G V Research Centers Pvt Ltd
M G Road, Ranigunj
Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Mar-23	**CONT M Lalitha**	**Purchase**	PUR/11709		**17,563.00**
	JWUD-Labour Charges			**7,025.20**	
	JWUD-Allowance for Equipment			**7,025.20**	
	JWUD-Allowance for Conumables			**3,512.60**	
	Being amount credit to M Lalitha towards painting work 5-11-22 to 15-2-23,Scan Id-75928				
2-Mar-23	**SP-Vista View Llp**	**Purchase**	PUR/11710		**22,500.00**
	OE Admin Service Charges Urd			**25,000.00**	
	TDS-10% Professional Charges			**(-)2,500.00**	
	*Being amount credited to Vista view llp towards RMS -admin & other Services charges for the month of Feb -23,vide bill no 10041,bill date 28.02.23,tds=25000 *10%*				
2-Mar-23	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11711		**11,61,796.00**
	FA Fire Doors 18%			**9,84,573.00**	
	Eligible Input CGST			**88,611.57**	
	Eligible Input SGST			**88,611.57**	
	OE-Rounding Off			**(-)0.14**	
	Being amount credited to Aacess Tough Doors pvt ltd towards steel vide bill no 185,bill date 09.01.23,po no 92065,po date 22.09.22,scan id 132533				
2-Mar-23	**SP-Arena Consultants**	**Purchase**	PUR/11712		**8,23,536.00**
	OE Consultancy Charges (Admin)			**6,97,912.00**	
	Input-IGST			**1,25,624.16**	
	OE-Rounding Off			**(-)0.16**	
	Being amount credited to Arena Consultants towards Architecturaladvisory services 10% on appaointment vide bill no AC/GVRC/283/01,bill date 03.11.22				
2-Mar-23	**SP-Arena Consultants**	**Purchase**	PUR/11713		**6,37,738.00**
	OE Consultancy Charges (Admin)			**2,95,120.62**	
	OE Consultancy Charges (Admin)			**2,95,377.60**	
	Input-IGST			**1,06,289.68**	
	TDS-10% Professional Charges			**(-)59,050.00**	
	OE-Rounding Off			**0.10**	
	*Being amount credited to Arena Consultants towards Architectural advisory Services vide bill no AC/GVRC /283/04,bill date 28.02.23,tds=590498.22*10%*				
2-Mar-23	**SP-Arena Consultants**	**Purchase**	PUR/11714		**8,85,795.00**
	OE Consultancy Charges (Admin)			**4,09,911.67**	
	OE Consultancy Charges (Admin)			**4,10,268.60**	
	Input-IGST			**1,47,632.45**	
	TDS-10% Professional Charges			**(-)82,018.00**	
	OE-Rounding Off			**0.28**	
	*Being amount credited to Arena Consultants towards Architectural advisory Services vide bill no 283/05,bill date 28.02.23,tds=820180.27*10%*				
	Carried Over				**35,48,928.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,48,928.00**
2-Mar-23	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/11715		**43,849.00**
	JWUD-Labour Charges			**17,539.68**	
	JWUD-Allowance for Equipment			**17,539.68**	
	JWUD-Allowance for Conumables			**8,769.94**	
	OE-Rounding Off			**(-)0.30**	
	Being amount credited to K Rama samudrudu towards curing bunds work done vide bill no 853,bill date 19.02.23,scan id 75910				
2-Mar-23	**CONT-K.Rama Samudrudu**	**Purchase**	PUR/11716		**1,05,238.00**
	JWUD-Labour Charges			**42,095.23**	
	JWUD-Allowance for Equipment			**42,095.23**	
	JWUD-Allowance for Conumables			**21,047.62**	
	OE-Rounding Off			**(-)0.08**	
	Being amount credited to K Rama samudrudu towards concrete levelling work done vide bill no 855, bill date 19.02.23,scan id 75911				
3-Mar-23	**SP-Shreyas Services**	**Purchase**	PUR/11717		**39,615.00**
	OEUD-House Keeping Services			**40,423.00**	
	TDS-2% Contract			**(-)808.00**	
	Being amount credited to Shreyas Services towards house keeping charges for the month of Feb-23,vide bill no 356,bill date 28.02.23				
3-Mar-23	**SP-Y Pushpalatha**	**Purchase**	PUR/11718		**44,215.00**
	Gardening-URD			**44,662.00**	
	TDS-1% Contract			**(-)447.00**	
	Being amount credited to Y Pushpalatha towards gardening charges for the month of Feb-23,vide bill no 533,bill date 01.03.23				
3-Mar-23	**SP - Expert Security Guards**	**Purchase**	PUR/11719		**79,509.00**
	OEUD-Security Charges			**81,132.00**	
	TDS-2% Contract			**(-)1,623.00**	
	Being amount credited to Expert Security Guards Towards security charges vide bill no 154/23,bil date 28.02.23				
3-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11720		**10,459.00**
	OE-Staff - Comm. & Logestics 18%			**9,685.00**	
	Eligible Input CGST			**871.65**	
	Eligible Input SGST			**871.65**	
	TDS-10% Professional Charges			**(-)969.00**	
	OE-Rounding Off			**(-)0.30**	
	*Being amount credited to Summit sales llp logistics towards IT Service charges for the month of Feb-23, vide bill no 11247,bill date 28.02.23,tds=9685*10%*				
3-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11721		**83,676.00**
	OE-Staff - Comm. & Logestics 18%			**77,478.00**	
	Eligible Input CGST			**6,973.02**	
	Eligible Input SGST			**6,973.02**	
	TDS-10% Professional Charges			**(-)7,748.00**	
	OE-Rounding Off			**(-)0.04**	
	*Being amount credited to Summit sales llp logistis towards MEP Service charges for the month of Feb -23,vide bill no 11255,bill date 28.02.23,tds=77478 *10%*				
	Carried Over				**39,55,489.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,55,489.00**
3-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11722		**20,920.00**
	OE-Staff - Comm. & Logestics 18%			**19,370.00**	
	Eligible Input CGST			**1,743.30**	
	Eligible Input SGST			**1,743.30**	
	TDS-10% Professional Charges			**(-)1,937.00**	
	OE-Rounding Off			**0.40**	
	*Being amount credited to SSLLP Logistics towards Engr&Desin service charges for the month of Feb-23, vide bill no 11263,bill date 28.02.23,tds=19370*10%*				
3-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11723		**31,379.00**
	OE Admin Service Charges 18%			**29,054.00**	
	Eligible Input CGST			**2,614.86**	
	Eligible Input SGST			**2,614.86**	
	TDS-10% Professional Charges			**(-)2,905.00**	
	OE-Rounding Off			**0.28**	
	*Being amount credited to SSLLP Logistics towards admin service charges for the month of Feb-23,vide bill no 11271,bill no 28.02.23,tds=29054*10%*				
3-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11724		**20,920.00**
	OERD-Logestics Expenses			**19,370.00**	
	Eligible Input CGST			**1,743.30**	
	Eligible Input SGST			**1,743.30**	
	TDS-10% Professional Charges			**(-)1,937.00**	
	OE-Rounding Off			**0.40**	
	*Being amount credited to SSLLP Logistics towards promotion service charge for the month of Feb-23, vide bill no11279,bill date 28.02.23,tds=19370*10%*				
3-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11725		**4,320.00**
	OERD-Logestics Expenses			**4,000.00**	
	Eligible Input CGST			**360.00**	
	Eligible Input SGST			**360.00**	
	TDS-10% Professional Charges			**(-)400.00**	
	*Being amount credited to SSLLP Logistics towards QC Charges vide bill no 11313,bill date 28.02.23,tds =4000*10%*				
3-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11726		**30,189.00**
	OE-Car Hire Charges			**30,710.00**	
	TDS-2% Contract			**(-)521.00**	
	*Being amount credited to Summit sales llp towards carhire charges vide bill no 11288,bill date 28.02.23, tds=26025*2%*				
3-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11727		**80,325.00**
	OE-Staff - Comm. & Logestics 18%			**74,375.00**	
	Eligible Input CGST			**6,693.75**	
	Eligible Input SGST			**6,693.75**	
	TDS-10% Professional Charges			**(-)7,438.00**	
	OE-Rounding Off			**0.50**	
	*Being amount credited to SSLLP Logistics towards goods transportation charges vide bill no SSLOG22 -23/11299,bill date 28.02.23,tds=74375*10%*				
	Carried Over				**41,43,542.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,43,542.00**
6-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11728		**89,352.00**
	Electrical 18%			**75,722.00**	
	Eligible Input CGST			**6,814.98**	
	Eligible Input SGST			**6,814.98**	
	OE-Rounding Off			**0.04**	
	Being amount credited to Summit sales llp towards Electricals vide bill no 28931,bill date 21.02.23,po no 97081,po date 11.02.23,scan id 132959				
6-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11729		**91,720.00**
	Steel 18%			**77,729.00**	
	Eligible Input CGST			**6,995.61**	
	Eligible Input SGST			**6,995.61**	
	OE-Rounding Off			**(-)0.22**	
	Being amount credited to Summit sales llp towards steel vide bill no 28949,bill date 22.02.23,po no 97435,po date 22.02.23,scan id 132956				
7-Mar-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11730		**5,400.00**
	OE Consultancy Charges (Admin)			**5,000.00**	
	Eligible Input CGST			**450.00**	
	Eligible Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to Hiregange&Associates towards Gst monthly review for the month of Jan-23, vide bill no Hyd/2344/22-23,bill date 27.02.23,tds =5000*10%*				
7-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11731		**2,39,057.00**
	Steel 18%			**2,02,590.60**	
	Eligible Input CGST			**18,233.15**	
	Eligible Input SGST			**18,233.15**	
	OE-Rounding Off			**0.10**	
	Being amount credited to Summit sales llp towards steel vide bill no 28950,bill date 22.02.23,po no 97427,po date 22.02.23,scan id 97427				
7-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11732		**1,08,863.00**
	Electrical 18%			**92,257.00**	
	Eligible Input CGST			**8,303.13**	
	Eligible Input SGST			**8,303.13**	
	OE-Rounding Off			**(-)0.26**	
	Being amount credited to Summit sales llp towards electricals vide bill no 28932,bill date 21.02.23,po no 97264,po date 17.02.23,scan id 132958				
7-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11733		**3,16,943.00**
	Steel 18%			**2,68,596.00**	
	Eligible Input CGST			**24,173.64**	
	Eligible Input SGST			**24,173.64**	
	OE-Rounding Off			**(-)0.28**	
	Being amount credited to Summit sales llp towards steel vide bill no 28881,bill date 20.02.23,po no 97231,po date 16.02.23,scan id 132973				
	Carried Over				**49,94,877.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,94,877.00**
7-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11734		**2,54,257.00**
	Steel 18%			**2,15,472.00**	
	Eligible Input CGST			**19,392.48**	
	Eligible Input SGST			**19,392.48**	
	OE-Rounding Off			**0.04**	
	Being amount credited to Summit sales llp towards steel vide bill no 28878,bill date 20.02.23,po no 97068,po date 11.02.23,scan id 132964				
7-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11735		**3,136.00**
	PROMORD-Stationery 12%			**2,800.00**	
	Eligible Input CGST			**168.00**	
	Eligible Input SGST			**168.00**	
	Being amount credited to Summit sales llp towards stationery vide bill no 28929,bill date 21.02.23,po no 97178,po date 15.02.23,scan id 97178				
7-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11736		**16,566.00**
	Steel 18%			**14,039.00**	
	Eligible Input CGST			**1,263.51**	
	Eligible Input SGST			**1,263.51**	
	OE-Rounding Off			**(-)0.02**	
	Being amount credited to Summit sales llp towards steel vide bill no 28880,bill date 20.02.23,po no 97229,po date 16.02.23,scan id 132966				
7-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11737		**28,865.00**
	Plumbing 18%			**24,462.00**	
	Eligible Input CGST			**2,201.58**	
	Eligible Input SGST			**2,201.58**	
	OE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit sales llp towards plumbing vide bill no 28879,bill date 20.02.23,po no 97112,po date 13.02.23,,scan id 132965				
7-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11738		**36,154.00**
	Electrical 18%			**30,638.95**	
	Eligible Input CGST			**2,757.51**	
	Eligible Input SGST			**2,757.51**	
	OE-Rounding Off			**0.03**	
	Being amount credited to Summit sales llp towards electricals vide bill no 28927,bill date 21.02.23,po no 97266,po date 17.02.23,scan id 132962				
7-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11739		**67,213.00**
	Electrical 18%			**56,960.00**	
	Eligible Input CGST			**5,126.40**	
	Eligible Input SGST			**5,126.40**	
	OE-Rounding Off			**0.20**	
	Being amount credited to Summit sales llp towards electricals vide bill no 28928,bill date 21.02.23,po no 97262,po date 17.02.23scan id 132961				
	Carried Over				**54,01,068.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,01,068.00**
7-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11740		**9,041.00**
	Doors, Door Franes & Hardware 18%			**7,662.00**	
	Eligible Input CGST			**689.58**	
	Eligible Input SGST			**689.58**	
	OE-Rounding Off			**(-)0.16**	
	Being amount credited to Summit sales llp towards hardware vide bill no 28951,bill date 22.02.23,po no 97402,po date 22.02.23,scan id 132960				
7-Mar-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/11741		**1,992.00**
	Electrical 18%			**1,688.00**	
	Eligible Input CGST			**151.92**	
	Eligible Input SGST			**151.92**	
	OE-Rounding Off			**0.16**	
	Being amount credited to Shubham Enterprises towards electricals vide bill no SE/2223/4497,bill date 23.02.23,po no 97268,po date 17.02.23,scan id 132980				
7-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11742		**3,393.00**
	Electrical 18%			**2,875.00**	
	Eligible Input CGST			**258.75**	
	Eligible Input SGST			**258.75**	
	OE-Rounding Off			**0.50**	
	Being amount credited to Reflections Electricals p ltd towards electricals vide bill no 4625,bill date22.02.23, po no 97267,po date 17.02.23,scan id 132985				
7-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11743		**6,514.00**
	Electrical 18%			**5,520.00**	
	Eligible Input CGST			**496.80**	
	Eligible Input SGST			**496.80**	
	OE-Rounding Off			**0.40**	
	Being amount credited to Reflections electricals pvt ltd towards electricals vide bill no 4626,bill date 22. 02.23,po no 97272,po date 17.02.23,scan id 132983				
7-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11744		**13,216.00**
	Electrical 18%			**11,200.00**	
	Eligible Input CGST			**1,008.00**	
	Eligible Input SGST			**1,008.00**	
	Being amount credited to Refections electricals towards electricals vide bill no 4567,bill date 17.02. 23,po no 97261,po date 17.02.23,scan id 132992				
7-Mar-23	**SUP-Simfy Exim Llp**	**Purchase**	PUR/11745		**1,82,853.00**
	Doors, Door Franes & Hardware 18%			**1,49,960.00**	
	OE- Transport Charges-18%			**5,000.00**	
	Eligible Input CGST			**13,946.40**	
	Eligible Input SGST			**13,946.40**	
	OE-Rounding Off			**0.20**	
	Being amount credited to Simfy Exim Llp towards laminate door vide bill no TI/SD/SC/01,bill date 16.01. 23,po no 94271,po date 23.11.22,scan id 132988				
	Carried Over				**56,18,077.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,18,077.00**
7-Mar-23	**SUP-Apple Ceramics**	**Purchase**	PUR/11746		**4,55,767.00**
	Tiles, Granite, Etc. GST 18%			**3,72,742.92**	
	OE- Transport Charges-18%			**13,500.00**	
	Eligible Input CGST			**34,761.86**	
	Eligible Input SGST			**34,761.86**	
	OE-Rounding Off			**0.36**	
	Being amount credited to Apple Ceramics towards vitrified tiles vide bill no 501,bill date 22.02.23,po no 96433,po date 24.01.23,scan id 132987				
7-Mar-23	**SUP-Sri Tirumala Hume Pipes**	**Purchase**	PUR/11747		**57,820.00**
	Aggregate GST 18%			**49,000.00**	
	Eligible Input CGST			**4,410.00**	
	Eligible Input SGST			**4,410.00**	
	Being amount credited to Sri Tirumala Hume pipes towards MTR Socket &Spigot RCC Pipes vide bill no 149,bill date 22.12.22,po no 20221210003,po date 10.12.22,sccan id 132978				
7-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11748		**1,200.00**
	Paints GST 18%			**1,016.80**	
	Eligible Input CGST			**91.51**	
	Eligible Input SGST			**91.51**	
	OE-Rounding Off			**0.18**	
	Being amount credited to Ganji Venkannah &Sons towards paints vide bill no 4869,bill date 20.12.22,po no 95188,po date 206556,scan id 133199				
7-Mar-23	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11749		**3,180.00**
	Doors, Door Frames & Hardware-URD			**3,180.00**	
	Being amount credited towards purchase of Cutting wheel,bafing wheel vide bill no GB/23,bill date 27.02.23,inward no 11366				
7-Mar-23	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11750		**4,045.00**
	Doors, Door Frames & Hardware-URD			**4,045.00**	
	Being amount credited towards purchase of CPVC pipe,cpvc socket,tee,elbow,line dori vide bill no G/B 24,bill date 01.03.23,inward no 11367				
8-Mar-23	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11751		**53,286.00**
	OE Admin Service Charges 18%			**49,338.79**	
	Eligible Input CGST			**4,440.49**	
	Eligible Input SGST			**4,440.49**	
	TDS-10% Professional Charges			**(-)4,934.00**	
	OE-Rounding Off			**0.23**	
	*Being amount credited to Summit sales llp common exps towards admin and marketing service charges for the month of Feb-23,vide bill no SSCOM22-23 /10158,bill date 28.02.23,tds=49338.7*10%*				
	Carried Over				**61,93,375.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,93,375.00**
8-Mar-23	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/11752		**1,768.00**
	OE Admin Service Charges 18%			**1,637.70**	
	Eligible Input CGST			**147.39**	
	Eligible Input SGST			**147.39**	
	TDS-10% Professional Charges			**(-)164.00**	
	OE-Rounding Off			**(-)0.48**	
	*Being amount credited to Summit sales llp common Exps towards admin service charges for the month of Feb-23,vide bill no SSCOM22-23/10173,bill date 28.02.23,tds=1637.70*10%*				
8-Mar-23	**SUP- Jakson Limited**	**Purchase**	PUR/11753		**1,70,03,992.00**
	Electrical 18%			**1,44,00,000.00**	
	Eligible Input CGST			**12,96,000.00**	
	Eligible Input SGST			**12,96,000.00**	
	OTHADV-TCS Receivable 22-23			**11,992.00**	
	Being amount credited to Jakson Limited towards electricals vide bill no IS0522100091,bill date09.12.22,po no 92620,po date 07.10.22,scan id 133312,(TCS taken as per bill)				
8-Mar-23	**SUP- Jakson Limited**	**Purchase**	PUR/11754		**8,85,885.00**
	Electrical 18%			**7,50,000.00**	
	Eligible Input CGST			**67,500.00**	
	Eligible Input SGST			**67,500.00**	
	OTHADV-TCS Receivable 22-23			**885.00**	
	Being amount credited to Jakson Limited towards electricals vide bill no IS0522100125,bill date25.01.23,po no 92620,po date 07.10.22,scan id 133312,(TCS taken as per bill)				
10-Mar-23	**SUP-Vasant Enterprises**	**Purchase**	PUR/11757		**2,06,972.00**
	Doors, Door Franes & Hardware 18%			**1,75,000.00**	
	OE-Hamali Charges 18%			**400.00**	
	Eligible Input CGST			**15,786.00**	
	Eligible Input SGST			**15,786.00**	
	Being amount credited to Vasant Enterprises towards purchase of Binding wire vide bill no 892/21-22,bill date 17.11.21,po no 82549,po date 12.11.21,scan id 133336				
10-Mar-23	**SUP-Vasant Enterprises**	**Purchase**	PUR/11758		**1,64,492.00**
	Doors, Door Franes & Hardware 18%			**1,39,000.00**	
	OE-Hamali Charges 18%			**400.00**	
	Eligible Input CGST			**12,546.00**	
	Eligible Input SGST			**12,546.00**	
	Being amount credited to Vasant Enterprises towardspurchase of Binding wire vide bill no 887/21-22,bill date 23.10.21,po no 81967,po date 22.10.21, scan id 133337				
	Carried Over				**2,44,56,484.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,44,56,484.00**
10-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11759		**7,922.00**
	Electrical 18%			**6,713.20**	
	Eligible Input CGST			**604.19**	
	Eligible Input SGST			**604.19**	
	OE-Rounding Off			**0.42**	
	Being amount credited to Premier Eng Corporation towards electricals vide bill no 1535,bill date 01.03.23,po no 97091,po date 11.02.23,scan id 133552				
10-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11760		**11,643.00**
