. inv d.t-29-03 -23. vide po no-20230309022. po d.t-09-03-23. scan id no-138038.</i>	Purchase	PUR/10860	4,686.39 421.78 421.78 0.05	5,530.00
31-Mar-23	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% Input CGST Input SGST <i>being amount credited to sri laxmi ganesh steels & hardware towards cutting blade inv no-327 inv d.t-23 -03-23. vide po no-20230314004 po d.t-14-03-23. scan id no-138053.</i>	Purchase	PUR/10861	750.00 67.50 67.50	885.00
31-Mar-23	SUP-Vaishnavi Agencies Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to vaishnavi agencies towards ramco, Ridges inv no-5723, inv d.t-24-03-23. vide po no-20230309017 po d.t-09--03-23. scan id no -138055.</i>	Purchase	PUR/10862	36,250.00 3,262.50 3,262.50	42,775.00
31-Mar-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amooount credited to summit sales llp towards purchase of consumbles inv no-29309. inv d.t-23-03 -23 vide po no-20230321010 po d.t-21-03-23 scan id no-139032.</i>	Purchase	PUR/10863	2,284.00 205.56 205.56 (-)0.12	2,695.00
	Carried Over				11,04,51,878.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,04,51,878.00
31-Mar-23	SUP-Santhosh Tarpaulin Tools GST 12% Input CGST Input SGST <i>being amount credited to santhosh tarupaulin towards purchase of nilone rope thiknes inv no-324, inv d.t-31-03-23. vide po no-20230331011. po d.t-31-03-23. scan id no-140506.</i>	Purchase	PUR/10864	5,500.00 330.00 330.00	6,160.00
31-Mar-23	SP-KRK Agencies OE-Repair and Maintenance 18% Input CGST Input SGST <i>being amount credited to KRK Agencies towards purchahse of GG Machine maintance for the month of march. inv no-342. inv d.t-25-03-23.</i>	Purchase	PUR/10865	400.00 36.00 36.00	472.00
31-Mar-23	SUP- Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sri arihant steels towards purchase of TMT Bars inv no-1821/22-23 inv d.t-16-03-23. vide po no-20230314031 po d.t-14-03-23. scan id no-140791.</i>	Purchase	PUR/10866	24,18,488.00 2,17,663.92 2,17,663.92 0.16	28,53,816.00
31-Mar-23	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to global safety solutions towards spirit level inv no-1986. inv d.t-06-06-22. vide po no-88628. po d.t-27-05-22. scan id no-141386.</i>	Purchase	PUR/10867	2,340.00 210.60 210.60 (-)0.20	2,761.00
31-Mar-23	SUP- Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards sundary purchase inv no-102 inv d.t-11-01-23 vide po no-94940 po d.t-29-11-22 scan id no-141383.</i>	Purchase	PUR/10868	20,900.00	20,900.00
31-Mar-23	SUP- Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards sundary purchase inv no-089 inv d.t-23-11-22. vide po no-93348 po d.t-29-10-22. scan id no-141381.</i>	Purchase	PUR/10869	17,100.00	17,100.00
31-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC Plant towards M20 Inv no-0474. inv d.t-15-03-23. vide po no-20230216004 po d.t-16-02-23. scan id no-138058.</i>	Purchase	PUR/10870	2,98,982.88 26,908.46 26,908.46 0.20	3,52,800.00
	Carried Over				11,37,05,887.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,37,05,887.00
31-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC Plant towards M35 Inv no-0467 inv d.t-10-03-23. vide po no -20230206002 po d.t-06-02-23 scan id no-138060.</i>	Purchase	PUR/10871	1,70,720.19 15,364.82 15,364.82 0.17	2,01,450.00
31-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC Plant towards M30 inv no-0466 inv d.t-10-03-23. vide po no -20230130006. po d.t-30-01-23 scan id no-138064.</i>	Purchase	PUR/10872	2,53,304.94 22,797.44 22,797.44 0.18	2,98,900.00
31-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC Plant towards M30 inv no-0473 inv d.t-15-03-23. vide po no -20230130006 inv d.t-30-01-23 scan id no-138064.</i>	Purchase	PUR/10873	16,610.16 1,494.91 1,494.91 0.02	19,600.00
31-Mar-23	SUP-Minitech Floors Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Minitech floors towards sundry purchase inv no-INV217/GVDC01. inv d.t-21 -03-23. vide po no-97346. po d.t-21-03-23. scan id no -141516.</i>	Purchase	PUR/10874	1,17,548.22 10,579.34 10,579.34 0.10	1,38,707.00
31-Mar-23	SUP- Anvika Facades Windows GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Anvika facades towards windows inv no-84 inv d.t-10-03-23 vide po no-96192. po d.t-10-03-23 scan id no-141620.</i>	Purchase	PUR/10875	1,67,874.21 15,108.68 15,108.68 0.43	1,98,092.00