	Electrical 18%			**9,867.00**	
	Eligible Input CGST			**888.03**	
	Eligible Input SGST			**888.03**	
	OE-Rounding Off			**(-)0.06**	
	Being amount credited to Premier Eng Corporation towards electricals vide bill no 1533,bill date 01.03.23,po no 97271,po date 17.02.23,scan id 133567				
10-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11761		**6,459.00**
	Electrical 18%			**5,474.10**	
	Eligible Input CGST			**492.67**	
	Eligible Input SGST			**492.67**	
	OE-Rounding Off			**(-)0.44**	
	Being amount credited to Premier Eng Corporation towards electricals vide bill no 1534,bill date 01.03.23,po no 96335,po date 20.01.23,scan id 133561				
10-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11762		**12,956.00**
	Sundry Purchases 18%			**10,980.00**	
	Eligible Input CGST			**988.20**	
	Eligible Input SGST			**988.20**	
	OE-Rounding Off			**(-)0.40**	
	Being amount credited to Praful sanitary towards purchase of Teflon tape and Holdtite vide bill no 1241,bill date 02.03.23,po no 97674,po date 01.03.23,scan id 133563				
10-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11763		**2,04,920.00**
	Electrical 18%			**1,73,661.07**	
	Eligible Input CGST			**15,629.50**	
	Eligible Input SGST			**15,629.50**	
	OE-Rounding Off			**(-)0.07**	
	Being amount credited to Premier Eng corporation towards electricals vide bill no 1531,bill date 01.03.23,po no 97587,po date 27.02.23,scan id 133721				
10-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11764		**4,29,396.00**
	Electrical 18%			**3,63,895.00**	
	Eligible Input CGST			**32,750.55**	
	Eligible Input SGST			**32,750.55**	
	OE-Rounding Off			**(-)0.10**	
	Being amount credited to Premier Eng corporation towards electricals vide bill no 1515,bill date 27.02.23,po no 97259,po date 17.02.23,scan id 133569				
	Carried Over				**2,51,29,780.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,51,29,780.00**
10-Mar-23	**SUP-Laxmi Power Controls**	**Purchase**	PUR/11765		**19,116.00**
	Electrical 18%			**14,700.00**	
	OE- Transport Charges-18%			**1,500.00**	
	Eligible Input CGST			**1,458.00**	
	Eligible Input SGST			**1,458.00**	
	*Being amount credited to Laxmi Power Controls towards purchase of 33kv joint kit & termination of 33kv 3*400sq mm cable vide bill no 73/22-23,bill date 14.12.22,po no 96659,po date 31.01.23,scan id 133547*				
10-Mar-23	**CONT-Pappu Ram**	**Purchase**	PUR/11766		**74,000.00**
	JWUD-Labour Charges			**29,600.00**	
	JWUD-Allowance for Equipment			**29,600.00**	
	JWUD-Allowance for Conumables			**14,800.00**	
	Being amount credited to Pappu Ram towards granite on soffits from 10.08.22 to 25.02.23,vide bill no 884, bill date06.03.23,scan id 76244				
10-Mar-23	**CONT-Pappu Ram**	**Purchase**	PUR/11767		**31,500.00**
	JWUD-Labour Charges			**12,600.00**	
	JWUD-Allowance for Equipment			**12,600.00**	
	JWUD-Allowance for Conumables			**6,300.00**	
	Being amount credited to Pappu Ram towards granite on soffits from 10.10.22 to 25.02.23 vide bill no 883, bill date 06.03.23,scan id 76253				
10-Mar-23	**CONT-Pappu Ram**	**Purchase**	PUR/11768		**52,000.00**
	JWUD-Labour Charges			**20,800.00**	
	JWUD-Allowance for Equipment			**20,800.00**	
	JWUD-Allowance for Conumables			**10,400.00**	
	Being amount credited to Pappu Ram towards staorcase granite work s done from 20.01.23 to 25. 02.23,vide bill no 882,bill date 06.03.23,scan id 76255				
13-Mar-23	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11769		**4,540.00**
	Plumbing-URD			**4,540.00**	
	*Being amount credited towards purchase of CPVC pipe,cpvc socket,2" CPVC DAMI,1 1/2*45 Bend,vide bill no GT/10,bill date 09.03.23,inward no 11431*				
13-Mar-23	**SUP Ganesh Electricals Hardware Paints**	**Purchase**	PUR/11770		**4,610.00**
	Plumbing-URD			**4,610.00**	
	Being amount credited towards purchase of CPVC Elbow,6M Plae,6AM Switch,6M PVC Box,Biching powdar,8"lapam patti etc,vide bill no GT/11,bill date 09.03.23,inward no 11432				
13-Mar-23	**SUP-S K Electro Sales**	**Purchase**	PUR/11771		**3,21,550.00**
	Electrical 18%			**2,72,500.00**	
	Eligible Input CGST			**24,525.00**	
	Eligible Input SGST			**24,525.00**	
	Being amount credited to S K Electro Sales towards electricals vide bill no 2223GS-4667,bill date 01.03. 23,po no 97582,po date 25.02.23,scan id 133856				
	Carried Over				**2,56,37,096.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,37,096.00**
13-Mar-23	**SUP-Mirrant Automation Private Limted**	**Purchase**	PUR/11772		**1,50,887.00**
	Electrical 18%			**1,27,870.00**	
	Eligible Input CGST			**11,508.30**	
	Eligible Input SGST			**11,508.30**	
	OE-Rounding Off			**0.40**	
	Being amount credited to Mirrant Automation Pvt ltd towards electricals vide bill no 938,Bill date 27.02.23, po no 97343,po date 21.02.23,scan id 133865				
13-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11773		**3,540.00**
	Steel 18%			**3,000.00**	
	Eligible Input CGST			**270.00**	
	Eligible Input SGST			**270.00**	
	Being amount credited to Bhagwati Steel tubes towards steel vide bill no 1358,bill date 03.03.23,po no 97741,po date 02.03.23,scan id 133868				
13-Mar-23	**SUP-Jin Krupa Agency**	**Purchase**	PUR/11774		**16,992.00**
	Doors, Door Franes & Hardware 18%			**14,400.00**	
	Eligible Input CGST			**1,296.00**	
	Eligible Input SGST			**1,296.00**	
	Being amount credited to Jin Krupa Agency towards green pipe vide bill no 110,bill date 04.03.23,po no 97733,po date 02.03.23,scan id 133870				
13-Mar-23	**SUP-SFS Hardware**	**Purchase**	PUR/11775		**4,578.00**
	Doors, Door Franes & Hardware 18%			**3,880.00**	
	Eligible Input CGST			**349.20**	
	Eligible Input SGST			**349.20**	
	OE-Rounding Off			**(-)0.40**	
	Being amount credited to SFS Hardware towards purchase of GI Universal clamp,bols and nuts,anchor bolt vide bill no 442,bill date 01.03.23,po no 97542,po date25.02.23,scan id 133863				
13-Mar-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11776		**58,528.00**
	Aggregate GST 18%			**49,600.00**	
	Eligible Input CGST			**4,464.00**	
	Eligible Input SGST			**4,464.00**	
	Being amount credited to Santhosh Tarpaulin towards purchase of LDPE Polithin Sheet vide bill no 307,Bill date 20.02.23,po no20230216002,bill date 16.02.23, scan id 133867				
13-Mar-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11777		**46,200.00**
	Sundry Purchases 5%			**44,000.00**	
	Eligible Input CGST			**1,100.00**	
	Eligible Input SGST			**1,100.00**	
	Being amount credited to Santhosh Tarpaulin towards purchase of safety net vide bill no 312,bill date 25.02.23,po no 97538,podate24.02.23,scan id 133859				
13-Mar-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11778		**46,200.00**
	Sundry Purchases 5%			**44,000.00**	
	Eligible Input CGST			**1,100.00**	
	Eligible Input SGST			**1,100.00**	
	Being amount credited to Santhosh Tarpaulin towards purchase of safety net vide bill no 313,bill date 25.02.23,po no 97537,podate24.02.23,scan id 133861				
	Carried Over				**2,59,64,021.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,59,64,021.00**
13-Mar-23	**SUP-Global Safety Solutions**	**Purchase**	PUR/11779		**12,075.00**
	Sundry Purchases 5%			**11,500.00**	
	Eligible Input CGST			**287.50**	
	Eligible Input SGST			**287.50**	
	Being amount credited to Global safety Solutions towards sundry purchases vide bill no 2288,bill date 14.02.23,po no 96590,po date 30.01.23,scan id 133864				
13-Mar-23	**SUP-Global Safety Solutions**	**Purchase**	PUR/11780		**26,440.00**
	Sundry Purchases 5%			**19,000.00**	
	Sundry Purchases 18%			**5,500.00**	
	Eligible Input CGST			**970.00**	
	Eligible Input SGST			**970.00**	
	Being amount credited to Global safety Solutions towards sundry purchases vide bill no 2287,bill date 14.02.23,po no 96923,po date 07.02.23,scan id 133866				
13-Mar-23	**SUP-Beyond Safety Solutions**	**Purchase**	PUR/11781		**4,47,716.00**
	Equipment GST 18%			**3,79,420.00**	
	Eligible Input CGST			**34,147.80**	
	Eligible Input SGST			**34,147.80**	
	OE-Rounding Off			**0.40**	
	Being amount credited to Beyond Safety Solutions towards equipment purchased vide bill no BSS2223P053,bill date 20.02.23,po no 96393,po date 23.01.23,scan id 133913				
13-Mar-23	**SUP-Mirrant Automation Private Limted**	**Purchase**	PUR/11782		**3,01,773.00**
	Electrical 18%			**2,55,740.00**	
	Eligible Input CGST			**23,016.60**	
	Eligible Input SGST			**23,016.60**	
	OE-Rounding Off			**(-)0.20**	
	Being amount credited to Mirrant Automation Pvt ltd towards electricals vide bill no 937,Bill date 27.02.23, po no 97344,po date 21.02.23,scan id 133914				
13-Mar-23	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11783		**1,29,210.00**
	FA Fire Fighting 18%			**1,09,500.00**	
	Eligible Input CGST			**9,855.00**	
	Eligible Input SGST			**9,855.00**	
	Being amount credited to Kothari Fire safety solutions towards HD Gong Bell 150MM vide bill no HO/1603, bill date 03.03.23,po no 97625,po date 27.02.23,scan id 133909				
13-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11784		**7,922.00**
	Electrical 18%			**6,713.20**	
	Eligible Input CGST			**604.19**	
	Eligible Input SGST			**604.19**	
	OE-Rounding Off			**0.42**	
	Being amount credited to Premier Eng corporation towards Electricals vide bill no SAL/22-23/1555,bill date 04.03.23,po no 97728,po date 02.03.23,scan id 133912				
	Carried Over				**2,68,89,157.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,68,89,157.00**
13-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11785		**14,013.00**
	Electrical 18%			**11,875.00**	
	Eligible Input CGST			**1,068.75**	
	Eligible Input SGST			**1,068.75**	
	OE-Rounding Off			**0.50**	
	Being amount credited to Reflections Electricals vide bill no 4756,bill date 03.03.23.po no 97737,po date 02.03.23,scan id 133906				
13-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11786		**14,000.00**
	Paints GST 18%			**11,864.00**	
	Eligible Input CGST			**1,067.76**	
	Eligible Input SGST			**1,067.76**	
	OE-Rounding Off			**0.48**	
	Being amount credited to GanjiVenkannah & Sons towards paints vide bill no 6291,bill date 03.03.23,po no 97734,po date 02.03.23,scan id 133908				
13-Mar-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11787		**3,894.00**
	Plumbing 18%			**3,300.00**	
	Eligible Input CGST			**297.00**	
	Eligible Input SGST			**297.00**	
	Being amount credited to Ganesh Tube Traders towards PVC Manhole cover vide bill no 703,bill date 03.03.23,po no 97736,po date 02.03.23,scan id 133907				
13-Mar-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11788		**46,200.00**
	Sundry Purchases 5%			**44,000.00**	
	Eligible Input CGST			**1,100.00**	
	Eligible Input SGST			**1,100.00**	
	Being amount credited to Santhosh Tarpaulin towards safety net vide bill no 311,bill date 25.02.23,po no 97523,po date 24.02.23,scan id 133953				
13-Mar-23	**CONT-Janardhan Prasad**	**Purchase**	PUR/11789		**1,30,500.00**
	JWUD-Labour Charges			**52,200.00**	
	JWUD-Allowance for Equipment			**52,200.00**	
	JWUD-Allowance for Conumables			**26,100.00**	
	Being amount credited to Janardhan Prasad towards Granite soffit Work done vide bill no 885,bill date 06.03.23,scan id 76251				
13-Mar-23	**CONT-Janardhan Prasad**	**Purchase**	PUR/11790		**3,12,000.00**
	JWUD-Labour Charges			**1,24,800.00**	
	JWUD-Allowance for Equipment			**1,24,800.00**	
	JWUD-Allowance for Conumables			**62,400.00**	
	Being amount credited to Janardhan Prasad towards Granite soffit Work done vide bill no 886,bill date 06.03.23,scan id 76248				
13-Mar-23	**CONT-Janardhan Prasad**	**Purchase**	PUR/11791		**11,232.00**
	JWUD-Labour Charges			**4,492.80**	
	JWUD-Allowance for Equipment			**4,492.80**	
	JWUD-Allowance for Conumables			**2,246.40**	
	Being amount credited to Janardhan Prasad towards Granites patti work done vide bill no 888,bill date06.03.23,scan id 76249				
	Carried Over				**2,74,20,996.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,74,20,996.00**
13-Mar-23	**CONT-Janardhan Prasad**	**Purchase**	PUR/11792		**52,000.00**
	JWUD-Labour Charges			**20,800.00**	
	JWUD-Allowance for Equipment			**20,800.00**	
	JWUD-Allowance for Conumables			**10,400.00**	
	Being amount credited to Janardhan Prasad towards Granites patti work done vide bill no 889,bill date06. 03.23,scan id 76247				
13-Mar-23	**CONT-Janardhan Prasad**	**Purchase**	PUR/11793		**30,240.00**
	JWUD-Labour Charges			**12,096.00**	
	JWUD-Allowance for Equipment			**12,096.00**	
	JWUD-Allowance for Conumables			**6,048.00**	
	Being amount credited to Janardhan prasad towards Granite work done vide bill no 887,bill date 06.03.23, scan id 76246				
13-Mar-23	**CONT Devadasu On Ac**	**Purchase**	PUR/11794		**23,400.00**
	JWUD-Labour Charges			**9,360.00**	
	JWUD-Allowance for Equipment			**9,360.00**	
	JWUD-Allowance for Conumables			**4,680.00**	
	Being amount credited to Devadas towards power connection for staircase lighting work done vide bill no 873,bill date 06.03.23,scan id 76252				
13-Mar-23	**CONT Devadasu On Ac**	**Purchase**	PUR/11795		**15,800.00**
	JWUD-Labour Charges			**6,320.00**	
	JWUD-Allowance for Equipment			**6,320.00**	
	JWUD-Allowance for Conumables			**3,160.00**	
	Being amount credited to Devadasu towards Lock set vide bill no 890,Bill date 06.03.23,scan id 76245				
13-Mar-23	**CONT Devadasu On Ac**	**Purchase**	PUR/11796		**14,400.00**
	JWUD-Labour Charges			**5,760.00**	
	JWUD-Allowance for Equipment			**5,760.00**	
	JWUD-Allowance for Conumables			**2,880.00**	
	Being amount credited to Devadasu towards power connection work done vide bill no 875,bill date 04.03. 23,scan id 76250				
15-Mar-23	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11797		**48,322.00**
	Doors, Door Franes & Hardware 18%			**40,950.70**	
	Eligible Input CGST			**3,685.56**	
	Eligible Input SGST			**3,685.56**	
	OE-Rounding Off			**0.18**	
	Being amount credited to Sathyavarapu Hardware towards carpentry hardware vide bill no 1555/22-23, bill date 02.03.23,po no 97693,po date 01.03.23,scan id 134207				
15-Mar-23	**SUP-Sun Agency**	**Purchase**	PUR/11798		**72,030.00**
	Tiles, Granite, Etc. GST 18%			**58,500.00**	
	OE-Transport Charges- URD			**3,000.00**	
	Eligible Input CGST			**5,265.00**	
	Eligible Input SGST			**5,265.00**	
	Being amount credited to Sun Agency Towards tiles vide 585,bill date 25.02.23,po no 97571,97573, 97572,po date 25.02.23,scan id 134208				
	Carried Over				**2,76,77,188.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,76,77,188.00**
15-Mar-23	**SUP-Nisa Infra**	**Purchase**	PUR/11799		**7,552.00**
	Chemicals GST 18%			**6,400.00**	
	Eligible Input CGST			**576.00**	
	Eligible Input SGST			**576.00**	
	Being amount credited to Nisa Infra towards lokfix vide bill no NISA/22-23/2498,bill date 03.03.23,po no 96636,po date 31.01.23,scan id 134212				
15-Mar-23	**SUP- Shiva Engineering Works**	**Purchase**	PUR/11800		**20,296.00**
	Steel 18%			**17,200.00**	
	Eligible Input CGST			**1,548.00**	
	Eligible Input SGST			**1,548.00**	
	Being amount credited to Shiva Engineering Works towards steel vide bill no 8167,bill date 04.03.23,po no 97381,po date 21.02.23,scan id 134214				
16-Mar-23	**CONT-Umapathi Besta**	**Purchase**	PUR/11801		**25,129.00**
	JWUD-Labour Charges			**10,051.60**	
	JWUD-Allowance for Equipment			**10,051.60**	
	JWUD-Allowance for Conumables			**5,025.80**	
	Being amount credit to Umaoathi Besta towards 2250 KVA DG tank (20-2-23 to 25-02-23) Scan Id-76321				
16-Mar-23	**CONT-Umapathi Besta**	**Purchase**	PUR/11802		**31,063.00**
	JWUD-Labour Charges			**12,425.20**	
	JWUD-Allowance for Equipment			**12,425.20**	
	JWUD-Allowance for Conumables			**6,212.60**	
	Being amount credit to Umapathi towards 4545 block oht ms pipe line (20-2-23 to 25-2-23) Scan id-76322.				
16-Mar-23	**CONT Devadasu On Ac**	**Purchase**	PUR/11803		**20,400.00**
	JWUD-Labour Charges			**8,160.00**	
	JWUD-Allowance for Equipment			**8,160.00**	
	JWUD-Allowance for Conumables			**4,080.00**	
	Being amount credit to Devadasu towards electrical work @4545 (4-2-23 to 8-2-23) Scan id-76319				
16-Mar-23	**CONT Devadasu On Ac**	**Purchase**	PUR/11804		**20,400.00**
	JWUD-Labour Charges			**8,160.00**	
	JWUD-Allowance for Equipment			**8,160.00**	
	JWUD-Allowance for Conumables			**4,080.00**	
	Being amount credit to Devadasu towards 4545 ground floor electrical work (4-2-23 to 8-2-23) Scan Id -76317				
16-Mar-23	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11805		**58,443.00**
	JWUD-Labour Charges			**23,377.20**	
	JWUD-Allowance for Equipment			**23,377.20**	
	JWUD-Allowance for Conumables			**11,688.60**	
	Being amount credit to Y Eshwara rao towards Scaffolding work (14-2-23 to 2-03-23), Scan Id-76314				
16-Mar-23	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11806		**30,492.00**
	JWUD-Labour Charges			**12,196.80**	
	JWUD-Allowance for Equipment			**12,196.80**	
	JWUD-Allowance for Conumables			**6,098.40**	
	Being amount credit to Y Eshwara Rao towards scaffolding work (14-2-23 to 2-3-23) Scan Id-76320				
	Carried Over				**2,78,90,963.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,78,90,963.00**
16-Mar-23	**CONT-Pappu Ram**	**Purchase**	PUR/11807		**45,049.00**
	JWUD-Labour Charges			**18,019.60**	
	JWUD-Allowance for Equipment			**18,019.60**	
	JWUD-Allowance for Conumables			**9,009.80**	
	Being amount credit to Pappu ram towards 4545 tiles work 2nd floor Scan id-76315.				
16-Mar-23	**CONT-Pappu Ram**	**Purchase**	PUR/11808		**45,049.00**
	JWUD-Labour Charges			**18,019.60**	
	JWUD-Allowance for Equipment			**18,019.60**	
	JWUD-Allowance for Conumables			**9,009.80**	
	Being amount credit to Pappu Ram towards 4545 Tile work at 1 st floor (2-2-23 to 20-2-23) Scan Id-76316				
16-Mar-23	**CONT-Pappu Ram**	**Purchase**	PUR/11809		**45,049.00**
	JWUD-Labour Charges			**18,019.60**	
	JWUD-Allowance for Equipment			**18,019.60**	
	JWUD-Allowance for Conumables			**9,009.80**	
	Being amount credit to Pappu ram towards 4545 tile work ground floor (2-2-23 to 20-2-23) Scan Id-76318				
16-Mar-23	**CONT T Kurmanna**	**Purchase**	PUR/11810		**20,914.00**
	JWUD-Labour Charges			**8,365.60**	
	JWUD-Allowance for Equipment			**8,365.60**	
	JWUD-Allowance for Conumables			**4,182.80**	
	Being amount credit to T Kurmanna towards cleaning work 10-11-22 to 25-2-23) Scan id-76324				
16-Mar-23	**CONT T Kurmanna**	**Purchase**	PUR/11811		**42,035.00**
	JWUD-Labour Charges			**16,814.00**	
	JWUD-Allowance for Equipment			**16,814.00**	
	JWUD-Allowance for Conumables			**8,407.00**	
	Being amount credit to T Kurmanna towards cleaning work 25-2-23 to 5-3-23 Scan id-76327				
16-Mar-23	**CONT T Kurmanna**	**Purchase**	PUR/11812		**42,035.00**
	JWUD-Labour Charges			**16,814.00**	
	JWUD-Allowance for Equipment			**16,814.00**	
	JWUD-Allowance for Conumables			**8,407.00**	
	Being amount credit to T Kurmanna towards Cleaning work 12-1-23 to 22-1-23 Scan Id-76328				
16-Mar-23	**CONT T Kurmanna**	**Purchase**	PUR/11813		**42,408.00**
	JWUD-Labour Charges			**16,963.20**	
	JWUD-Allowance for Equipment			**16,963.20**	
	JWUD-Allowance for Conumables			**8,481.60**	
	Being amount credit to T Kurmanna towards soil dressing and rock cleaing work (10-10-22 to 20-1-23) Scan id-76325.				
16-Mar-23	**CONT T Kurmanna**	**Purchase**	PUR/11814		**57,240.00**
	JWUD-Labour Charges			**22,896.00**	
	JWUD-Allowance for Equipment			**22,896.00**	
	JWUD-Allowance for Conumables			**11,448.00**	
	Being amount credit to T Kurmanna towards Soil excavation & PCC work(10-1-22 to 8-3-23) Scan id -76329.				
	Carried Over				**2,82,30,742.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,82,30,742.00**
16-Mar-23	**CONT T Kurmanna**	**Purchase**	PUR/11815		**1,37,270.00**
	JWUD-Labour Charges			**54,908.00**	
	JWUD-Allowance for Equipment			**54,908.00**	
	JWUD-Allowance for Conumables			**27,454.00**	
	Being amount credit to T Kurmanna towards rock cutting work (12-12-22 to 20-2-23) Scan id-76326				
17-Mar-23	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/11816		**29,81,833.00**
	FA Bus Duct 18%			**25,26,977.33**	
	Input-IGST			**4,54,855.92**	
	OE-Rounding Off			**(-)0.25**	
	Being amount credited to Electro control Engineers towards electricals vide bill no 004441,bill date 10.03. 23,po no 94947,po date 12.12.22,scan id 134510				
17-Mar-23	**SUP-Maruthi Industries**	**Purchase**	PUR/11817		**75,166.00**
	Aggregate GST 18%			**63,700.00**	
	Eligible Input CGST			**5,733.00**	
	Eligible Input SGST			**5,733.00**	
	Being amount credited to Maruthi Industries towards purchase of CC Hume pipe vide bill no 88/2022,bill date 17.08.22,po no 90689,po date 03.08.22,scan id 134527				
17-Mar-23	**SUP-MINITECH FLOORS**	**Purchase**	PUR/11818		**5,99,178.00**
	Aggregate GST 18%			**5,07,778.33**	
	Eligible Input CGST			**45,700.05**	
	Eligible Input SGST			**45,700.05**	
	OE-Rounding Off			**(-)0.43**	
	Being amount credited to Minitech floors towards building concrete flooring vide bill no INV92 /GVRCPL01,bill date 30.08.22,scan id 134509				
17-Mar-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11819		**62,758.00**
	OE Admin Service Charges 18%			**58,109.00**	
	Eligible Input CGST			**5,229.81**	
	Eligible Input SGST			**5,229.81**	
	TDS-10% Professional Charges			**(-)5,811.00**	
	OE-Rounding Off			**0.38**	
	*Being amount credited to Modi properties pvt ltd towards admin service charges for the month of Feb -23,vide bill no MPPL10177,bill date 28.02.23,tds =58109*10%*				
17-Mar-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11820		**62,758.00**
	OE Admin Service Charges 18%			**58,109.00**	
	Eligible Input CGST			**5,229.81**	
	Eligible Input SGST			**5,229.81**	
	OE-Rounding Off			**0.38**	
	TDS-10% Professional Charges			**(-)5,811.00**	
	*Being amount credited to Modi properties pvt ltd towards admin service charges Accounts manager support staff for the month of Feb-23,vide bill no MPPL10169,bill date 28.02.23,tds=58109*10%*				
	Carried Over				**3,21,49,705.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,21,49,705.00**
17-Mar-23	**CONT-Pappu Ram**	**Purchase**	PUR/11821		**1,04,000.00**
	JWUD-Labour Charges			**41,600.00**	
	JWUD-Allowance for Equipment			**41,600.00**	
	JWUD-Allowance for Conumables			**20,800.00**	
	Being amount credit to Pappu ram towards 4545 Staircase granite work 2nd &3rd floor (10-1-23 to 24 -2-23) Scan Id 76391				
21-Mar-23	**CONT S Arjun**	**Purchase**	PUR/11822		**4,00,176.00**
	JWRD-Labour Charges			**1,35,652.80**	
	JWRD-Allowance for Equipment			**1,35,652.80**	
	JWRD-Allowance for Consumables			**67,826.40**	
	Eligible Input CGST			**30,521.88**	
	Eligible Input SGST			**30,521.88**	
	OE-Rounding Off			**0.24**	
	Being amount credit to S Arjun towards brick work 5 -11-22 to 9-12-22,vide bill no 52,bill date 01.03.23, scan -75209.				
21-Mar-23	**CONT S Arjun**	**Purchase**	PUR/11823		**14,818.00**
	JWRD-Labour Charges			**5,023.20**	
	JWRD-Allowance for Equipment			**5,023.20**	
	JWRD-Allowance for Consumables			**2,511.60**	
	Eligible Input CGST			**1,130.22**	
	Eligible Input SGST			**1,130.22**	
	OE-Rounding Off			**(-)0.44**	
	Being amount credit to S Arjun towards brick work 31 -12-22 to 7-1-23 bill no 051,bill date 01.03.23,scan id 75210				
21-Mar-23	**CONT S Arjun**	**Purchase**	PUR/11824		**4,715.00**
	JWRD-Labour Charges			**1,598.40**	
	JWRD-Allowance for Equipment			**1,598.40**	
	JWRD-Allowance for Consumables			**799.20**	
	Input CGST			**359.65**	
	Input SGST			**359.65**	
	OE-Rounding Off			**(-)0.30**	
	Being amount credit to S Arjun towards hacking (9-1 -23 to 20-2-23) Scan Id-75927, bill no 054,bill date 04.03.23				
21-Mar-23	**CONT S Arjun**	**Purchase**	PUR/11825		**4,30,124.00**
	JWRD-Labour Charges			**1,45,804.80**	
	JWRD-Allowance for Equipment			**1,45,804.80**	
	JWRD-Allowance for Consumables			**72,902.40**	
	Eligible Input CGST			**32,806.08**	
	Eligible Input SGST			**32,806.08**	
	OE-Rounding Off			**(-)0.16**	
	Being amount credit to S Arjun towards brick work 3rd floor (15-2-23 to 20-2-23) Scan id-75918,bill no 055,dt:08.03.23				
	Carried Over				**3,31,03,538.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,31,03,538.00**
21-Mar-23	**CONT S Arjun**	**Purchase**	PUR/11826		**5,04,493.00**
	JWRD-Labour Charges			**1,71,014.40**	
	JWRD-Allowance for Equipment			**1,71,014.40**	
	JWRD-Allowance for Consumables			**85,507.20**	
	Eligible Input CGST			**38,478.25**	
	Eligible Input SGST			**38,478.25**	
	OE-Rounding Off			**0.50**	
	Being amount credit to S Arjun towards Internal plastering work 11-12-22 to 5-2-23 scan id-75915,bill no 056,dt:08.03.23				
21-Mar-23	**CONT S Arjun**	**Purchase**	PUR/11827		**4,84,423.00**
	JWRD-Labour Charges			**1,64,211.20**	
	JWRD-Allowance for Equipment			**1,64,211.20**	
	JWRD-Allowance for Consumables			**82,105.60**	
	Eligible Input CGST			**36,947.52**	
	Eligible Input SGST			**36,947.52**	
	OE-Rounding Off			**(-)0.04**	
	Being amount credit to S Arjun towards Exteral plastering work 11-12-22 to 5-2-22, Scan Id -75929, bill no 057,dt:10.03.23				
21-Mar-23	**CONT S Arjun**	**Purchase**	PUR/11828		**16,652.00**
	JWRD-Labour Charges			**5,644.80**	
	JWRD-Allowance for Equipment			**5,644.80**	
	JWRD-Allowance for Consumables			**2,822.40**	
	Eligible Input CGST			**1,270.08**	
	Eligible Input SGST			**1,270.08**	
	OE-Rounding Off			**(-)0.16**	
	Being amount credited to S Arjun towards Casting of steps work done from 05.12.22 to 30.01.23,vide bill no053,bill date 03.03.23,scan id 75589(amt should debit from Ishaq)				
23-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11829		**24,483.00**
	Electrical 18%			**20,748.00**	
	Eligible Input CGST			**1,867.32**	
	Eligible Input SGST			**1,867.32**	
	OE-Rounding Off			**0.36**	
	Being amount credit to Premier Engineering Corporation towards pruchase XLPE cable vide bill no-1516 Dt 27-2-23 Po No-97221, Scan id135234				
23-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11830		**8,053.00**
	Electrical 18%			**6,824.80**	
	Eligible Input CGST			**614.23**	
	Eligible Input SGST			**614.23**	
	OE-Rounding Off			**(-)0.26**	
	Being amount credit to Premier engineering corporation towards purchase of MCCBS vide bill no -1554,bill dt 4-3-23 Po No-97306 scan id-135249				
	Carried Over				**3,41,41,642.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,41,41,642.00**
23-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11831		**38,678.00**
	Electrical 18%			**32,778.20**	
	Eligible Input CGST			**2,950.04**	
	Eligible Input SGST			**2,950.04**	
	OE-Rounding Off			**(-)0.28**	
	Being amount credit to Premier Engineering corporation towards purchase of cable vide bill no -1536 Dt 1-3-23 Po No-97623 Scan Id-135272.				
23-Mar-23	**SUP-Super Enterprises**	**Purchase**	PUR/11832		**10,620.00**
	Sundry Purchases 18%			**9,000.00**	
	Eligible Input CGST			**810.00**	
	Eligible Input SGST			**810.00**	
	Being amount credit to Super enterprises towards purchase of scoffolding wheels vide bill no-7 dt-4-3 -23 Po No-97744 Scan Id-135256.				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11833		**2,76,828.00**
	Tiles, Granite, Etc. GST 18%			**2,34,600.00**	
	Eligible Input CGST			**21,114.00**	
	Eligible Input SGST			**21,114.00**	
	Being amount credit to Summit sales LLP towards pruchase of tiles vide bill no-29005 bill dt 1-3-23 Po No-97421, Scan id-135301				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11834		**4,32,946.00**
	Steel 18%			**3,66,903.00**	
	Eligible Input CGST			**33,021.27**	
	Eligible Input SGST			**33,021.27**	
	OE-Rounding Off			**0.46**	
	Being amount credit to Summit sales LLP towards purchase of Steel vide bill no-29906 bill dt 1-03-23 Po No-97420 Scan Id-135297				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11835		**3,88,668.00**
	Steel 18%			**3,29,380.00**	
	Eligible Input CGST			**29,644.20**	
	Eligible Input SGST			**29,644.20**	
	OE-Rounding Off			**(-)0.40**	
	Being amount credit to Summit Sales LLP towards purchase of steel vide biill no-290042 Dt-1-03-23 Po No-97683, Scan Id-135289.				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11836		**2,52,756.00**
	Tiles, Granite, Etc. GST 18%			**2,14,200.00**	
	Eligible Input CGST			**19,278.00**	
	Eligible Input SGST			**19,278.00**	
	Being amount credit to Summit sales LLP towards purchase of tiles vide bill no-29111, dt 3-3-23 Po No -97684, Scan Id-135259				
	Carried Over				**3,55,42,138.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,55,42,138.00**
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11837		**2,29,764.00**
	Steel 18%			**1,94,715.00**	
	Eligible Input CGST			**17,524.35**	
	Eligible Input SGST			**17,524.35**	
	OE-Rounding Off			**0.30**	
	Being amount credit to Summit sales LLP towards purchase of steel vide bil no-29104Po No-97760 Scan id-135232				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11838		**3,422.00**
	Doors, Door Franes & Hardware 18%			**2,900.00**	
	Eligible Input CGST			**261.00**	
	Eligible Input SGST			**261.00**	
	Being amount credit to Summit sales LLP towards purchase of chiken mesh vide bill no-29041 dt 1-3-23 Po No-97562.Scan id-135231				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11839		**32,976.00**
	Steel 18%			**27,318.50**	
	Eligible Input CGST			**2,458.67**	
	Eligible Input SGST			**2,458.67**	
	Steel-URD			**740.00**	
	OE-Rounding Off			**0.16**	
	Being amount credit to Summit sales llp towards pruchase of steel vide bill no-29043 dt1-3-23 Po No -97685, Scan Id-135229.				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11840		**4,836.00**
	Electrical 18%			**4,098.00**	
	Eligible Input CGST			**368.82**	
	Eligible Input SGST			**368.82**	
	OE-Rounding Off			**0.36**	
	Being amount credit to Summit sales llp towards pruchase of eletrical items vide bill no 29121 dt 3-3-23 Po No-97689 Scan Id-135228				
23-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/11841		**9,883.00**
	Sundry Purchases 18%			**8,375.00**	
	Eligible Input CGST			**753.75**	
	Eligible Input SGST			**753.75**	
	OE-Rounding Off			**0.50**	
	Being amount credit to Elegant enterprises towards puchase of cable tie & other items vide bill no 425 Po No-96854 Scan Id-135280				
23-Mar-23	**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/11842		**34,220.00**
	Electrical 18%			**29,000.00**	
	Eligible Input CGST			**2,610.00**	
	Eligible Input SGST			**2,610.00**	
	Being amount credit to Sri parameshwara towards purchase of eletrical item vide bill no-271002,dt 3-3-23 po no-97304, Scan Id-135308				
	Carried Over				**3,58,57,239.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,58,57,239.00**
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11843		**7,030.00**
	Doors, Door Franes & Hardware 18%			**5,958.00**	
	Eligible Input CGST			**536.22**	
	Eligible Input SGST			**536.22**	
	OE-Rounding Off			**(-)0.44**	
	Being amount credit to summit sales LLP towards purchase of hardware vide bill no-29112, Po No -97723,Scan Id-135329				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11844		**62,965.00**
	Electrical 18%			**53,360.00**	
	Eligible Input CGST			**4,802.40**	
	Eligible Input SGST			**4,802.40**	
	OE-Rounding Off			**0.20**	
	Being amount credit to Summit sales LLP towards purchase of elea vide bill no29035 dt 1-3-23 po no -97489, Scan Id-135336.				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11845		**4,366.00**
	Doors, Door Franes & Hardware 18%			**3,700.00**	
	Eligible Input CGST			**333.00**	
	Eligible Input SGST			**333.00**	
	Being amount credit to Summit sales LLP towards purchase of wall plug vide bill no 29118 dt 3-03-23 Po No-97690 Scan Id-135334.				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11846		**25,063.00**
	Sundry Purchases 18%			**21,240.00**	
	Eligible Input CGST			**1,911.60**	
	Eligible Input SGST			**1,911.60**	
	OE-Rounding Off			**(-)0.20**	
	Being amount credit to Summit sales LLP towards purchase of conceld fush vide bill no-29076 dt 2-3-23 Po No-97722, Scanid no-135333.				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11847		**1,971.00**
	Plumbing 18%			**1,670.00**	
	Eligible Input CGST			**150.30**	
	Eligible Input SGST			**150.30**	
	OE-Rounding Off			**0.40**	
	Being amount credit to summit sales LLP towards purchase of plumbing items vide bill -29038 dt 1-3-23 Po No-97559, Scan Id-135331				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11848		**49,624.00**
	Electrical 18%			**42,054.00**	
	Eligible Input CGST			**3,784.86**	
	Eligible Input SGST			**3,784.86**	
	OE-Rounding Off			**0.28**	
	Being amount credit to Summit sales LLP towards purchase of eletrical items vide bill no-29032 dt 1-3 -23 Po No-97264, Scan id-135317				
	Carried Over				**3,60,08,258.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,60,08,258.00**
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11849		**38,313.00**
	Steel 18%			**30,516.00**	
	Eligible Input CGST			**2,746.44**	
	Eligible Input SGST			**2,746.44**	
	Doors, Door Frames & Hardware-URD			**2,304.00**	
	OE-Rounding Off			**0.12**	
	Being amount credit to Summit sales LLP towards purchase of steel vide bill -29009 Dt 1-3-23 Po No -97620 Scan Id-135302				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11850		**39,200.00**
	Plumbing 18%			**33,220.50**	
	Eligible Input CGST			**2,989.85**	
	Eligible Input SGST			**2,989.85**	
	OE-Rounding Off			**(-)0.20**	
	Being amount credit to Summit sales LLP towards purchase of plumbing items vide bill no 29036, Dt 1-3-23 Po No-97565, Scan Id-135248				
23-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11851		**11,942.00**
	Electrical 18%			**10,120.00**	
	Eligible Input CGST			**910.80**	
	Eligible Input SGST			**910.80**	
	OE-Rounding Off			**0.40**	
	Being amount credit to Summit sales LLP towards purchase of eletrical items vide bill no-29031 dt 1-3-23 Po No-97564 Scan Id-135357				
23-Mar-23	**SUP Akb Glass Systems**	**Purchase**	PUR/11852		**1,94,94,169.00**
	Windows GST 18%			**1,65,20,482.35**	
	Eligible Input CGST			**14,86,843.41**	
	Eligible Input SGST			**14,86,843.41**	
	OE-Rounding Off			**(-)0.17**	
	Being amount credit to AKB Glass Systems towards purchase of glass vide bill no-94 dt 17-3-23 Po No -94374 Scan Id-135563				
29-Mar-23	**SUP-MINITECH FLOORS**	**Purchase**	PUR/11853		**1,54,657.00**
	Sundry Purchases 18%			**1,25,064.90**	
	OE- Transport Charges-18%			**6,000.00**	
	Eligible Input CGST			**11,795.84**	
	Eligible Input SGST			**11,795.84**	
	OE-Rounding Off			**0.42**	
	Being amount credit to Mini Tech Floors towards purchase of Terrace flooring vide bill no-187 inv dt-14-2-23,Scan id-136424				
29-Mar-23	**SUP-Blue Star Limited**	**Purchase**	PUR/11854		**80,50,000.00**
	FA Chiller 18%			**68,22,034.00**	
	Input-IGST			**12,27,966.12**	
	OE-Rounding Off			**(-)0.12**	
	Being amount credit to Blue star ltd towards purchase of FLD Chiller vide bill no 6022013361 Dt 15-12-22 vide po no 92115, Scan Id- 135923.				
	Carried Over				**6,37,96,539.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,37,96,539.00**
29-Mar-23	**SUP-Parshva Global**	**Purchase**	PUR/11855		**11,706.00**
	Electrical 18%			**9,270.00**	
	OE- Transport Charges-18%			**650.00**	
	Input-IGST			**1,785.60**	
	OE-Rounding Off			**0.40**	
	Being amount credit to Parshva Global towards pruchase of Grey Siren vide bill no -340 Po No-90788 Scan Id-136421.				
29-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/11856		**43,013.00**
	Electrical 18%			**36,451.50**	
	Eligible Input CGST			**3,280.64**	
	Eligible Input SGST			**3,280.64**	
	OE-Rounding Off			**0.22**	
	Being amount credit to Elegant Enterprises towards purchase of electrical Items vide bill no -414 Dt 3-2 -23 vide PO No-95890 Scan Id-135650.				
29-Mar-23	**SUP Samvida Enterprises & Technologies**	**Purchase**	PUR/11857		**58,835.00**
	Sundry Purchases 18%			**49,860.00**	
	Eligible Input CGST			**4,487.40**	
	Eligible Input SGST			**4,487.40**	
	OE-Rounding Off			**0.20**	
	Being amount credit to Samvida Engineers & technologies towards pruchase of Ostberg circular inline fans vide bill no -131,Po No- 97794, Scan Id -135647.				
29-Mar-23	**SUP-Sree Ramakrishna Engineering Company**	**Purchase**	PUR/11858		**30,090.00**
	Plumbing 18%			**25,500.00**	
	Eligible Input CGST			**2,295.00**	
	Eligible Input SGST			**2,295.00**	
	Being amount transfer to Sree Ramakrishna Engineering Company towards purchase of GI Fittings vide Invoice no -515 Dt 10-03-23, Scan Id -135646.				
29-Mar-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11859		**7,293.00**
	Electrical 18%			**6,180.20**	
	Eligible Input CGST			**556.22**	
	Eligible Input SGST			**556.22**	
	OE-Rounding Off			**0.36**	
	Being amount credit to Navkar Electrical Enterprises towards purchase of copper Lugs vide bill no 4612 Dt 11-03-23 Scan Id-135641.				
29-Mar-23	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11860		**75,520.00**
	FA Fire Fighting 18%			**64,000.00**	
	Eligible Input CGST			**5,760.00**	
	Eligible Input SGST			**5,760.00**	
	Being amount credit to kothari fire safety Equipments towards purchase of Hd Water Curtain Nozzle K vide bill no -1659 against Po No-97015 Scan Id-135640.				