31-Mar-23	SUP-Paridhi Ispat Steel GST 18% Input CGST Input SGST <i>Being amount credited to paridhi ispat towards TMT BARS Inv no-PI/22-23/01493 Inv d.t-15-03-23 vide po no-20230313017 po d.t-13-03-23 scan id no-142059.</i>	Purchase	PUR/10876	4,24,900.00 38,241.00 38,241.00	5,01,382.00
	Carried Over				11,50,64,018.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,50,64,018.00
31-Mar-23	SUP-Praful Sanitary Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to praful sanitary towards 600x600mm FRP Frame & cover 40 tonage inv no -PS/22-23/1297 Inv d.t-21-03-23 vide po no -20230304005 po d.t-4-03-23 scan id no-142056.</i>	Purchase	PUR/10877	1,10,546.00 9,949.14 9,949.14 (-)0.28	1,30,444.00
31-Mar-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to summit sales llp towards steel MS round pipe inv no-29416 inv d.t-29-03-23 vide po no-20230309015 po d.t-09-03-23 scan id no -142075.</i>	Purchase	PUR/10878	27,108.00 2,439.72 2,439.72 (-)0.44	31,987.00
31-Mar-23	SUP-Balaji Steel and Cement Traders Sundry Purchases GST 12% Input CGST Input SGST <i>being amount credited to balaji steel and cement traders towards purchase of 4 AAC Blocks inv no-628 inv d.t-29-03-23 vide po no-20230318030 po d.t-18 -03-23 scan id no-142062.</i>	Purchase	PUR/10879	55,200.00 3,312.00 3,312.00	61,824.00
31-Mar-23	SUP- Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards sundary purchase inv no-124 inv d.t-15-03 -23 vide po no-20230309039 po d.t-09-03-23 scan id no-142050.</i>	Purchase	PUR/10880	16,992.00	16,992.00
31-Mar-23	SUP-Praful Sanitary Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to praful sanitary towards purchase of 500mm orissa pan inv no-PS/22-23/1282 inv d.t-16-03-23 vide po no-20230309024 po d.t-09 -03-23 scan id no-142061.</i>	Purchase	PUR/10881	1,800.00 162.00 162.00	2,124.00
31-Mar-23	SUP-Dharia Switchgear & Controls Pvt Ltd Equip-LT Panel Input IGST <i>Being amount credited to dharia switchgear & controls pvt ltd towards electrical PCC-1A inv no -D149/22-23 Inv d.t-30-03-23 vide po no-92774 po d.t -11-10-22. scan id no-141626.</i>	Purchase	PUR/10882	26,09,400.00 4,69,692.00	30,79,092.00
31-Mar-23	SUP- Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of bricks and blocks inv no-123 inv d.t-15-03-23 vide po no-20230220011 po d.t-20-02 -23. scan id no-142294.</i>	Purchase	PUR/10883	15,300.00	15,300.00
	Carried Over				11,84,01,781.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,84,01,781.00
31-Mar-23	SP-Indra Reddy Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Indra reddy towards fine sand inv no-471 inv d.t-23-03-23 .</i>	Purchase	PUR/10884	56,250.00 1,406.25 1,406.25 0.50	59,063.00
31-Mar-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of pherperhals against invoice no 29275 dt 21.3.23 vide PO no 20230320006 dt 20.3.23</i>	Purchase	PUR/10885	24,461.44 2,201.53 2,201.53 0.50	28,865.00
31-Mar-23	SUP-SUMMIT Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of steel agains tinvoice no 27564 dt 13-12-22 agains tPO no 93981</i>	Purchase	PUR/10886	1,66,372.80 14,973.55 14,973.55 0.10	1,96,320.00
31-Mar-23	SUP-SUMMIT Sales LLP Consumables - 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards purchase of consumables against invoice no DB-29256 dt 23-3-23 against PO no 97560</i>	Purchase	PUR/10887	853.00 76.77 76.77 0.46	1,007.00
31-Mar-23	SUP-SUMMIT Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards sundry purchase against invoice no 29443 dt 29.3.23 against PO no 20230327074</i>	Purchase	PUR/10888	3,950.00 98.75 98.75 0.50	4,148.00
31-Mar-23	SUP-SUMMIT Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SSLLP towards doors,door frames& hardware against invoice no 29449 dt 30.3. 23 agains tPO No 20230323025.</i>	Purchase	PUR/10889	10,080.00 907.20 907.20 (-)0.40	11,894.00
	Carried Over				11,87,03,078.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,87,03,078.00
31-Mar-23	SUP-Bhagwati Steel Tubes Steel GST 18% Input CGST Input SGST <i>being amount credited to bhagwati steel tubes towards purchase of steel-Ms Flange table against invoiceno 802 dt 1.11.22 against PO no 93094 dt 19.10.22 scan id 146588.</i>	Purchase	PUR/10890	65,900.00 5,931.00 5,931.00	77,762.00