	Carried Over				**6,40,22,996.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,40,22,996.00**
29-Mar-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/11861		**1,57,308.00**
	Doors, Door Franes & Hardware 18%			**1,33,312.00**	
	Eligible Input CGST			**11,998.08**	
	Eligible Input SGST			**11,998.08**	
	OE-Rounding Off			**(-)0.16**	
	Being amount credit to Shubham Enterprises towards purchase of cable tray & 500m cable tray ladder type vide bill no -4781 Po No-97780 Dt 13-3-23 Scan Id -135642				
29-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11862		**6,28,945.00**
	Steel 18%			**5,18,820.00**	
	Steel 18%			**12,784.00**	
	Doors, Door Franes & Hardware 18%			**1,400.00**	
	Eligible Input CGST			**47,970.36**	
	Eligible Input SGST			**47,970.36**	
	OE-Rounding Off			**0.28**	
	Being Amount Credited to Summit Sales LLP Towards Purchase of Steel MS Round Pipe-B, C & Hardware - Wedge Anchor Bolt Against Bill No. DB -29162 Dt:06.03.2023, PO No. 97691 Dt: 01.03.2023 & Scan ID 135688				
29-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11863		**6,278.00**
	Electrical 18%			**5,320.00**	
	Eligible Input CGST			**478.80**	
	Eligible Input SGST			**478.80**	
	OE-Rounding Off			**0.40**	
	Being amount credit to Summit sales LLP towards pruchase of eletrical items vide inovice no 28926 dt 21-2-23 Po No-97270 Scan Id-135637				
29-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11864		**6,674.00**
	Plumbing 18%			**5,655.50**	
	Eligible Input CGST			**509.00**	
	Eligible Input SGST			**509.00**	
	OE-Rounding Off			**0.50**	
	Being amount credit to Summit sales LLP towards purchase of Plumbing items vide bill no -29062 Po No -97228 Scan Id-135638.				
29-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11865		**9,24,275.00**
	Plumbing 18%			**5,46,862.00**	
	Steel 18%			**11,934.00**	
	Sundry Purchases 18%			**2,24,488.00**	
	Eligible Input CGST			**70,495.56**	
	Eligible Input SGST			**70,495.56**	
	OE-Rounding Off			**(-)0.12**	
	Being amount credit to Summit sales LLP towards pruchase of Plumbing Items, Misc Items & Steel vide inovice no. DB-29231 dt 13-03-23 Po No-97825 Dt: 10.03.2023 Scan Id-135689				
	Carried Over				**6,57,46,476.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,57,46,476.00**
29-Mar-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11866		**62,758.00**
	OE Admin Service Charges 18%			**58,109.00**	
	Eligible Input CGST			**5,229.81**	
	Eligible Input SGST			**5,229.81**	
	OE-Rounding Off			**0.38**	
	TDS-10% Professional Charges			**(-)5,811.00**	
	Being amount credit to Modi Properties Pvt Ltd towards admin service charges for the month of Mar -23 vide bill no MPL10193				
29-Mar-23	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11867		**62,758.00**
	OE Admin Service Charges 18%			**58,109.00**	
	Eligible Input CGST			**5,229.81**	
	Eligible Input SGST			**5,229.81**	
	OE-Rounding Off			**0.38**	
	TDS-10% Professional Charges			**(-)5,811.00**	
	Being amount credit to Modi Properties Pvt Ltd towards admin service charges for the month of Mar -23 vide bill no MPL10185				
30-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11868		**97,106.00**
	Steel 18%			**82,293.40**	
	Eligible Input CGST			**7,406.41**	
	Eligible Input SGST			**7,406.41**	
	OE-Rounding Off			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards purchase of MS Round Pipe vide bill no :28877 vide bill date :20-02-23 PO no :96972 PO date :08-02-23 Scan id :135686				
30-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11869		**2,478.00**
	Sundry Purchases 18%			**2,100.00**	
	Eligible Input CGST			**189.00**	
	Eligible Input SGST			**189.00**	
	Being amount credited to Summit Sales LLP towards purchase of PVC Bucket vide bill no :28923 bill date :21-02-23 PO no :96922 PO date :07-02-23 Scan id :135692				
30-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11870		**3,841.00**
	Steel 18%			**3,150.00**	
	OE-Hamali Charges 18%			**105.00**	
	Eligible Input CGST			**292.95**	
	Eligible Input SGST			**292.95**	
	OE-Rounding Off			**0.10**	
	Being amount credited to Summit Sales LLP towards purchase of stool vide bill no :27101 bill date :21-11-2023 PO no :93083 PO date :19-10-22 Scan id :135694				
	Carried Over				**6,59,75,417.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,59,75,417.00**
30-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11871		**4,101.00**
	Steel 18%			**3,475.00**	
	Eligible Input CGST			**312.75**	
	Eligible Input SGST			**312.75**	
	OE-Rounding Off			**0.50**	
	Being amount credited tio Summit Sales LLP towards purchase of Sprinkler Hanger vide bill no :DB-29008 Vide bill date :01-03-23 PO no :97618 PO date :28 -02-23 Scan id :135696				
30-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11872		**15,71,880.00**
	Tiles, Granite, Etc. GST 18%			**13,32,102.00**	
	Eligible Input CGST			**1,19,889.18**	
	Eligible Input SGST			**1,19,889.18**	
	OE-Rounding Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of Floor Tiles vide bill no :DB-29003 Vide bill date :01-03-23 PO no :97332 PO date :21-02-23 Scan id :135677				
30-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11873		**6,714.00**
	Plumbing 18%			**5,690.00**	
	Eligible Input CGST			**512.10**	
	Eligible Input SGST			**512.10**	
	OE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of Floor Tiles Vide bill no :DB-29064 Bill date :02-03-23 PO no :97160 PO date :15-02-23 Scan id :135698				
30-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11874		**2,043.00**
	Sundry Purchases 18%			**1,731.00**	
	Eligible Input CGST			**155.79**	
	Eligible Input SGST			**155.79**	
	OE-Rounding Off			**0.42**	
	being amount credited to Summit Sales LLP towards purchase of Water Bottles and water can vide bill o :DB-29116 Vide bill date :03-03-23 PO no :96912 PO date : 07-02-23 Scan id :135697				
30-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11875		**48,184.00**
	Steel 18%			**40,834.00**	
	Eligible Input CGST			**3,675.06**	
	Eligible Input SGST			**3,675.06**	
	OE-Rounding Off			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards purchase of ISMC and Round Pipe vide bill no :DB -29226 vide bill date :13-03-23 PO no :97823 PO date :10-03-23 Scan id :135693				
30-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11876		**5,900.00**
	Doors, Door Franes & Hardware 18%			**5,000.00**	
	Eligible Input CGST			**450.00**	
	Eligible Input SGST			**450.00**	
	Being amount credited to Summit Sales LLP towards purchase of MS Bolt and Nut vide bill no :DB-29233 Vide bill date :13-03-23 PO no :97828 PO date :10-03 -23 Scan id :135690				
	Carried Over				**6,76,14,239.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**6,76,14,239.00**
30-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11877		**14,787.00**
	Steel 18%			**5,392.00**	
	Sundry Purchases 18%			**2,874.00**	
	Plumbing 18%			**4,265.00**	
	Eligible Input CGST			**1,127.79**	
	Eligible Input SGST			**1,127.79**	
	OE-Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLp towards purchase of Dummy Plate ,Rubber Gasket ,Y Strainer vide bill date :DB-29229 vide bill date :13-03-23 PO no :97826 PO date :10-03-23 Scan id :135684				
30-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11878		**2,61,158.00**
	Steel 18%			**78,680.00**	
	Plumbing 18%			**1,33,600.00**	
	Doors, Door Franes & Hardware 18%			**4,701.00**	
	Doors, Door Frames & Hardware-URD			**5,120.00**	
	Eligible Input CGST			**19,528.29**	
	Eligible Input SGST			**19,528.29**	
	OE-Rounding Off			**0.42**	
	Being amount credited to Summit Sales LLP towards purchase of steel ,Plumbing ,Hardware Material vide bill no :DB-29232 PO no :97827 PO date :10-03-23 Scan id :135691				
30-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11880		**4,602.00**
	Doors, Door Franes & Hardware 18%			**3,900.00**	
	Eligible Input CGST			**351.00**	
	Eligible Input SGST			**351.00**	
	Being amount credited to Summit Sales LLP towards purchase of GI U vide bill no :DB-29230 bill date :13 -03-23 PO no :97824 PO date :10-03-23 Scan id :136391				
30-Mar-23	**SUP Technocrafts Switchgears Pvt Ltd**	**Purchase**	PUR/11881		**8,55,500.00**
	FA HT Panel 18%			**7,25,000.00**	
	Input-IGST			**1,30,500.00**	
	Being amount credited to Technocrafts switchgears Pvt Ltd towards purchase of Panel HT vide bill no:TS /0700-22-23 vide bill date :16-02-23 PO no :94211 PO date :22-11-23 Scan id :136600				
30-Mar-23	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11882		**1,09,033.00**
	JWUD-Labour Charges			**43,613.20**	
	JWUD-Allowance for Equipment			**43,613.20**	
	JWUD-Allowance for Conumables			**21,806.60**	
	Being amount credit to Y Eshwara rao towards scaffolding work 2-2-23 to 20-03-23, Scan Id-76543.				
30-Mar-23	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11883		**29,155.00**
	JWUD-Labour Charges			**11,662.00**	
	JWUD-Allowance for Equipment			**11,662.00**	
	JWUD-Allowance for Conumables			**5,831.00**	
	Being amount credit to Y Eshwara Rao towards Agro mesh (10-1-23 to 18-03-23) Scan Id-76542.				
	Carried Over				**6,88,88,474.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,88,88,474.00**
30-Mar-23	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11884		**26,404.00**
	JWUD-Labour Charges			**10,561.60**	
	JWUD-Allowance for Equipment			**10,561.60**	
	JWUD-Allowance for Conumables			**5,280.80**	
	Being amount credit to Y Eshwara Rao towards scoffolding work 2-2-23 to 20-03-23, Scan Id-76544.				
30-Mar-23	**CONT-Y.Eshwara Rao**	**Purchase**	PUR/11885		**45,864.00**
	JWUD-Labour Charges			**18,345.60**	
	JWUD-Allowance for Equipment			**18,345.60**	
	JWUD-Allowance for Conumables			**9,172.80**	
	Being amount credit to Y Eshwara Rao towards scaffolding wok 10-3-23 to 22-03-23, Scan Id-76541.				
30-Mar-23	**CONT M Lalitha**	**Purchase**	PUR/11886		**13,988.00**
	JWUD-Labour Charges			**5,595.20**	
	JWUD-Allowance for Equipment			**5,595.20**	
	JWUD-Allowance for Conumables			**2,797.60**	
	Being amount credit to M Lalitha towards painting work 15-2-23 to 25-02-23 Scan Id-76536.				
30-Mar-23	**CONT M Lalitha**	**Purchase**	PUR/11887		**13,988.00**
	JWUD-Labour Charges			**5,595.20**	
	JWUD-Allowance for Equipment			**5,595.20**	
	JWUD-Allowance for Conumables			**2,797.60**	
	Being amount credit to M Lalitha towards painting work 15-1-23 to 25-1-23 Scan Id-76537				
30-Mar-23	**CONT M Lalitha**	**Purchase**	PUR/11888		**5,520.00**
	JWUD-Labour Charges			**2,208.00**	
	JWUD-Allowance for Equipment			**2,208.00**	
	JWUD-Allowance for Conumables			**1,104.00**	
	Being amount credit to M Lalitha towards Painting work 11-2-23 to 10-3-23, Scan Id-76538				
30-Mar-23	**CONT M Lalitha**	**Purchase**	PUR/11889		**11,934.00**
	JWUD-Labour Charges			**4,773.60**	
	JWUD-Allowance for Equipment			**4,773.60**	
	JWUD-Allowance for Conumables			**2,386.80**	
	Being amount credit to M Lalitha towards painting work 5-1-23 to 25-01-23, Scan Id-76539				
30-Mar-23	**CONT M Lalitha**	**Purchase**	PUR/11890		**11,934.00**
	JWUD-Labour Charges			**4,773.60**	
	JWUD-Allowance for Equipment			**4,773.60**	
	JWUD-Allowance for Conumables			**2,386.80**	
	Being amount credit to M Lalitha towards painting work 5-2-23 to 25-2-23, Scan id-76540				
30-Mar-23	**CONT M Lalitha**	**Purchase**	PUR/11891		**86,909.00**
	JWUD-Labour Charges			**34,763.60**	
	JWUD-Allowance for Equipment			**34,763.60**	
	JWUD-Allowance for Conumables			**17,381.80**	
	Being amount credit to M Lalitha towards painting work Scan id 76545				
	Carried Over				**6,91,05,015.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,91,05,015.00**
30-Mar-23	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/11892		**3,52,500.00**
	OERD-Consultancy Charges(Site)			**3,00,000.00**	
	Input-IGST			**54,000.00**	
	TDS 0.50%			**(-)1,500.00**	
	Being amount credit to Aevitas Pharmagro tech pvt ltd towards engineering service for industrial, consultancy charges vide bill no -APT/2223/03/EC11.				
30-Mar-23	**SPAevitas Pharmagro Tech Pvt Ltd**	**Purchase**	PUR/11893		**1,30,153.00**
	OERD-Consultancy Charges(Site)			**1,10,769.00**	
	Input-IGST			**19,938.42**	
	TDS 0.50%			**(-)554.00**	
	OE-Rounding Off			**(-)0.42**	
	Being amount credit to Aevitas Pharmagro tech pvt ltd towards engineering service for industrial, consultancy charges vide bill no -APT/223/03/EC06.				
31-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11894		**20,920.00**
	OERD-Logestics Expenses			**19,370.00**	
	Eligible Input CGST			**1,743.30**	
	Eligible Input SGST			**1,743.30**	
	TDS-10% Professional Charges			**(-)1,937.00**	
	OE-Rounding Off			**0.40**	
	Being amount credited to Summith Sales LLP Logistics towards Promotions Service charges for the month of March 2023 vide bill no :SSLOG22-23 /11434 bill date :30-03-23				
31-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11895		**20,920.00**
	OE-Staff - Comm. & Logestics 18%			**19,370.00**	
	Eligible Input CGST			**1,743.30**	
	Eligible Input SGST			**1,743.30**	
	TDS-10% Professional Charges			**(-)1,937.00**	
	OE-Rounding Off			**0.40**	
	Being amount credited to Summith Sales LLP Logistics towards Engineering and design Service charges for the month of March 2023 vide bill no :SSLOG22-23/11426 bill date :30-03-23				
31-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11896		**31,379.00**
	OE Admin Service Charges 18%			**29,054.00**	
	Eligible Input CGST			**2,614.86**	
	Eligible Input SGST			**2,614.86**	
	TDS-10% Professional Charges			**(-)2,905.00**	
	OE-Rounding Off			**0.28**	
	Being amount credited to Summith Sales LLP Logistics towards Admin audit Service charges for the month of March 2023 vide bill no :SSLOG22-23 /11418 bill date :30-03-23				
	Carried Over				**6,96,60,887.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,96,60,887.00**
31-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11897		**10,459.00**
	OE-Staff - Comm. & Logestics 18%			**9,685.00**	
	Eligible Input CGST			**871.65**	
	Eligible Input SGST			**871.65**	
	TDS-10% Professional Charges			**(-)969.00**	
	OE-Rounding Off			**(-)0.30**	
	Being amount credited to Summith Sales LLP Logistics towards IT Service charges for the month of March 2023 vide bill no :SSLOG22-23/11410 bill date :30-03-23				
31-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11898		**83,676.00**
	OE-Staff - Comm. & Logestics 18%			**77,478.00**	
	Eligible Input CGST			**6,973.02**	
	Eligible Input SGST			**6,973.02**	
	TDS-10% Professional Charges			**(-)7,748.00**	
	OE-Rounding Off			**(-)0.04**	
	Being amount credited to Summith Sales LLP Logistics towards MEP Service charges for the month of March 2023 vide bill no :SSLOG22-23/11402 bill date :30-03-23				
31-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11899		**80,325.00**
	OE-Staff - Comm. & Logestics 18%			**74,375.00**	
	Eligible Input CGST			**6,693.75**	
	Eligible Input SGST			**6,693.75**	
	TDS-10% Professional Charges			**(-)7,438.00**	
	OE-Rounding Off			**0.50**	
	Being amount credited to Summith Sales LLP Logistics towards Goods Transportation charges for the month of March 2023 vide bill no :SSLOG22-23 /11391 bill date :30-03-23				
31-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11900		**30,189.00**
	OE-Car Hire Charges			**26,025.00**	
	Input CGST			**2,342.25**	
	Input SGST			**2,342.25**	
	TDS-2% Contract			**(-)521.00**	
	OE-Rounding Off			**0.50**	
	Being amount credited to Summith Sales LLP Logistics towards car hire charges for the month of March 2023 vide bill no :SSLOG22-23/11380 bill date :30-03-23				
31-Mar-23	**SP-Vista View Llp**	**Purchase**	PUR/11901		**22,500.00**
	OE Admin Service Charges Urd			**25,000.00**	
	TDS-10% Professional Charges			**(-)2,500.00**	
	Being amount credit to Vista View LLP towards Admin & Other Services vide bill no SAL/10046, Dt 31 -3-23				
	Carried Over				**6,98,88,036.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,98,88,036.00**
31-Mar-23	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/11902		**62,535.00**
	OE-Treatment Charges of Effluent 12%			**56,850.00**	
	Eligible Input CGST			**3,411.00**	
	Eligible Input SGST			**3,411.00**	
	TDS-2% Contract			**(-)1,137.00**	
	Being amount credited to Jeedimetla Effluent Treatment Limited towards Effluent Treatment charges for the month of February 2023 vide bill no :JETL/1731/22-23 vide bill date :01-03-23				
31-Mar-23	**SUP-Safety House**	**Purchase**	PUR/11903		**6,643.00**
	Door, Door Frames & Hardware IGST 18%			**5,630.00**	
	Input-IGST			**1,013.40**	
	OE-Rounding Off			**(-)0.40**	
	Being amount credited to Safety house towards lockout rackout,padlock yellow vide bill no SH/22-23 /8621,bill date 27.07.22,po no 89470,po date 27.06. 22,scan id 117143				
31-Mar-23	**SP Esennar Transformers Pvt Ltd (UNIT 2)**	**Purchase**	PUR/11904		**46,18,001.00**
	Electrical 18%			**39,13,560.00**	
	Eligible Input CGST			**3,52,220.40**	
	Eligible Input SGST			**3,52,220.40**	
	OE-Rounding Off			**0.20**	
	Being amount credited to Esennar transformers pvt ltd towards electrical transformer vide bill no 2022-23 /743,bill date 28.02.23,po no 92551,po date 04.10.22, scan id 137049				
31-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/11905		**984.00**
	Electrical 18%			**833.88**	
	Eligible Input CGST			**75.05**	
	Eligible Input SGST			**75.05**	
	OE-Rounding Off			**0.02**	
	Being amount credit to Elegant Enterprises towards purchase of electrical Items vide bill no -0204, Dt 13. 08.22, PO No-90125,PO date 16.07.22, Scan Id -137226				
31-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/11906		**4,496.00**
	Electrical 18%			**3,810.12**	
	Eligible Input CGST			**342.91**	
	Eligible Input SGST			**342.91**	
	OE-Rounding Off			**0.06**	
	Being amount credit to Elegant Enterprises towards purchase of electrical Items vide bill no -0201, Dt 10. 08.22, PO No-90125,PO date 16.07.22, Scan Id -137226				
31-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/11907		**7,840.00**
	Electrical 18%			**6,644.02**	
	Eligible Input CGST			**597.96**	
	Eligible Input SGST			**597.96**	
	OE-Rounding Off			**0.06**	
	Being amount credit to Elegant Enterprises towards purchase of electrical Items vide bill no -0196, Dt 05. 08.22, PO No-90125,PO date 16.07.22, Scan Id -137226				
	Carried Over				**7,45,88,535.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,45,88,535.00**
31-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/11908		**17,890.00**
	Electrical 18%			**15,160.80**	
	Eligible Input CGST			**1,364.47**	
	Eligible Input SGST			**1,364.47**	
	OE-Rounding Off			**0.26**	
	Being amount credit to Elegant Enterprises towards purchase of electrical Items vide bill no -0191, Dt 04. 08.22, PO No-90125,PO date 16.07.22, Scan Id -137226				
31-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/11909		**33,734.00**
	Electrical 18%			**28,588.00**	
	Eligible Input CGST			**2,572.92**	
	Eligible Input SGST			**2,572.92**	
	OE-Rounding Off			**0.16**	
	Being amount credit to Elegant Enterprises towards purchase of electrical Items vide bill no -0192, Dt 04. 08.22, PO No-90125,PO date 16.07.22, Scan Id -137226				
31-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/11910		**3,928.00**
	Electrical 18%			**3,328.80**	
	Eligible Input CGST			**299.59**	
	Eligible Input SGST			**299.59**	
	OE-Rounding Off			**0.02**	
	Being amount credit to Elegant Enterprises towards purchase of electrical Items vide bill no -0190, Dt 04. 08.22, PO No-90125,PO date 16.07.22, Scan Id -137226				
31-Mar-23	**CONT Devadasu On Ac**	**Purchase**	PUR/11911		**20,400.00**
	JWUD-Labour Charges			**8,160.00**	
	JWUD-Allowance for Equipment			**8,160.00**	
	JWUD-Allowance for Conumables			**4,080.00**	
	Being amount credited to Devadasu towards 4545 third floor electrical connection &wiring work done from 04.02.23 to 04.02.23,vide bill no 913,bill date 21. 03.23,scan id 76637				
31-Mar-23	**CONT Devadasu On Ac**	**Purchase**	PUR/11912		**15,360.00**
	JWUD-Labour Charges			**6,144.00**	
	JWUD-Allowance for Equipment			**6,144.00**	
	JWUD-Allowance for Conumables			**3,072.00**	
	Being amount credited to Devadas towards 4545 all floor fire fighting shaft double shetter vide bill no916, bill date 28.03.23,scan id 76636				
31-Mar-23	**CONT-Umapathi Besta**	**Purchase**	PUR/11913		**57,036.00**
	JWUD-Labour Charges			**22,814.40**	
	JWUD-Allowance for Equipment			**22,814.40**	
	JWUD-Allowance for Conumables			**11,407.20**	
	Being amount credited to Umapathi towards 4545 DG Silencer fitting work done from 14.02.23 to 18.02.23, vide bill no 914,bill date 28.03.23,scan id 76638				
	Carried Over				**7,47,36,883.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,47,36,883.00**
31-Mar-23	**CONT Devadasu On Ac**	**Purchase**	PUR/11914		**20,400.00**
	JWUD-Labour Charges			**8,160.00**	
	JWUD-Allowance for Equipment			**8,160.00**	
	JWUD-Allowance for Conumables			**4,080.00**	
	Being amount credited to Devadas towards 4545 second floor electrical connections &wiring work done from 04.02.23 to 08.02.23,vide bill no 915,bill date 28. 03.23,scan id 76639				
31-Mar-23	**SUP-Venkateshwara Power Tech**	**Purchase**	PUR/11915		**8,87,903.00**
	Electrical 18%			**7,52,460.00**	
	Eligible Input CGST			**67,721.40**	
	Eligible Input SGST			**67,721.40**	
	OE-Rounding Off			**0.20**	
	Being amount credited toVenkateshwara Power Tech towards electricals vide bill no 8/22-23,bill date17.03. 23				
31-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/11916		**4,320.00**
	OE-Staff - Comm. & Logestics 18%			**4,000.00**	
	Eligible Input CGST			**360.00**	
	Eligible Input SGST			**360.00**	
	TDS-10% Professional Charges			**(-)400.00**	
	*Being amount credited to SSLLP Logistics towards QC Charges vide bill no SSLOG22-23/11438,bill date 31.03.23,tds=4000*10%*				
31-Mar-23	**SP-Shreyas Services**	**Purchase**	PUR/11917		**35,631.00**
	OEUD-House Keeping Services			**36,358.00**	
	TDS-2% Contract			**(-)727.00**	
	Being amount credited to Shreyas Services towards house keeping charges for the month of Mar-23,vide bill no 378,bill date 31.03.23				
31-Mar-23	**SP - Expert Security Guards**	**Purchase**	PUR/11918		**78,298.00**
	OE-Security Services			**79,896.00**	
	TDS-2% Contract			**(-)1,598.00**	
	*Being amount Credited to Expert Security Guards Towards security charges vide bill no 168/23,bill date 31.03.23,tds=79896*2%*				
31-Mar-23	**SP-Y Pushpalatha**	**Purchase**	PUR/11919		**42,005.00**
	OEUD-Gardening Services			**42,429.00**	
	TDS-1% Contract			**(-)424.00**	
	Being amount credited to Y Pushpalatha towards gardening charges for the month of Mar-23,vide bill no 543,bill date 31.03.23				
31-Mar-23	**SUP-Global Safety Solutions**	**Purchase**	PUR/11920		**7,875.00**
	Sundry Purchases 5%			**7,500.00**	
	Eligible Input CGST			**187.50**	
	Eligible Input SGST			**187.50**	
	Being amount credited to Global Safety Solutions towards saeviz make reflective jacket vide bill no 2205,bill date 09.12.22,po no 94635,po date 03.12. 22,scan id 137320				
	Carried Over				**7,58,13,315.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,58,13,315.00**
31-Mar-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/11921		**5,400.00**
	OE Consultancy Charges (Admin)			**5,000.00**	
	Eligible Input CGST			**450.00**	
	Eligible Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to Hiregange & Associates towards GST Review for the month of Feb-23,vide bill no 2556,bill date 25.03.23,tds=5000*10%*				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11922		**13,84,046.00**
	Tiles, Granite, Etc. GST 18%			**11,72,920.00**	
	Eligible Input CGST			**1,05,562.80**	
	Eligible Input SGST			**1,05,562.80**	
	OE-Rounding Off			**0.40**	
	Being amount credited to Summit sales llp towards Tiles floor boxes,vide bill no DB-29161,bill date 06.03.23,po no 97332,po date 21.02.23,scan id 137909				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11923		**16,886.00**
	Electrical 18%			**14,310.00**	
	Eligible Input CGST			**1,287.90**	
	Eligible Input SGST			**1,287.90**	
	OE-Rounding Off			**0.20**	
	Being amount credited to Summit sales llp towards electricals vide bill no DB-29079,Bill date 02.03.23,po no97564,po date 25.02.23,scan id 137910				
31-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11924		**7,922.00**
	Electrical 18%			**6,713.20**	
	Eligible Input CGST			**604.19**	
	Eligible Input SGST			**604.19**	
	OE-Rounding Off			**0.42**	
	Being amount credited to Premier Engineering Corporation towards electrical vide bill no 1555,bill date 04.03.23,po no 97728,po date 02.03.23,scan id 137921				
31-Mar-23	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11925		**21,925.00**
	Aggregate GST 5%			**20,880.97**	
	Eligible Input CGST			**522.02**	
	Eligible Input SGST			**522.02**	
	OE-Rounding Off			**(-)0.01**	
	Being amount credited to Sri vinayaka stone crushing industry towards sand vide bill no 338,bil date31.03.23,v no6931				
31-Mar-23	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11926		**22,450.00**
	Aggregate GST 5%			**21,380.80**	
	Eligible Input CGST			**534.52**	
	Eligible Input SGST			**534.52**	
	OE-Rounding Off			**0.16**	
	Being amount credited toSri vinyaka stone crushing industry towards Stone crushed sand vide bill no339 -2022-223,bill date 31.03.23,v no 6931 from 30.03.23 to 05.04.23				
	Carried Over				**7,72,71,944.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,72,71,944.00**
31-Mar-23	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11927		**21,125.00**
	Aggregate GST 5%			**20,118.98**	
	Eligible Input CGST			**502.97**	
	Eligible Input SGST			**502.97**	
	OE-Rounding Off			**0.08**	
	Being amount credited toSri vinyaka stone crushing industry towards Stone crushed sand vide bill no335 -2022-23,bill date 24.03.23,v no 6931 from 30.03.23 to 05.04.23				
31-Mar-23	**SP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11928		**19,775.00**
	Aggregate GST 5%			**18,833.21**	
	Eligible Input CGST			**470.83**	
	Eligible Input SGST			**470.83**	
	OE-Rounding Off			**0.13**	
	Being amount credited toSri vinyaka stone crushing industry towards Stone crushed sand vide bill no334 -2022-23,bill date 24.03.23,v no 6931 from 30.03.23 to 05.04.23				
31-Mar-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11929		**4,765.00**
	OIE-Repairs & Maintenance-Equipment18%(Site)			**4,038.00**	
	Eligible Input CGST			**363.42**	
	Eligible Input SGST			**363.42**	
	OE-Rounding Off			**0.16**	
	Being amount credited to SVR Pumps& Allied services towards repairing of dewatering pump 1 Hp, vide bill no 604,bill date 25.03.23				
31-Mar-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11930		**7,845.00**
	OIE-Repairs & Maintenance-Equipment18%(Site)			**6,648.00**	
	Eligible Input CGST			**598.32**	
	Eligible Input SGST			**598.32**	
	OE-Rounding Off			**0.36**	
	Being amount credited to SVR Pumps towards repairing of pumpDewatering pumpsx2HP,vide bill no 605,bill date25.03.23,				
31-Mar-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11931		**2,915.00**
	OIE-Repairs & Maintenance-Equipment18%(Site)			**2,470.00**	
	Eligible Input CGST			**222.30**	
	Eligible Input SGST			**222.30**	
	OE-Rounding Off			**0.40**	
	Being amount credited to SVR Pumps&Allied services towards repairing of Mono- sub.Hp ,vide bill no 602,bill date 25.03.23				
31-Mar-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11932		**4,785.00**
	OIE-Repairs & Maintenance-Equipment18%(Site)			**4,055.00**	
	Eligible Input CGST			**364.95**	
	Eligible Input SGST			**364.95**	
	OE-Rounding Off			**0.10**	
	Being amount credited to SVR Pumps towards repairing of dewatering pump-HP ,vide bill no 603,bill date 25.03.23				
	Carried Over				**7,73,33,154.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,73,33,154.00**
31-Mar-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11933		**7,980.00**
	OIE-Repairs & Maintenance-Equipment18%(Site)			**6,762.00**	
	Eligible Input CGST			**608.58**	
	Eligible Input SGST			**608.58**	
	OE-Rounding Off			**0.84**	
	Being amount credited to SVR Pumps towards repairing of dewatering pump,vide bill no 606,bill date 25.03.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11934		**1,549.00**
	Tools 18%			**1,313.00**	
	Eligible Input CGST			**118.17**	
	Eligible Input SGST			**118.17**	
	OE-Rounding Off			**(-)0.34**	
	Being amount credited to Summit sales llp towards toolsvide bill no29238,Bill date 18.03.23,po no 20230315019,po date 15.03.23,scan id 138268				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11935		**52,480.00**
	Sundry Purchases 12%			**39,920.00**	
	Sundry Purchases 5%			**7,400.00**	
	Eligible Input CGST			**2,580.20**	
	Eligible Input SGST			**2,580.20**	
	OE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards purchase of general safety items vide bill no 29246, bill date 18.03.23,po no 20230315013,po date 15.03. 23,scan id 138252				
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/11936		**68,600.00**
	RMC 18%			**58,135.56**	
	Eligible Input CGST			**5,232.20**	
	Eligible Input SGST			**5,232.20**	
	OE-Rounding Off			**0.04**	
	Being amount credited to SL Rmc Plant towards Rmc vide bill no 0398,bill date 07.02.23,po no 20230110004,po date 10.01.23,scan id 137965				
31-Mar-23	**SUP-Vivid World**	**Purchase**	PUR/11937		**225.00**
	Tools Nilrated			**225.00**	
	Being amount credited to Vivid World towards purchase of HP 12 ALaser Toner refilling vide bill no 2564,bill date 01.03.23,po no 20230315063,po date 15.03.23,scan id				
31-Mar-23	**SUP-Vivid World**	**Purchase**	PUR/11938		**225.00**
	Tools Nilrated			**225.00**	
	Being amount credited to Vivid World towards purchase of HP 12 ALaser Toner refilling vide bill no 2565,bill date 09.03.23,po no 20230315065,po date 15.03.23,scan id				
	Carried Over				**7,74,64,213.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,74,64,213.00**
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11939		**13,029.00**
	Plumbing 18%			**11,041.84**	
	Eligible Input CGST			**993.77**	
	Eligible Input SGST			**993.77**	
	OE-Rounding Off			**(-)0.38**	
	Being amount credited to Praful sanitary towards plumbing vide bill no PS/22-23/1306,bill date 23.03.23,po no 20230323005,po date 23.03.23,scan id 138079				
31-Mar-23	**SUP-S.H.M Tools and Hardware Mart**	**Purchase**	PUR/11940		**40,592.00**
	Doors, Door Franes & Hardware 18%			**34,400.00**	
	Eligible Input CGST			**3,096.00**	
	Eligible Input SGST			**3,096.00**	
	Being amount credited to SHM Tools& Hardware towards rubber Expansion bellow vide bill no 3134,bill date 17.03.23,po no 20230308031,po date 08.03.23, scan id 137872				
31-Mar-23	**SUP-S.H.M Tools and Hardware Mart**	**Purchase**	PUR/11941		**36,964.00**
	Doors, Door Franes & Hardware 18%			**31,325.00**	
	Eligible Input CGST			**2,819.25**	
	Eligible Input SGST			**2,819.25**	
	OE-Rounding Off			**0.50**	
	Being amount credited to SHM Tools and hardware towards Butterfly valve vide bill no 3229(2022-23),bill date 27.03.23,po no 20230318017,po date 18.03.23, scan id 138035				
31-Mar-23	**SUP-Sun Agency**	**Purchase**	PUR/11942		**20,591.00**
	Chemicals GST 18%			**17,450.00**	
	Eligible Input CGST			**1,570.50**	
	Eligible Input SGST			**1,570.50**	
	Being amount credited to Sun Agency towards chemicals vide bill no 619,bill date 29.03.23,po no 20230327085,po date 27.03.23,scan id 138262				
31-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/11943		**23,335.00**
	Electrical 18%			**19,775.00**	
	Eligible Input CGST			**1,779.75**	
	Eligible Input SGST			**1,779.75**	
	OE-Rounding Off			**0.50**	
	Being amount credited to Elegant Enterprises towards electricals vide bill no EE2223-0178,bill date 27.07.22,po no 89970,po date12.07.22,scan id 137966				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11944		**2,513.00**
	Paints GST 18%			**2,130.00**	
	Eligible Input CGST			**191.70**	
	Eligible Input SGST			**191.70**	
	OE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards paints vide bill no 29253,bill date 20.03.23,po no 20230318034,po date 18.03.23,scan id 138249				
	Carried Over				**7,76,01,237.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,76,01,237.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11945		**1,723.00**
	PROMORD Stationery 18%			**1,460.00**	
	Eligible Input CGST			**131.40**	
	Eligible Input SGST			**131.40**	
	OE-Rounding Off			**0.20**	
	Being amount credited to Summit sales llp towards stationery ,vide bill no 29102,bill date 08.03.23,po no 20230306039,po date 06.03.23,scan id 137550				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11946		**1,61,097.00**
	Cement 28%			**1,25,857.00**	
	Eligible Input CGST			**17,619.98**	
	Eligible Input SGST			**17,619.98**	
	OE-Rounding Off			**0.04**	
	Being amount credited to Summit sales llp towards cement vide bill no 29074,bill date 22.02.23,po no 20230203001,po date 03.02.23,scan id 137915				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11947		**4,800.00**
	Plumbing 18%			**4,068.00**	
	Eligible Input CGST			**366.12**	
	Eligible Input SGST			**366.12**	
	OE-Rounding Off			**(-)0.24**	
	Being amount credited to Summit sales llp towards plumbing vide bill no 29248,bill date 18.03.23,po no 20230314068,po date 14.03.23,scan id 138251				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11948		**8,925.00**
	Consumables 5%			**8,500.00**	
	Input CGST			**212.50**	
	Input SGST			**212.50**	
	Being amount credited to Summit sales llp towards consumables vide bill no 29307,bill date 23.03.23,po no 20230321003,po date 21.03.23,scan id 138261				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11949		**20,449.00**
	Electrical 18%			**17,330.00**	
	Eligible Input CGST			**1,559.70**	
	Eligible Input SGST			**1,559.70**	
	OE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards electricals vide bill no 29382,bill date 27.03.23,po no 20230327001,po date 27.03.23,scan id 138260				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11950		**2,077.00**
	Chemicals GST 18%			**1,760.00**	
	Eligible Input CGST			**158.40**	
	Eligible Input SGST			**158.40**	
	OE-Rounding Off			**0.20**	
	Being amount credited to Summit sales llp towards chemicals vide bill no 29103,bill date 08.03.23,po no 20230304006,po date 04.03.23,scan id 137803				
	Carried Over				**7,78,00,308.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,78,00,308.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11951		**19,175.00**
	Chemicals GST 18%			**16,250.00**	
	Eligible Input CGST			**1,462.50**	
	Eligible Input SGST			**1,462.50**	
	Being amount credited to Summit sales llp towards chemicals vide bill no 29169,bill date 14.03.23,po no 20230307040,po date 07.03.23,scan id 137705				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11952		**2,360.00**
	Electrical 18%			**2,000.00**	
	Eligible Input CGST			**180.00**	
	Eligible Input SGST			**180.00**	
	Being amount credited to Summit sales llp towards electricals vide bill no 29200,bill date 16.03.23,po no 20230307039,po date 07.03.23,scan id 137706				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11953		**1,357.00**
	Tools 18%			**1,150.00**	
	Eligible Input CGST			**103.50**	
	Eligible Input SGST			**103.50**	
	Being amount credited to Summit sales llp towards tools vide bill no 29125,bill date 10.03.23,po no 20230306037,po date 06.03.23,scan id 137709				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11954		**2,867.00**
	Doors, Door Franes & Hardware 18%			**2,430.00**	
	Eligible Input CGST			**218.70**	
	Eligible Input SGST			**218.70**	
	OE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards Hardware vide bill no 29123,bill date 10.03.23,po no 20230308020,po date 08.03.23,scan id 137905				
31-Mar-23	**SUP-Sun Agency**	**Purchase**	PUR/11955		**20,375.00**
	Chemicals GST 18%			**16,250.00**	
	OE-Transport Charges- URD			**1,200.00**	
	Eligible Input CGST			**1,462.50**	
	Eligible Input SGST			**1,462.50**	
	Being amount credited to Sun Agency towards chemicals vide bill no610,bill date 24.03.23,po no 20230321050,po date 21.03.23,scan id				
31-Mar-23	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11956		**98,648.00**
	FA Fire Fighting 18%			**83,600.00**	
	Eligible Input CGST			**7,524.00**	
	Eligible Input SGST			**7,524.00**	
	Being amount credited to Kothari fire safety equipment towards SBT W HRD 30mtr Therma,W Single Hydrant valves vide bill no HO/1668,bill date 15.03.23,po no 20230310046,po date 10.03.23,scan id 138091				
	Carried Over				**7,79,45,090.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,79,45,090.00**
31-Mar-23	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11957		**3,776.00**
	FA Fire Fighting 18%			**3,200.00**	
	Eligible Input CGST			**288.00**	
	Eligible Input SGST			**288.00**	
	Being amount credited to Kothari fire safety equipment towards steel vide bill no 1709,bill date 21. 03.23,po no 20230320032,po date 20.03.23,scan id 138071				
31-Mar-23	**SUP Kothari Fire Safety Equipments**	**Purchase**	PUR/11958		**1,180.00**
	FA Fire Fighting 18%			**1,000.00**	
	Eligible Input CGST			**90.00**	
	Eligible Input SGST			**90.00**	
	Being amount credited to Kothari fire safety equipment towards Hardware vide bill no 1710,bill date 21.03.23,po no 20230320033,po date 20.03.23, scan id 138069				
31-Mar-23	**SUP-SFS Hardware**	**Purchase**	PUR/11959		**11,151.00**
	Doors, Door Franes & Hardware 18%			**9,450.00**	
	Eligible Input CGST			**850.50**	
	Eligible Input SGST			**850.50**	
	Being amount credited to SFS Hardware towards ms bolt abd nut vide bill no 467,bill date 14.03.23,po no 20230308033,po date 08.03.23,scan id 137870				
31-Mar-23	**SUP-SFS Hardware**	**Purchase**	PUR/11960		**413.00**
	Tools 18%			**350.00**	
	Eligible Input CGST			**31.50**	
	Eligible Input SGST			**31.50**	
	Being amount credited to SFS Hardware towards tools vide bill no 466,bill date 14.03.23,po no 20230307042,po date 07.03.23,scan id 137877				
31-Mar-23	**SUP-SFS Hardware**	**Purchase**	PUR/11961		**649.00**
	Doors, Door Franes & Hardware 18%			**550.00**	
	Eligible Input CGST			**49.50**	
	Eligible Input SGST			**49.50**	
	Being amount credited to SFS Hardware towards anchor bolt vide bill no 468,bill date 14.03.23,po no 20230313024,po date 13.03.23,scan id 137879				
31-Mar-23	**SUP-SFS Hardware**	**Purchase**	PUR/11962		**1,652.00**
	Doors, Door Franes & Hardware 18%			**1,400.00**	
	Eligible Input CGST			**126.00**	
	Eligible Input SGST			**126.00**	
	Being amount credited to SFS Hardware towards hardware vide bill no 465,bill date 14.03.23,po no 20230307041,po date 07.03.23,scan id 137889				
31-Mar-23	**SUP-SFS Hardware**	**Purchase**	PUR/11963		**10,030.00**
	Steel 18%			**8,500.00**	
	Eligible Input CGST			**765.00**	
	Eligible Input SGST			**765.00**	
	Being amount credited to SFS Hardware towards SS Bolt and nut with washer vide bill no 471,bill date 17. 03.23,po no 20230315029,po date 15.03.23,scan id 138083				
	Carried Over				**7,79,73,941.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,79,73,941.00**
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11964		**7,960.00**
	Plumbing 18%			**6,745.52**	
	Eligible Input CGST			**607.10**	
	Eligible Input SGST			**607.10**	
	OE-Rounding Off			**0.28**	
	Being amount credited to Praful Sanitary towards purchase of PVC Plain Bend and Coupler vide bill no :PS/22-23/1302 bill date :22-03-23 PO no :20230315073 PO date :14-03-23 Scan id :138081				
31-Mar-23	**SUP-SFS Hardware**	**Purchase**	PUR/11965		**2,006.00**
	Doors, Door Franes & Hardware 18%			**1,700.00**	
	Eligible Input CGST			**153.00**	
	Eligible Input SGST			**153.00**	
	Being amount credited to SFS Hardware towards Anchor bolt vide bill no 476,bill date 23.03.23,po no 20230321009,po date 21.03.23,scan id 138066				
31-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11966		**21,000.00**
	Paints GST 18%			**17,796.60**	
	Eligible Input CGST			**1,601.69**	
	Eligible Input SGST			**1,601.69**	
	OE-Rounding Off			**0.02**	