31-Mar-23	SUP-Global Safety Solutions Consumables - 18% Input CGST Input SGST <i>being amount credited to global safety solutions towards nitrile coated hand gloves against invoice no 2058 dt 2.8.2022 against PO no 90460 dt 2.8.22 scan id145770</i>	Purchase	PUR/10891	1,150.00 103.50 103.50	1,357.00
31-Mar-23	SP KGM & CO OERD-Consultancy Charges 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to kgm & co towards FY 21-22 -Q3 original & Correction,Q4,Q1original,Q1&Q2,Q3, Q4 correction,Q3&original against invoiceno 2022 -2023/434 dt 14.11.22</i>	Purchase	PUR/10892	7,010.00 630.90 630.90 0.20	8,272.00
31-Mar-23	SUP- RDC Concrete India Pvt Ltd Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited to RDC Concrete india pvt ltd towards purchase of M25 Grade of concrete inv no -2hy21ars7480 inv d.t-19-03-23 vide po no-86293 po d.t-11-03-22 scan id no-=146836.</i>	Purchase	PUR/10893	20,338.98 1,830.51 1,830.51	24,000.00
31-Mar-23	CONT-Ishaq LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounding Off <i>being amount credited to ishaq towards 191 block slab inv no-040 inv d.t-01-03-23</i>	Purchase	PUR/10894	6,18,470.40 6,18,470.40 3,09,235.20 1,39,155.85 1,39,155.85 0.30	18,24,488.00
31-Mar-23	CONT-Ishaq LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounding Off <i>being amount credited to ishaq towards central lobby jacketing col, tie beams lift & shear walls inv no-041 inv d.t-08-03-23</i>	Purchase	PUR/10895	65,325.20 65,325.20 32,662.60 14,698.17 14,698.17 (-)0.34	1,92,709.00
	Carried Over				12,08,31,666.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,08,31,666.00
31-Mar-23	CONT-Ishaq LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounding Off <i>being amount credited to ishaq towards 191 block slab inv no-042 inv d.t-15-03-23.</i>	Purchase	PUR/10896	10,28,112.00 10,28,112.00 5,14,056.00 2,31,325.20 2,31,325.20 (-)0.40	30,32,930.00
31-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sl rmc plant towards m20 inv no-0502 inv d.t-24-03-23 vide po no -20230313022 po d.t-13-03-23 scan id no-147219.</i>	Purchase	PUR/10897	6,51,355.56 58,622.00 58,622.00 0.44	7,68,600.00
31-Mar-23	SUP-Blue Star Limited Equip-Chiller Input IGST OIE-Rounding Off <i>being amount credited to blue star towards purchase of fld chiller inv no-6022014387 inv d.t-29-03-23 vide po no-95666 po d.t-31-12-22 scan id no-147955.</i>	Purchase	PUR/10898	68,22,034.00 12,27,966.12 (-)0.12	80,50,000.00
31-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC Plant towards purchase of M20 inv no-0501 inv d.t-24-03-23 vide po no-20230216004 po d.t-16-02-23 scan id no-148820.</i>	Purchase	PUR/10899	3,38,135.40 30,432.19 30,432.19 0.22	3,99,000.00
31-Mar-23	SUP- Sri Ganesh Traders Steel GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to sri ganesh traders towards purchase of steel against invoice no Stt-765 dt 3.10. 21 against PO No81240 dt 1-10-21</i>	Purchase	PUR/10900	21,50,817.00 1,93,573.53 1,93,573.53 (-)0.06	25,37,964.00
31-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMc towards purchase of rmc against invoice no 0498 dt 24.3.23 vide PO no 20230206002 dt 06-2-23,scan id 149674.</i>	Purchase	PUR/10901	69,152.48 6,223.72 6,223.72 0.08	81,600.00
	Carried Over				13,57,01,760.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,57,01,760.00
31-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL RMC PLANT towards Purchase of M30 inv no-0439 inv d.t-28-02-23 vide po no-20230130006 po d.t-30-01-23 scan id no-149536.</i>	Purchase	PUR/10902	99,660.96 8,969.49 8,969.49 0.06	1,17,600.00
31-Mar-23	SUP- Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of flyash bricks against invoice no 113 dt 11.2.23 vide PO no 20230201003 dt 4-2-23 scan id 146814.</i>	Purchase	PUR/10903	23,999.00	23,999.00
31-Mar-23	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to SL Rmc towards RMc purchase against invoiceno 0499 dt 24.3.2023 vide PO no 20230206002 dt 6.2.23</i>	Purchase	PUR/10904	51,864.36 4,667.79 4,667.79 0.06	61,200.00
Total:					13,59,04,559.00