	Being amount credited to Ganji venkannah & Sons towards paints vide bill no 6497,bill date 16.03.23,po no 20230306003,po date 06.03.23,scan id 138099				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11967		**9,653.00**
	Plumbing 18%			**8,180.68**	
	Eligible Input CGST			**736.26**	
	Eligible Input SGST			**736.26**	
	OE-Rounding Off			**(-)0.20**	
	Being amount credited to Praful Sanitary towards purchase of PVC Plain Bend vide bill no : PS/22-23 /1301 Bill date :22-03-23 PO no :20230315077 PO date :14-03-23 Scan id:138077				
31-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11968		**443.00**
	Paints GST 18%			**375.00**	
	Eligible Input CGST			**33.75**	
	Eligible Input SGST			**33.75**	
	OE-Rounding Off			**0.50**	
	Being amount credited to Ganji Venkannah& Sons towards paints vide bill no6371,bill date 09.03.23,po no20230306015,podate 06.03.23,scan id 138096				
31-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11969		**1,475.00**
	Paints GST 18%			**1,250.00**	
	Eligible Input CGST			**112.50**	
	Eligible Input SGST			**112.50**	
	Being amount credited to Ganji Venkannah& Sons towards paints vide bill no 6500,bill date 16.03.23,po no20230315046,podate 15.03.23,scan id 138102				
	Carried Over				**7,80,16,478.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,80,16,478.00**
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11970		**59,154.00**
	Plumbing 18%			**50,130.27**	
	Eligible Input CGST			**4,511.72**	
	Eligible Input SGST			**4,511.72**	
	OE-Rounding Off			**0.29**	
	Being amount credited to Praful Saintary towards purchase of Plumbing Material vide bill no :PS/22-23 /1319 bill date :25-03-23 PO no :20230323035 PO date :23-03-23 Scan id:138082				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11971		**66,652.00**
	Plumbing 18%			**56,484.44**	
	Eligible Input CGST			**5,083.60**	
	Eligible Input SGST			**5,083.60**	
	OE-Rounding Off			**0.36**	
	Being amount credited to Prafulsanitary towards plumbing vide bill no 1281,bill date 16.03.23,po no 20230313054,po date 13.03.23,scan id 137873				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11972		**3,234.00**
	Plumbing 18%			**2,740.81**	
	Eligible Input CGST			**246.67**	
	Eligible Input SGST			**246.67**	
	OE-Rounding Off			**(-)0.15**	
	Being amount credited to Praful Sanitary towards purchase of Cpvc Ball Valve vide bill no :PS/22-23 /1256 bill date :06-3-23 PO no :20230304002 PO date :04-03-23 Scan i d:137875				
31-Mar-23	**SUP-Santhosh Tarpaulin**	**Purchase**	PUR/11973		**12,762.00**
	Sundry Purchases 18%			**10,815.00**	
	Eligible Input CGST			**973.35**	
	Eligible Input SGST			**973.35**	
	OE-Rounding Off			**0.30**	
	Being amount credited to Santhosh Tarpaulin towards puchase of HDPE Blue sheet and plastic Blue Sheet vide bill no :320 bill date :24-03-23 PO no :20230321038 PO date :21-03-23 Scan id :138063				
31-Mar-23	**SUP-Akshaya Traders**	**Purchase**	PUR/11974		**6,825.00**
	Sundry Purchases 5%			**6,500.00**	
	Eligible Input CGST			**162.50**	
	Eligible Input SGST			**162.50**	
	Being amount credited to Akshaya Traders towards purchase of Gova Rope vide bill no :22-23/523 Bill date :17-03-23 PO no :20230315045 PO date :15-03 -23 Scan id :138104				
31-Mar-23	**SUP-Supreme Agencies**	**Purchase**	PUR/11975		**11,303.00**
	Sundry Purchases 18%			**9,578.40**	
	Eligible Input CGST			**862.06**	
	Eligible Input SGST			**862.06**	
	OE-Rounding Off			**0.48**	
	Being amount credited to Supreme Agencies towards purchase of Floor protector Sheet vide bill no :6642 bill date :23-03-23 PO no :20230311015 PO date :11 -03-23 Scan id :138034				
	Carried Over				**7,81,76,408.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,81,76,408.00**
31-Mar-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11976		**2,124.00**
	PROMORD Stationery 18%			**1,800.00**	
	Eligible Input CGST			**162.00**	
	Eligible Input SGST			**162.00**	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Clam Sheel cards vide bill no :1545 bill date :17-03-23 PO no :20230315010 PO date:15-03-23 Scan id:138088				
31-Mar-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11977		**84,960.00**
	Electrical 18%			**72,000.00**	
	Eligible Input CGST			**6,480.00**	
	Eligible Input SGST			**6,480.00**	
	Being amount credited to Navkar Electrical enterprises towards electrical vide bill no NEE/4726 /22-23,bill date 21.03.23,po no 20230320017,po date 20.03.23,scan id 138073				
31-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11978		**10,148.00**
	Steel 18%			**8,600.00**	
	Eligible Input CGST			**774.00**	
	Eligible Input SGST			**774.00**	
	Being amount credited to Bhagwati steel tubes towards MS short bend,reducer vide bill no 1390,bill date 14.03.23,po no20230313023,po date 13.03.23, scan id 137887				
31-Mar-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11979		**2,45,298.00**
	Aggregate GST 18%			**2,07,880.00**	
	Eligible Input CGST			**18,709.20**	
	Eligible Input SGST			**18,709.20**	
	OE-Rounding Off			**(-)0.40**	
	Being amount credited to Rajadhani Tiles Company towards purchase of Granite vide bill no :088 bill date :23-02-23 PO no :2023216001 PO date :16-02-23 Scan id :137863				
31-Mar-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11980		**1,69,118.00**
	Tiles, Granite, Etc. GST 18%			**1,29,350.00**	
	OE- Transport Charges-18%			**8,000.00**	
	OE-Hamali Charges 18%			**5,970.00**	
	Eligible Input CGST			**12,898.80**	
	Eligible Input SGST			**12,898.80**	
	OE-Rounding Off			**0.40**	
	Being amount credited to Rajadhani Tiles towards Granite steel grey vide bill no 082,bill date 09.02.23, po no 20230124008,po date 24.01.23,scan id 137881				
31-Mar-23	**CONT Mohammed Khudoos**	**Purchase**	PUR/11981		**1,56,000.00**
	JWUD-Labour Charges			**62,400.00**	
	JWUD-Allowance for Equipment			**62,400.00**	
	JWUD-Allowance for Conumables			**31,200.00**	
	Being amount credited to MD Khudoos towards 4545 bathroom core cutting vide bill no 903,bill date10.02. 23,scan id 76330				
	Carried Over				**7,88,44,056.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,88,44,056.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11982		**14,592.00**
	Electrical 18%			**12,366.00**	
	Eligible Input CGST			**1,112.94**	
	Eligible Input SGST			**1,112.94**	
	OE-Rounding Off			**0.12**	
	Being amount credited to Summit sales llp towards electricals vide bill no DB-29209,bill date 10.03.23,po no 97264,po date 17.02.23,scan id 138417				
31-Mar-23	**SUP-Beyond Safety Solutions**	**Purchase**	PUR/11983		**88,500.00**
	FA Fire Alarm 18%			**75,000.00**	
	Eligible Input CGST			**6,750.00**	
	Eligible Input SGST			**6,750.00**	
	Being amount credited to Beyond Safety Solutions towards equipment vide bill no BSS2223P061,bill date09.03.23,po no 96393,po date 23.01.23,po date 23.01.23,scan id 138402				
31-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11984		**14,505.00**
	Paints GST 18%			**12,292.37**	
	Eligible Input CGST			**1,106.31**	
	Eligible Input SGST			**1,106.31**	
	OE-Rounding Off			**0.01**	
	Being amount credited to Ganji venkannah& Sons towards paints vide bill no 6574,bill date 21.03.23,po no 97770,po date 03.03.23,scan id 138413				
31-Mar-23	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11985		**34,763.00**
	Sundry Purchases 18%			**29,460.00**	
	Eligible Input CGST			**2,651.40**	
	Eligible Input SGST			**2,651.40**	
	OE-Rounding Off			**0.20**	
	Being amount credited to Andhra pumps& Motors towards Mk 1 fasd starer vide bill no C4384,bill date 21.03.23,po no 97819,po date 09.03.23,scan id138439				
31-Mar-23	**SUP-Vivid World**	**Purchase**	PUR/11986		**575.00**
	Sundry Purchases- Nill Rated			**575.00**	
	Being amount credited to VividWorld towards Purchase of Laser Toner refilling vide bill no 2551,bill date 13.02.23,po no 97850,po date 29.03.23,scan id 138395				
31-Mar-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11987		**6,372.00**
	Steel 18%			**5,400.00**	
	Eligible Input CGST			**486.00**	
	Eligible Input SGST			**486.00**	
	Being amount credited to Bhagwati steel tubes towards steel vide bill no 1389,bill date 14.03.23,po no97821,po date 09.03.23,scan id 138405				
	Carried Over				**7,90,03,363.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,90,03,363.00**
31-Mar-23	**SUP-Aacess Tough Doors Pvt Ltd**	**Purchase**	PUR/11988		**80,374.00**
	FA Fire Doors 18%			**68,114.00**	
	Eligible Input CGST			**6,130.26**	
	Eligible Input SGST			**6,130.26**	
	OE-Rounding Off			**(-)0.52**	
	Being amount credited to Aacess Tough doors pvt ltd towards steel doors vide bill no Gst-223,bill date 21.03.23,po no 96098,po date 11.01.23,scan id 138440				
31-Mar-23	**SUP-Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	PUR/11989		**5,828.00**
	Tools-URD			**3,600.00**	
	OE-Transport Charges- URD			**2,228.50**	
	OE-Rounding Off			**(-)0.50**	
	Being amount credited to Jyothi Bamboos towards purchase of Bamboo tadaka vide bill no 172,bill date17.03.23,po no97735,po date 02.03.23,scan id 138437				
31-Mar-23	**SUP-Aira Euro Automation Private Limited**	**Purchase**	PUR/11990		**18,143.00**
	Plumbing 18%			**15,375.00**	
	Eligible Input CGST			**1,383.75**	
	Eligible Input SGST			**1,383.75**	
	OE-Rounding Off			**0.50**	
	Being amount credited to Aira Euro Automation pvt ltd towards plumbing automation charges vide bill no 0521,bill date 16.03.23,po no 97622,po date28.02.23, scan id 138436				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11991		**374.00**
	PROMORD Stationery 18%			**316.60**	
	Eligible Input CGST			**28.49**	
	Eligible Input SGST			**28.49**	
	OE-Rounding Off			**0.42**	
	Being amount credited to Summit sales llp towards stationery vide bill no 29378,bill date 27.03.23,po no 20230325037,po date 25.03.23,scan id 138304				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11992		**4,661.00**
	Tools 18%			**3,950.00**	
	Eligible Input CGST			**355.50**	
	Eligible Input SGST			**355.50**	
	Being amount credited to summit sales llp towards tools vide bill no 29371,bill date 27.03.23,po no 20230327002,po date 27.03.23,scan id 138303				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11993		**268.00**
	Sundry Purchases 18%			**227.00**	
	Eligible Input CGST			**20.43**	
	Eligible Input SGST			**20.43**	
	OE-Rounding Off			**0.14**	
	Being amount credited to Summit sales llp towards purchases of sponges vide bill no 29241,bill date 18.03.23,po no 20230317004,po date17.03.23,scan id 138307				
	Carried Over				**7,91,13,011.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,91,13,011.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11994		**3,127.00**
	Tools 18%			**2,650.00**	
	Eligible Input CGST			**238.50**	
	Eligible Input SGST			**238.50**	
	Being amount credited to Summit sales llp towards tools vide bill no 29239,bill date18.03.23,po no 20230315012,po date 15.03.23,scan id 138300				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11995		**89.00**
	Consumables 18%			**75.00**	
	Input CGST			**6.75**	
	Input SGST			**6.75**	
	OE-Rounding Off			**0.50**	
	Being amount credited to Summit sales llp towards consumables vide bill no 29377,bill date 27.03.23,po no 20230325036,po date 25.03.23,scan id 138297				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11996		**2,360.00**
	Doors, Door Franes & Hardware 18%			**2,000.00**	
	Eligible Input CGST			**180.00**	
	Eligible Input SGST			**180.00**	
	Being amount credited to Summit sales llp towards hardware vide bill no 29370,bill date 27.03.23,po no 20230327003,po date 27.03.23,scan id 138295				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11997		**20,149.00**
	Chemicals GST 18%			**17,075.00**	
	Eligible Input CGST			**1,536.75**	
	Eligible Input SGST			**1,536.75**	
	OE-Rounding Off			**0.50**	
	Being amount credited to Summit sales llp towards chemicals vide bill no 29252,bill date 20.03.23,po no 20230317008,podate 17.03.23,scan id 138293				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11998		**1,038.00**
	Chemicals GST 18%			**880.00**	
	Eligible Input CGST			**79.20**	
	Eligible Input SGST			**79.20**	
	OE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards chemicals vide bill no 29304,bill date 23.03.23,po no 20230321004,po date 21.03.23,scan id 138290				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11999		**2,537.00**
	Chemicals GST 18%			**2,150.00**	
	Eligible Input CGST			**193.50**	
	Eligible Input SGST			**193.50**	
	Being amount credited to Summit sales llp towards chemicals vide bill no 29401,bill date 28.03.23,po no 20230324035,po date 24.03.23,scan id 138308				
	Carried Over				**7,91,42,311.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,91,42,311.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12000		**159.00**
	Sundry Purchases 18%			**135.00**	
	Eligible Input CGST			**12.15**	
	Eligible Input SGST			**12.15**	
	OE-Rounding Off			**(-)0.30**	
	Being amount credited toSummit sales llp towards purchase of sponges vide bill no 29374,bill date 27.03.23,po no 20230325039,po date 25.03.23,scan id 138306				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12001		**1,13,342.00**
	Electrical 18%			**96,052.80**	
	Eligible Input CGST			**8,644.75**	
	Eligible Input SGST			**8,644.75**	
	OE-Rounding Off			**(-)0.30**	
	Being amount credited to Summit sales llp towards electricals vide bill no 29383,bill date 27.03.23,po no 20230327019,po date 27.03.23,scan id 138301				
31-Mar-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/12002		**3,462.00**
	Electrical 18%			**2,934.00**	
	Eligible Input CGST			**264.06**	
	Eligible Input SGST			**264.06**	
	OE-Rounding Off			**(-)0.12**	
	Being amount credited to Shubham Enterprises towards electricals vide bill no 4821,bill date 14.03.23,po no20230311013,po date 11.03.23,scan id 138122				
31-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12003		**73,599.00**
	Electrical 18%			**62,371.75**	
	Eligible Input CGST			**5,613.46**	
	Eligible Input SGST			**5,613.46**	
	OE-Rounding Off			**0.33**	
	Being amount credited to Premier Engineering Corporation towards electricals vide bill no 1621,bill date 18.03.23,po no 20230303007,po date 03.03.23, scan id 138125				
31-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12004		**14,750.00**
	Paints GST 18%			**12,500.00**	
	Eligible Input CGST			**1,125.00**	
	Eligible Input SGST			**1,125.00**	
	Being amount credited to Ganji Venkannah& Sons towards paints vide bill no 6792,bill date 29.03.23,po no 20230328052,po date 28.03.23,scan id 138265				
31-Mar-23	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/12005		**25,114.00**
	Sundry Purchases 18%			**21,283.28**	
	Eligible Input CGST			**1,915.50**	
	Eligible Input SGST			**1,915.50**	
	OE-Rounding Off			**(-)0.28**	
	Being amount credited to Sri sai Rohit marketing co towards purchase of Playwoodvide bill no 232,bill date28.03.23,po no 20230321044,po date 21.03.23, scan id 138263				
	Carried Over				**7,93,72,737.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,93,72,737.00**
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/12006		**7,514.00**
	Plumbing 18%			**6,367.76**	
	Eligible Input CGST			**573.10**	
	Eligible Input SGST			**573.10**	
	OE-Rounding Off			**0.04**	
	Being amount credited to Praful sanitary towards plumbing vide bill no 1332,bill date 30.03.23,po no 20230327031,po date 25.03.23,scan id 138147				
31-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12007		**44,073.00**
	Electrical 18%			**37,350.00**	
	Eligible Input CGST			**3,361.50**	
	Eligible Input SGST			**3,361.50**	
	Being amount credited to Reflections Electricals towards electricals vide bill no 4907,bill date 16.03.23,po no 20230315014,podate 15.03.23,scan id 138143				
31-Mar-23	**SUP-Avighna Distributors**	**Purchase**	PUR/12008		**6,048.00**
	Sundry Purchases 12%			**5,400.00**	
	Eligible Input CGST			**324.00**	
	Eligible Input SGST			**324.00**	
	Being amount credited to Avighna Distributors towards jk copier 75 gsm,vide bill no 192,bill date 27.03.23,po no 20230327059,po date 27.03.23,scan id 138504				
31-Mar-23	**SUP-Avighna Distributors**	**Purchase**	PUR/12009		**1,227.00**
	Sundry Purchases 18%			**1,040.00**	
	Eligible Input CGST			**93.60**	
	Eligible Input SGST			**93.60**	
	OE-Rounding Off			**(-)0.20**	
	Being amount credited to Avighna Distributors towards project folder vide bill no 194,bill date 29.03.23,po no 20230328064,po date 28.03.23,scan id 138264				
31-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12010		**9,210.00**
	Paints GST 18%			**7,805.00**	
	Eligible Input CGST			**702.45**	
	Eligible Input SGST			**702.45**	
	OE-Rounding Off			**0.10**	
	Being amount credited to Gnji venkannah & Sons towards paints vide bill no 6868,bill date 31.03.23,po no 20230320050,po date 20.03.23,scan id 138266				
31-Mar-23	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/12011		**13,570.00**
	Tools 18%			**11,500.00**	
	Eligible Input CGST			**1,035.00**	
	Eligible Input SGST			**1,035.00**	
	Being amount credited to Andhra Pumps& Motors towards booster panel vide bill no C4385,bill date 21.03.23,po no 20230314036,po date 14.03.23,scan id 138267				
	Carried Over				**7,94,54,379.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,94,54,379.00**
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/12012		**62,149.00**
	Plumbing 18%			**48,668.29**	
	OE- Transport Charges-18%			**4,000.00**	
	Eligible Input CGST			**4,740.15**	
	Eligible Input SGST			**4,740.15**	
	OE-Rounding Off			**0.41**	
	Being amount credited to Prafulsanitary towardsplumbing vide bill no 1333,bill date 30.03.23, po no 20230323059,podate 23.03.23,scan id 138279				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/12013		**8,587.00**
	Plumbing 18%			**7,277.44**	
	Eligible Input CGST			**654.97**	
	Eligible Input SGST			**654.97**	
	OE-Rounding Off			**(-)0.38**	
	Being amount credited to Praful sanitary towards plumbing vide bill no 1334,bill date 30.03.23,po no 20230329050,po date 29.03.23,scan id 138281				
31-Mar-23	**SUP-Avighna Distributors**	**Purchase**	PUR/12014		**1,416.00**
	Sundry Purchases 18%			**1,200.00**	
	Eligible Input CGST			**108.00**	
	Eligible Input SGST			**108.00**	
	Being amount credited to Avighna Distributors towards scribling pads vide bill no 191,bill date 25.03.23,po no 20230325038,po date 25.03.23,scan id 138216				
31-Mar-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12015		**6,979.00**
	Steel 18%			**4,314.00**	
	OE-Hamali Charges 18%			**1,600.00**	
	Eligible Input CGST			**532.26**	
	Eligible Input SGST			**532.26**	
	OE-Rounding Off			**0.48**	
	Being amount credited to Sri Arihant Steels towards steel vide bill no 1817,bill date 10.03.23,po no 20230308018,po date 08.03.23,scan id 137860				
31-Mar-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12016		**23,600.00**
	Electrical 18%			**20,000.00**	
	Eligible Input CGST			**1,800.00**	
	Eligible Input SGST			**1,800.00**	
	Being amount credited to Navkar Electricals towards electricals vide bill no 4667,bill date 15.03.23,po no 20230308032,po date 08.03.23,scan id 137885				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12017		**2,360.00**
	Sundry Purchases 18%			**2,000.00**	
	Eligible Input CGST			**180.00**	
	Eligible Input SGST			**180.00**	
	Being amount credited to Summit sales llp towards building material vide bill no29070,bill date 16.02.23, po no 20230214011,po date 14.02.23,scan id 138478				
	Carried Over				**7,95,59,470.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,95,59,470.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12018		**69,377.00**
	Steel 18%			**58,794.00**	
	Eligible Input CGST			**5,291.46**	
	Eligible Input SGST			**5,291.46**	
	OE-Rounding Off			**0.08**	
	Being amount credited to Summit sales llp towards steel vide bill no 29427,bill date 29.03.23,po no 20230327086,po date 27.03.23,scan id 138289				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12019		**2,077.00**
	Plumbing 18%			**1,760.00**	
	Eligible Input CGST			**158.40**	
	Eligible Input SGST			**158.40**	
	OE-Rounding Off			**0.20**	
	Being amount credited to Summit sales llp towards plumbing vide bill no 29249,bill date 18.03.23,po no 20230315078,po date 14.03.23,scan id 138240				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12020		**2,145.00**
	Consumables 18%			**1,818.00**	
	Input CGST			**163.62**	
	Input SGST			**163.62**	
	OE-Rounding Off			**(-)0.24**	
	Being amount credited to Summit sales llp towards consumables vide bill no29324,bill date 24.03.23,po no 20230306038,po date 06.03.23,scan id 138126				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12021		**61,220.00**
	Steel 18%			**51,881.40**	
	Eligible Input CGST			**4,669.33**	
	Eligible Input SGST			**4,669.33**	
	OE-Rounding Off			**(-)0.06**	
	Being amount credited to Summit sales llp towards steel vide bill no 29284,bill date 23.03.23,po no 20230318016,po date18.03.23,scan id 138291				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12022		**34,621.00**
	Plumbing 18%			**29,340.00**	
	Eligible Input CGST			**2,640.60**	
	Eligible Input SGST			**2,640.60**	
	OE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit sales llp towards plumbing vide bill no 29372,billdate 27.03.23,po no20230325016,po date 25.03.23,scan id 138299				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12023		**29,096.00**
	Plumbing 18%			**24,658.00**	
	Eligible Input CGST			**2,219.22**	
	Eligible Input SGST			**2,219.22**	
	OE-Rounding Off			**(-)0.44**	
	Being amount credited to Summit sales llp towards plumbing vide bill no 29446,bill date 29.03.23,po no 20230328003,po date 28.03.23,scan id 138288				
	Carried Over				**7,97,58,006.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,97,58,006.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12024		**6,844.00**
	Tools 18%			**5,800.00**	
	Eligible Input CGST			**522.00**	
	Eligible Input SGST			**522.00**	
	Being amount credited to Summit sales llp towards tools vide bill no 29240,bill date 18.03.23,po no20230315011,po date 15.03.23,scan id 138298				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12025		**991.00**
	Chemicals GST 18%			**840.00**	
	Eligible Input CGST			**75.60**	
	Eligible Input SGST			**75.60**	
	OE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit sales llp towards chemicals vide bill no 29122,bill date 10.03.23,po no 20230308006,po date 08.03.23,scan id 137913				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12026		**297.00**
	Chemicals GST 18%			**252.00**	
	Eligible Input CGST			**22.68**	
	Eligible Input SGST			**22.68**	
	OE-Rounding Off			**(-)0.36**	
	Being amount credited to Summit sales llp towards chemicals vide bill no 29124,bill date 10.03.23,po no 20230306025,po date 06.03.23,scan id 137710				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12027		**3,540.00**
	Electrical 18%			**3,000.00**	
	Eligible Input CGST			**270.00**	
	Eligible Input SGST			**270.00**	
	Being amount credited to Summit sales llp towards electricals vide bill no 29380,bill date 27.03.23,po no 20230327013,po date 27.03.23,scan id 138250				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12028		**354.00**
	Doors, Door Franes & Hardware 18%			**300.00**	
	Eligible Input CGST			**27.00**	
	Eligible Input SGST			**27.00**	
	Being amount credited to Summit sales llp towards hardware vide bill no 29167,bill date 14.03.23,po no 20230313053,po date 13.03.23,scan id 137704				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12029		**3,835.00**
	Chemicals GST 18%			**3,250.00**	
	Eligible Input CGST			**292.50**	
	Eligible Input SGST			**292.50**	
	Being amount credited to Summit sales llp towards chemicals vide bill no 29177,bill date 15.03.23,po no 20230308004,po date 08.03.23,scan id 137707				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12030		**7,552.00**
	Electrical 18%			**6,400.00**	
	Eligible Input CGST			**576.00**	
	Eligible Input SGST			**576.00**	
	Being amount credited to Summit sales llp towards electricals vide bill no 29153,bill date 13.03.23,po no 20230310040,po date 10.03.23,scan id 138121				
	Carried Over				**7,97,81,419.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,97,81,419.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12031		**6,018.00**
	Plumbing 18%			**5,100.00**	
	Eligible Input CGST			**459.00**	
	Eligible Input SGST			**459.00**	
	Being amount credited to Summit sales llp towards plumbing vide bill no 29306,bill date 23.03.23,po no 20230317003,po date 17.03.23,scan id 138128				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12032		**7,657.00**
	Equipment GST 18%			**6,489.00**	
	Eligible Input CGST			**584.01**	
	Eligible Input SGST			**584.01**	
	OE-Rounding Off			**(-)0.02**	
	Being amount credited to Summit sales llp towards fire safety forged brass ball vide bill no 29409,bill date 29.03.23,scan id 138287				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12033		**3,587.00**
	Steel 18%			**3,040.00**	
	Eligible Input CGST			**273.60**	
	Eligible Input SGST			**273.60**	
	OE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit sales llp towards steel vide bill no 29411,bill date 29.03.23,po no 20230324017,po date 24.03.23,scan id 138259				
31-Mar-23	**SP-Summit Sales Llp -Common Expenses**	**Purchase**	PUR/12034		**65,423.00**
	OE Admin Service Charges 18%			**60,576.97**	
	Eligible Input CGST			**5,451.93**	
	Eligible Input SGST			**5,451.93**	
	TDS-10% Professional Charges			**(-)6,058.00**	
	OE-Rounding Off			**0.17**	
	Being amount credited to Summit sales llp common exps towards admin service charges videbill no 10184,bill date 31.03.23				
31-Mar-23	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/12035		**43,942.00**
	Sundry Purchases 5%			**41,850.00**	
	Eligible Input CGST			**1,046.25**	
	Eligible Input SGST			**1,046.25**	
	OE-Rounding Off			**(-)0.50**	
	Being amount credited to Sri rama flyash bricks towards solid bricks vide bill no 842,bill date 17.07.21,po no 77104,po date 20.05.21,scan id 138542				
31-Mar-23	**SUP Samvida Enterprises & Technologies**	**Purchase**	PUR/12036		**82,369.00**
	Electrical 18%			**69,804.00**	
	Eligible Input CGST			**6,282.36**	
	Eligible Input SGST			**6,282.36**	
	OE-Rounding Off			**0.28**	
	Being amount credited to Samvida Enterprises towards electricals vide bill no SET/22-23/138,bill date 17.03.23,po no 97794,po date 04.03.23,scan id 138766				
	Carried Over				**7,99,90,415.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,99,90,415.00**
31-Mar-23	**SUP-SFS Hardware**	**Purchase**	PUR/12037		**13,275.00**
	Doors, Door Franes & Hardware 18%			**11,250.00**	
	Eligible Input CGST			**1,012.50**	
	Eligible Input SGST			**1,012.50**	
	Being amount credited to SFS Hardware towards carpentry hardware vide bill no 475,bill date 23.03.23, po no 20230316029,po date 16.03.23,scan id 137892				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12038		**1,735.00**
	Doors, Door Franes & Hardware 18%			**1,470.00**	
	Eligible Input CGST			**132.30**	
	Eligible Input SGST			**132.30**	
	OE-Rounding Off			**0.40**	
	Being amount credited to Summit sales llp towards hardware vide bill no 29431,bill date 29.03.23,po no 20230328053,po date 28.03.23,scan id 138292				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12039		**4,836.00**
	Paints GST 18%			**4,098.00**	
	Eligible Input CGST			**368.82**	
	Eligible Input SGST			**368.82**	
	OE-Rounding Off			**0.36**	
	Being amount credited to Summit sales llp towards paints vide bill no 29410,bill date 29.03.23,po no 20230324019,po date 24.03.23,scan id 138309				
31-Mar-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/12040		**35,400.00**
	Chemicals GST 18%			**30,000.00**	
	Eligible Input CGST			**2,700.00**	
	Eligible Input SGST			**2,700.00**	
	Being amount credited to Ganesh Electricals vide bill no760,bill date 29.03.23,po no 20230327084,po date 27.03.23,scan id 138037				
31-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12041		**6,750.00**
	Paints GST 18%			**5,720.10**	
	Eligible Input CGST			**514.81**	
	Eligible Input SGST			**514.81**	
	OE-Rounding Off			**0.28**	
	Being amount credited to Ganji Venkannah & Sons towards paints vide bill no 6372,bill date 09.03.23,po no 20230304007,po date 04.03.23,scan id 138067				
31-Mar-23	**SUP Flovel Enterprises**	**Purchase**	PUR/12042		**17,784.00**
	Plumbing 18%			**15,071.00**	
	Eligible Input CGST			**1,356.39**	
	Eligible Input SGST			**1,356.39**	
	OE-Rounding Off			**0.22**	
	Being amount credited to Flovel Enterprises towards plumbing vide bill no 2243,bill date 23.03.23,po no 20230314074,po date 14.03.23,scan id 138108				
	Carried Over				**8,00,70,195.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,00,70,195.00**
31-Mar-23	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12043		**3,119.00**
	Paints GST 18%			**2,643.00**	
	Eligible Input CGST			**237.87**	
	Eligible Input SGST			**237.87**	
	OE-Rounding Off			**0.26**	
	Being amount credited to Ganji Venkannah & Sons towards paints vide bill no 6499,bill date 16.03.23,po no 20230315017,po date 15.03.23,scan id 138103				
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/12044		**1,14,000.00**
	RMC 18%			**96,610.20**	
	Eligible Input CGST			**8,694.92**	
	Eligible Input SGST			**8,694.92**	
	OE-Rounding Off			**(-)0.04**	
	Being amount credited to SL Rmc Plant towards rmc vide bill no 0431,billdate 28.02.23,po no 20230215001,po date 15.02.23,scan id 138072				
31-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12045		**89,828.00**
	OE-Staff - Comm. & Logestics 18%			**83,173.37**	
	Eligible Input CGST			**7,485.60**	
	Eligible Input SGST			**7,485.60**	
	TDS-10% Professional Charges			**(-)8,317.00**	
	OE-Rounding Off			**0.43**	
	*Being amount credited to SSLLP Logistics towards service charges on PO'S ,vide bill no SSLOG22-23 /11492,bill date 31.03.23,tds=83173.37*10%*				
31-Mar-23	**SUP-Priyanka Printers**	**Purchase**	PUR/12046		**330.00**
	PROMOUD-Brouchers, Flyers & Stationery Urd			**330.00**	
	Being amount credited to Priyanka Printers towards Brouchers vide bill no :644 bill date :31-03-23				
31-Mar-23	**SUP Flovel Enterprises**	**Purchase**	PUR/12047		**4,101.00**
	Doors, Door Franes & Hardware 18%			**3,475.00**	
	Input CGST			**312.75**	
	Input SGST			**312.75**	
	OE-Rounding Off			**0.50**	
	Being amount credited to Flovel Enterprises towards purchase of Steel Clamp vide bill no :2278 bill date :25-03-23 Po no :20230314072 PO date :14-03-23 Scan id :138033				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12048		**2,01,944.00**
	Electrical 18%			**1,71,139.00**	
	Input CGST			**15,402.51**	
	Input SGST			**15,402.51**	
	OE-Rounding Off			**(-)0.02**	
	Being amount credited to Summit sales llp towards electricals vide bill no 29127,bil date 10.03.23,po no 20230307059,po date 04.03.23,scan id 138095				
	Carried Over				**8,04,83,517.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,04,83,517.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12049		**1,70,545.00**
	Cement 28%			**1,33,238.00**	
	Input CGST			**18,653.32**	
	Input SGST			**18,653.32**	
	OE-Rounding Off			**0.36**	
	Being amount credited to Summit sales llp towards cement vide bill no 29007,bill date 17.12.22,po no 20221128003,po date 28.11.22,scan id 139094				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12050		**1,73,325.00**
	Cement 28%			**1,35,410.00**	
	Input CGST			**18,957.40**	
	Input SGST			**18,957.40**	
	OE-Rounding Off			**0.20**	
	Being amount credited to Summit sales llp towards cement vide bill no 29010,bill date 31.03.23,po no 20221215001,po date 15.12.22,scan id 139088				
31-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12051		**5,400.00**
	OE-Staff - Comm. & Logestics 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credit to SSLLP Logistics towards Registration Charges vide bill no 11361.				
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12052		**32,900.00**
	RMC 18%			**27,881.35**	
	Input CGST			**2,509.32**	
	Input SGST			**2,509.32**	
	OE-Rounding Off			**0.01**	
	Being amount credited to RDC Concrete pvt ltd towards rmc vide bill no 2HY22ARS3801,bill date 28.08.22,po no 20220822004,po date 22.08.22,scan id 140455				
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12053		**32,900.00**
	RMC 18%			**27,881.35**	
	Input CGST			**2,509.32**	
	Input SGST			**2,509.32**	
	OE-Rounding Off			**0.01**	
	Being amount credited to RDC Concrete pvt ltd towards rmc vide bill no 2HY22ARS3803,bill date 28.08.22,po no 20220822004,po date 22.08.22,scan id 140455				
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12054		**14,100.00**
	RMC 18%			**11,949.15**	
	Input CGST			**1,075.42**	
	Input SGST			**1,075.42**	
	OE-Rounding Off			**0.01**	
	Being amount credited to RDC Concrete pvt ltd towards rmc vide bill no 2HY22ARS3805,bill date 28.08.22,po no 20220822004,po date 22.08.22,scan id 140455				
	Carried Over				**8,09,12,687.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,09,12,687.00**
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12055		**23,500.00**
	RMC 18%			**19,915.25**	
	Input CGST			**1,792.37**	
	Input SGST			**1,792.37**	
	OE-Rounding Off			**0.01**	
	Being amount credited to RDC Concrete pvt ltd towards rmc vide bill no 2HY22ARS4127,bill date 13.09.22,po no 20220822004,po date 22.08.22,scan id 140455				
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12056		**35,000.00**
	RMC 18%			**29,660.96**	
	Input CGST			**2,669.49**	
	Input SGST			**2,669.49**	
	OE-Rounding Off			**0.06**	
	Being amount credited to RDC Concrete pvt ltd towards rmc vide bill no 2HY22ARS4527,bill date 27.09.22,po no 20220919005,po date 19.09.22,scan id 140469				
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12057		**35,000.00**
	RMC 18%			**29,660.96**	
	Input CGST			**2,669.49**	
	Input SGST			**2,669.49**	
	OE-Rounding Off			**0.06**	
	Being amount credited to RDC Concrete pvt ltd towards rmc vide bill no 2HY22ARS4666,bill date 01.10.22,po no 20220919005,po date 19.09.22,scan id 140469				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/12058		**11,843.00**
	Plumbing 18%			**10,036.67**	
	Input CGST			**903.30**	
	Input SGST			**903.30**	
	OE-Rounding Off			**(-)0.27**	
	Being amount credited to Praful sanitary towards plumbing vide bill no PS/22-23/1335,Bill date 30.03.23,po no 20230329031,po date 29.03.23,scan id 139965				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12059		**1,63,871.00**
	Cement 28%			**1,28,024.00**	
	Input CGST			**17,923.36**	
	Input SGST			**17,923.36**	
	OE-Rounding Off			**0.28**	
	Being amount credited to Summit sales llp towards cement vide bill no 29090,bill date 07.03.23,po no 20230302005,po date02.03.23,scan id 137712				
31-Mar-23	**SUP Emation**	**Purchase**	PUR/12060		**19,00,000.00**
	Plumbing 18%			**16,10,169.00**	
	Input CGST			**1,44,915.21**	
	Input SGST			**1,44,915.21**	
	OE-Rounding Off			**0.58**	
	Being amount credited to Emation towards plumbing vide bill no EMAT22-23/508,bill date 27.12.22,po no 93713,po date 07.11.22,scan id 140683				
	Carried Over				**8,30,81,901.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,30,81,901.00**
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12061		**35,700.00**
	RMC 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	OE-Rounding Off			**0.03**	
	Being amount credited to RDC Concrete towards rmc vide bill no 2HY22ARS2398,bill date 01.07.22,po no 88819,po date 01.06.22,scan id 140684				
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12062		**35,700.00**
	RMC 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	OE-Rounding Off			**0.03**	
	Being amount credited to RDC Concrete towards rmc vide bill no 2HY22ARS2427,bill date 02.07.22,po no 88819,po date 01.06.22,scan id 140684				
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12063		**35,700.00**
	RMC 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	OE-Rounding Off			**0.03**	
	Being amount credited to RDC Concrete towards rmc vide bill no 2HY22ARS2432,bill date 02.07.22,po no 88819,po date 01.06.22,scan id 140684				
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12064		**35,700.00**
	RMC 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	OE-Rounding Off			**0.03**	
	Being amount credited to RDC Concrete towards rmc vide bill no 2HY22ARS2859,bill date 22.07.22,po no 88819,po date 01.06.22,scan id 140684				
31-Mar-23	**SUP-Saya Surender Gunny Merchant**	**Purchase**	PUR/12065		**6,744.00**
	Cement 18%			**5,715.00**	
	Input CGST			**514.35**	
	Input SGST			**514.35**	
	OE-Rounding Off			**0.30**	
	Being amount credited to Saya surender gunny merchant towards empty cement bags vide bill no 498,bill date 25.03.23,po no 20230320022,po no 20.03.23,scan id 138213				
31-Mar-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12066		**802.00**
	Electrical 18%			**680.00**	
	Input CGST			**61.20**	
	Input SGST			**61.20**	
	OE-Rounding Off			**(-)0.40**	
	Being amount credited to Navkar Enterprises towards electricals vide bill no 4851/22-23,bill date 29.03.23, po no20230328040,podate 28.03.23,scan id 138161				
	Carried Over				**8,32,32,247.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,32,32,247.00**
31-Mar-23	**SP-KRK AGENCIES H**	**Purchase**	PUR/12067		**708.00**
	OE-GG Machine Maintenance			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to KRK Agencies Harish towards gg machine maintenance charges for the month of Feb-23,vide bill no 362,bill date 25.03.23				
31-Mar-23	**SP-KRK AGENCIES H**	**Purchase**	PUR/12068		**708.00**
	OE-GG Machine Maintenance			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to KRK Agencies H towards gg machine maintenance for the month of March-23, vide bill no 343,bill date 25.03.23				
31-Mar-23	**SUP-Jeedimetla Effluent Treatment Limited**	**Purchase**	PUR/12069		**66,891.00**
	OE-Treatment Charges of Effluent 12%			**60,810.00**	
	Input CGST			**3,648.60**	
	Input SGST			**3,648.60**	
	TDS-2% Contract			**(-)1,216.00**	
	OE-Rounding Off			**(-)0.20**	
	Being amount credited to Jeedimetla Effluent Treatment Limited towards Effluent Treatment charges for the month of March 2023 vide bill no :JETL/1900/22-23 vide bill date :31-03-23				
31-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/12070		**2,352.00**
	Electrical GST 5%			**2,240.00**	
	Input CGST			**56.00**	
	Input SGST			**56.00**	
	Being amount credited to Elegant enterprises towards electricals vide bill no EE2122-0400,bill date 01.12.21,po no 83104,po date 30.11.21,scan id 140905				
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12071		**35,700.00**
	RMC 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	OE-Rounding Off			**0.03**	
	Being amount credited to RDC Concrete Pvt ltd towards rmc vide bill no 2HY22ARS3105,bill date 02.08.22,po no 89722,po date 06.07.22,scan id 141174				
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12072		**35,700.00**
	RMC 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	OE-Rounding Off			**0.03**	
	Being amount credited to RDC Concrete Pvt ltd towards rmc vide bill no 2HY22ARS3107,bill date 02.08.22,po no 89722,po date 06.07.22,scan id 141174				
	Carried Over				**8,33,74,306.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,33,74,306.00**
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12073		**35,700.00**
	RMC 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	OE-Rounding Off			**0.03**	
	Being amount credited to RDC Concrete Pvt ltd towards rmc vide bill no 2HY22ARS3479,bill date 19.08.22,po no 89722,po date 06.07.22,scan id 141174				
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12074		**35,700.00**
	RMC 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	OE-Rounding Off			**0.03**	
	Being amount credited to RDC Concrete Pvt ltd towards rmc vide bill no 2HY22ARS4525,bill date 27.09.22,po no 89722,po date 06.07.22,scan id 141174				
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12075		**35,700.00**
	RMC 18%			**30,254.21**	
	Input CGST			**2,722.88**	
	Input SGST			**2,722.88**	
	OE-Rounding Off			**0.03**	
	Being amount credited to RDC Concrete Pvt ltd towards rmc vide bill no 2HY22ARS2865,bill date 22.07.22,po no 89722,po date 06.07.22,scan id 141174				
31-Mar-23	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/12076		**14,83,850.00**
	Electrical 18%			**12,57,500.00**	
	Input-IGST			**2,26,350.00**	
	Being amount credited to Dharia Switch gear towards electricals vide bill no 135/22-23,bill date 06.03.23,po no 94649,po date 05.12.22,scan id 141142				
31-Mar-23	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/12077		**70,58,288.00**
	Electrical 18%			**59,81,600.00**	
	Input-IGST			**10,76,688.00**	
	Being amount credited to Dharia switch gear towards electricals vide bill no D121/22-23,bill date 14.02.23,po no 92766,po date 11.10.22,scan id 141140				
31-Mar-23	**SUP-Dharia Switchgear & Controls Pvt Ltd**	**Purchase**	PUR/12078		**48,77,648.00**
	Electrical 18%			**41,33,600.00**	
	Input-IGST			**7,44,048.00**	
	Being amount credited to Dharia switch gear towards electricals vide bill no D134/22-23,bill date 06.03.23,po no 92766,po date 11.10.22,scan id 141140				
31-Mar-23	**SUP-Venkateshwara Power Tech**	**Purchase**	PUR/12079		**24,426.00**
	Electrical 18%			**20,700.00**	
	Input CGST			**1,863.00**	
	Input SGST			**1,863.00**	
	Being amount credited to Venkateshwara power tech towards electricals vide bill no 9/22-23,bill date17.03.23,po no 20230418020,po dt 18.04.23,scan id 140762				
	Carried Over				**9,69,25,618.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,69,25,618.00**
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/12080		**78,400.00**
	RMC 18%			**66,440.64**	
	Input CGST			**5,979.66**	
	Input SGST			**5,979.66**	
	OE-Rounding Off			**0.04**	
	Being amount credited to SL RMC towards rmc vide bill no 0471,bill date 15.03.23,po no 20230303022,po date 03.03.23,scan id 141235				
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/12081		**67,200.00**
	RMC 18%			**56,949.20**	
	Input CGST			**5,125.43**	
	Input SGST			**5,125.43**	
	OE-Rounding Off			**(-)0.06**	
	Being amount credited to SL RMC towards RMC vide bill no 0247,bill date 16.11.22,(without po bill raised), scan id 141384				
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/12082		**3,17,400.00**
	RMC 18%			**2,68,983.39**	
	Input CGST			**24,208.51**	
	Input SGST			**24,208.51**	
	OE-Rounding Off			**(-)0.41**	
	Being amount credited to SL RMC towards RMC vide bill no 0230,bill date 31.10.22,(without po bill raised), scan id 141384				
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/12083		**2,28,000.00**
	RMC 18%			**1,93,220.40**	
	Input CGST			**17,389.84**	
	Input SGST			**17,389.84**	
	OE-Rounding Off			**(-)0.08**	
	Being amount credited to SL Rmc towards rmc vide bill no 0432,bill date 28.02.23,po no 20230220003,po date 20.02.23,scan id 141234				
31-Mar-23	**SUP-Tech India Engineers Private Limited**	**Purchase**	PUR/12084		**5,70,939.00**
	Electrical 18%			**4,83,847.00**	
	Input-IGST			**87,092.46**	
	OE-Rounding Off			**(-)0.46**	
	Being amount credited to Tech India Engineers pvt ltd towards electricals vide bill no SI-22-23-0967,bill date 11.03.23,po no 94955,po date 12.12.22,scan id 141243				
31-Mar-23	**SUP water vision systems pvt ltd**	**Purchase**	PUR/12085		**4,20,007.00**
	Equipment GST 18%			**3,55,932.00**	
	Input-IGST			**64,067.76**	
	OE-Rounding Off			**0.24**	
	OE-Rounding Off			**7.00**	
	Being amount credited to Water Vision Systems towards equipment vide bill no 86,bill date 15.12.22, po no 93502,po date 02.11.22,scan id 141223				
	Carried Over				**9,86,07,564.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,86,07,564.00**
31-Mar-23	**SUP-Doshi Brothers**	**Purchase**	PUR/12086		**6,98,760.00**
	Plumbing 18%			**5,92,169.00**	
	Input CGST			**53,295.21**	
	Input SGST			**53,295.21**	
	OE-Rounding Off			**0.58**	
	Being amount credited to Doshi Brothers towards plumbing vide bill no DB-3564,bill date27.12.22,po no 94662,po date 05.12.22,scan id 141643				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12087		**4,484.00**
	Doors, Door Franes & Hardware 18%			**3,800.00**	
	Input CGST			**342.00**	
	Input SGST			**342.00**	
	Being amount credited to Summit sales llp towards hardware vide bill no DB-29001,bill date 01.03.23,po no 97619,po date 28.02.23,scan id 141577				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12088		**74,534.00**
	Steel 18%			**63,164.00**	
	Input CGST			**5,684.76**	
	Input SGST			**5,684.76**	
	OE-Rounding Off			**0.48**	
	Being amount credited to Summit sales llp towards steel vide bill no 28777,bill date 13.02.23,po no 97014,po date 09.02.23,scan id 141582				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12089		**17,714.00**
	Tiles, Granite, Etc. GST 18%			**15,012.16**	
	Input CGST			**1,351.09**	
	Input SGST			**1,351.09**	
	OE-Rounding Off			**(-)0.34**	
	Being amount credited to Summit sales llp towards tiles,floor 22-boxes vide bill no DB-29123,Bill date 03. 03.23,po no 96569,po date 30.01.23,scan i 141716				
31-Mar-23	**SP-Hiregange & Associates LLP**	**Purchase**	PUR/12090		**43,200.00**
	OE Consultancy Charges (Admin)			**40,000.00**	
	Input CGST			**3,600.00**	
	Input SGST			**3,600.00**	
	TDS-10% Professional Charges			**(-)4,000.00**	
	Being amount credited to Hiregange & Associates llp towards drafting and filing of reply to SCN vide ref no ZD360722008424M,dt:08.07.22,SCN Ref No. ZD3602220020258,dt:05.02.22,vide bill no 2122/22 -23				
31-Mar-23	**Sup Fabtech Engineering**	**Purchase**	PUR/12091		**45,094.00**
	Steel 18%			**38,215.00**	
	Input CGST			**3,439.35**	
	Input SGST			**3,439.35**	
	OE-Rounding Off			**0.30**	
	Being amount credited to Fabtech Eng towards steel vide bill no 457,bill date 18.03.23,po no 20230315030,po date 15.03.23,scan id 138093				
	Carried Over				**9,94,91,350.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,94,91,350.00**
31-Mar-23	**SUP Flovel Enterprises**	**Purchase**	PUR/12092		**28,969.00**
	Electrical 18%			**24,550.00**	
	Input CGST			**2,209.50**	
	Input SGST			**2,209.50**	
	Being amount credited to Flovel Enterprises towards electricals videbill no 2244,bill date 23.03.23,po no 20230314073,po date 14.03.23,scan id 138106				
31-Mar-23	**SUP-Leela Steel Railing & Furniture**	**Purchase**	PUR/12093		**66,080.00**
	Steel 18%			**56,000.00**	
	Input CGST			**5,040.00**	
	Input SGST			**5,040.00**	
	Being amount credited to Leela steel railing & furniture towards ss railing vide bill no 128,bill date 22.03.22,po no 86620,po date 22.03.22,scan id 141965				
31-Mar-23	**SP Sri Sai Ram Electreical Engineering Works**	**Purchase**	PUR/12094		**57,52,500.00**
	Electrical 18%			**48,75,000.00**	
	Input CGST			**4,38,750.00**	
	Input SGST			**4,38,750.00**	
	Being amount credited to Sri sai Ram Electrical engineering works towards electricals vide bill no 36 /2022-23,bill date 17.03.23,W O no 94706,date 06. 12.22,scan id 143205				
31-Mar-23	**SUP- Shiva Engineering Works**	**Purchase**	PUR/12095		**46,997.00**
	Steel 18%			**39,828.00**	
	Input CGST			**3,584.52**	
	Input SGST			**3,584.52**	
	OE-Rounding Off			**(-)0.04**	
	Being amount credited to Shiva Engineering works towards steel vide bill no 8168,bill date 04.03.23,po no 97432,po date 22.02.23,scan id 141979				
31-Mar-23	**SUP S A Structures & Building Systems**	**Purchase**	PUR/12096		**9,01,941.00**
	Sundry Purchases 18%			**7,64,357.00**	
	Input CGST			**68,792.13**	
	Input SGST			**68,792.13**	
	OE-Rounding Off			**(-)0.26**	
	Being amount credited to S A Structures & Building systems towards Assembled products of MS Fabrication work,vide bill no 2,bill date 27.02.23,WO No 93730,dt:08.11.22,scan id 143201				
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/12097		**26,400.00**
	RMC 18%			**22,372.86**	
	Input CGST			**2,013.56**	
	Input SGST			**2,013.56**	
	OE-Rounding Off			**0.02**	
	Being amount credited to SL Rmc towards rmc vide bill no 0464,bill date 10.03.23,po no 20230124005,po date 24.01.23,scan id 142292				
	Carried Over				**10,63,14,237.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,63,14,237.00**
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/12098		**27,300.00**
	RMC 18%			**23,135.56**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	OE-Rounding Off			**0.04**	
	Being amount credited to SL Rmc plant towards rmc vide bill no 0495,bill date 24.03.23,po no 20230107003,po date 07.01.23,scan id 142290				
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/12099		**31,200.00**
	RMC 18%			**26,440.64**	
	Input CGST			**2,379.66**	
	Input SGST			**2,379.66**	
	OE-Rounding Off			**0.04**	
	Being amount credited toSL Rmc Plant towards rmc vide bill no 0378,bil date 31.01.23,po no 20230107003,po date 07.01.23,scan id 142290				
31-Mar-23	**SUP-Icon Power Solutions**	**Purchase**	PUR/12100		**82,600.00**
	Electrical 18%			**70,000.00**	
	Input CGST			**6,300.00**	
	Input SGST			**6,300.00**	
	Being amount credited to Icon Power solutions towards electricals vide bill no 75/2022-23,bill date 09.03.23				
31-Mar-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/12101		**35,234.00**
	Aggregate GST 5%			**25,863.00**	
	OE-Hamali Charges 5%			**7,694.00**	
	Input CGST			**838.93**	
	Input SGST			**838.93**	
	OE-Rounding Off			**(-)0.86**	
	Being amount credited to Rajadhani Tiles company towards Tandoor rough and transport& Hamali charges vide bill no 76,bill date 17.01.23,po no 20221231001,po date 31.12.22,scan id 142508				
31-Mar-23	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12102		**12,12,964.00**
	Steel 18%			**10,27,936.00**	
	Input CGST			**92,514.24**	
	Input SGST			**92,514.24**	
	OE-Rounding Off			**(-)0.48**	
	Being amount credited to Sri Arihant steel towards steel vide bill no 1810/22-23,bill date 05.03.23,po no 20230225001,po date 25.02.23,scan id 138124				
31-Mar-23	**SUP RDC Concrete (India) Private Limited**	**Purchase**	PUR/12103		**32,900.00**
	RMC 18%			**27,881.35**	
	Input CGST			**2,509.32**	
	Input SGST			**2,509.32**	
	OE-Rounding Off			**0.01**	
	Being amount credited to RDC Concrete pvt ltd towards rmc vide bill no 2HY22ARS3799,bill date 28.08.22,po no20220822004,po date 22.08.22,scan id 146314				
	Carried Over				**10,77,36,435.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,77,36,435.00**
31-Mar-23	**SUP-Global Safety Solutions**	**Purchase**	PUR/12104		**661.00**
	Tools 18%			**560.00**	
	Input CGST			**50.40**	
	Input SGST			**50.40**	
	OE-Rounding Off			**0.20**	
	Being amount credited to Global Safety solutions towards toolsvide bill no2176,bill date 16.11.22,po no 93732,po date 08.11.22,scan id 145771				
31-Mar-23	**SUP-KPR Infra**	**Purchase**	PUR/12105		**4,10,000.00**
	RMC 18%			**3,47,458.00**	
	Input CGST			**31,271.22**	
	Input SGST			**31,271.22**	
	OE-Rounding Off			**(-)0.44**	
	Being amount credited to KPR Infra towards M30,vide bill no 108,bill date 14.12.21,po no 83538,po date 11. 12.21,scan id 145760				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12106		**11,333.00**
	Steel 18%			**9,604.00**	
	Input CGST			**864.36**	
	Input SGST			**864.36**	
	OE-Rounding Off			**0.28**	
	Being amount credited to Summit sales llp towards steel vide bill no 29212,bill date 16.03.23,po no 20230310041,po date 10.03.23,scan id 146898				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12107		**63,932.00**
	Steel 18%			**54,180.00**	
	Input CGST			**4,876.20**	
	Input SGST			**4,876.20**	
	OE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards steel vide bill no 29483,bill date 31.03.23,po no 20230329019,po date 29.03.23,scan id 144451				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12108		**2,03,715.00**
	Doors, Door Franes & Hardware 18%			**1,72,640.00**	
	Input CGST			**15,537.60**	
	Input SGST			**15,537.60**	
	OE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit sales llp towards hardware vide bill no 29486,bill date 31.03.23,po no 20230306014,po date 06.03.23,scan id 144452				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12109		**3,61,877.00**
	Steel 18%			**3,06,675.00**	
	Input CGST			**27,600.75**	
	Input SGST			**27,600.75**	
	OE-Rounding Off			**0.50**	
	Being amount credited to Summit sales llp towards steel vide bill no 29481,bill date 31.03.23,po no 20230329064,po date 28.03.23,scan id 144449				
	Carried Over				**10,87,87,953.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,87,87,953.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12110		**59,785.00**
	Sundry Purchases 18%			**50,665.00**	
	Input CGST			**4,559.85**	
	Input SGST			**4,559.85**	
	OE-Rounding Off			**0.30**	
	Being amount credited to Summit sales llp towards fire & safety vide bill no 29423,bill date 29.03.23,po no 20230323088,po date 23.03.23,scan id144414				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12111		**1,31,216.00**
	Steel 18%			**1,11,200.00**	
	Input CGST			**10,008.00**	
	Input SGST			**10,008.00**	
	Being amount credited to Summit sales llp towards steel vide bill no 29202,bill date 16.03.23,po no 20230308019,po date 08.03.23,scan id 146878				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12112		**2,20,622.00**
	Steel 18%			**1,86,968.00**	
	Input CGST			**16,827.12**	
	Input SGST			**16,827.12**	
	OE-Rounding Off			**(-)0.24**	
	Being amount credited to Summit sales llp towards steel vide bill no 29216,bill date 17.03.23,po no 20230314045,po date 14.03.23,scan id 146906				
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/12113		**1,49,600.00**
	RMC 18%			**1,26,779.54**	
	Input CGST			**11,410.16**	
	Input SGST			**11,410.16**	
	OE-Rounding Off			**0.14**	
	Being amount credited to SL RMC Plant vide bill no 0430,bill date 28.02.23,po no 20230124005,po date 24.01.23,scan id 147221				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12114		**1,04,973.00**
	Steel 18%			**88,960.00**	
	Input CGST			**8,006.40**	
	Input SGST			**8,006.40**	
	OE-Rounding Off			**0.20**	
	Being amount credited to SSLLP towards steel vide bill no 29210,bill date 16.03.23,po no20230308040, po date 08.03.23,scan id 146902				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12115		**2,676.00**
	Steel 18%			**2,268.00**	
	Input CGST			**204.12**	
	Input SGST			**204.12**	
	OE-Rounding Off			**(-)0.24**	
	Being amount credited to Summit Sales LLP towards purchase of MS Flange bill no :29425 bill date :29-03 -23 PO no :20230323085 PO date :23-05-23 Scan id :143145				
	Carried Over				**10,94,56,825.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,94,56,825.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12116		**4,460.00**
	Paints GST 18%			**3,780.00**	
	Input CGST			**340.20**	
	Input SGST			**340.20**	
	OE-Rounding Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchase of Thinner bill no :29424 bill date :29-03 -2023 PO no :20230323087 PO date :29-03-23 Scan id :143155				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12117		**1,180.00**
	Steel 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to Summit Sales LLP towards purchase of GI universal Clamp bill no :29428 bill date :29-03-23 PO no :20230323056 PO date :23-05 -23 Scan id :143158				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12118		**991.00**
	Fire Fighting 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of cable Clamp bill no :29487 bill date::31 -3-23 PO no :20230308009 PO date :08-03-23 Scan id :143186				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12119		**13,560.00**
	Steel 18%			**11,491.50**	
	Input CGST			**1,034.24**	
	Input SGST			**1,034.24**	
	OE-Rounding Off			**0.02**	
	Being amount credited to Summit Sales LLP towards purchase of MS Box Pipe bill no :29485 bill date :31 -03-23 PO no :20230306013 PO date :06-03-23 Scan id :143184				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12120		**1,239.00**
	Doors, Door Franes & Hardware 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	Being amount credited to Summit Sales LLP towards purchase of U clamps bill no :29287 bill date :23-03 -23 PO no :20230318018 PO date :18-03-23 Scan id :143185				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12121		**8,475.00**
	Steel 18%			**7,182.00**	
	Input CGST			**646.38**	
	Input SGST			**646.38**	
	OE-Rounding Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchase of MS Flange bill no :29488 bill date :31-03 -23 PO no :20230316043 PO date :16-03-23 Scan id :143183				
	Carried Over				**10,94,86,730.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,94,86,730.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12122		**36,219.00**
	Sundry Purchases 18%			**30,694.00**	
	Input CGST			**2,762.46**	
	Input SGST			**2,762.46**	
	OE-Rounding Off			**0.08**	
	Being amount credited to Summit sales LLP towards purchase of Butterfly Valve bill no :29489 bill date :31-03-23 PO no :20320316044 PO date :16-03-23 Scan id :144454				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12123		**2,05,320.00**
	Doors, Door Franes & Hardware 18%			**1,74,000.00**	
	Input CGST			**15,660.00**	
	Input SGST			**15,660.00**	
	Being amount credited to Summit Sales LLP towards purchase of Wedge Anchor bolt bill no :29484 bill date :31-03-23 PO no :20230327044 PO date :27-03-23 Scan id :144456				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12124		**347.00**
	Paints GST 18%			**294.00**	
	Input CGST			**26.46**	
	Input SGST			**26.46**	
	OE-Rounding Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchase of Brush bill no :29207 bill date :16-04-2023 PO no :20230308037 PO date :08-03-23 Scan id :146909				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12125		**46,020.00**
	Steel 18%			**39,000.00**	
	Input CGST			**3,510.00**	
	Input SGST			**3,510.00**	
	Being amount credited to Summit Sales LLP towards purchase of MS round Pipe bill no :29204 bill date :16-03-23 PO no :20230310043 PO date :10-3-23 Scan id :146903				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12126		**7,788.00**
	Doors, Door Franes & Hardware 18%			**6,600.00**	
	Input CGST			**594.00**	
	Input SGST			**594.00**	
	Being amount credited to Summit sales LLP towards purchase of MS Nut Bolt bill no :29206 bill date :16-03-23 PO no :20230308036 PO date :08-03-23 Scan id :146875				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12127		**82,364.00**
	Doors, Door Franes & Hardware 18%			**69,800.00**	
	Input CGST			**6,282.00**	
	Input SGST			**6,282.00**	
	Being amount credited to Summit Sales LLP toward purchase of Wedge anchor Bolt bill no :29211 bill date :16-03-23 PO no :20230308041 PO date :08-04-23 Scan id :146872				
	Carried Over				**10,98,64,788.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,98,64,788.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12128		**62.00**
	Doors, Door Franes & Hardware 18%			**52.50**	
	Input CGST			**4.73**	
	Input SGST			**4.73**	
	OE-Rounding Off			**0.04**	
	being amount credited to Summit Sales LLP towards purchase of GI NUT bill no : 29215 Bill date :16-03-23 PO no :20230313059 PO date :13-03-23 Scan id :146864				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12129		**6,903.00**
	Steel 18%			**5,850.00**	
	Input CGST			**526.50**	
	Input SGST			**526.50**	
	Being amount credited to Summit Sales LLP towards purchase of MS Flat Patti bill no :29203 bill date :16 -03-23 PO no :20230303004 Scan id :146863				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12130		**679.00**
	Doors, Door Franes & Hardware 18%			**575.00**	
	Input CGST			**51.75**	
	Input SGST			**51.75**	
	OE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of Anchor Bolt bill no :29217 bill date :17-03 -23 PO no :20230313063 PO date :13-03-23 Scan id:146861				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12131		**9,912.00**
	Aggregate GST 18%			**8,400.00**	
	Input CGST			**756.00**	
	Input SGST			**756.00**	
	Being amount credited to Summit Sales LLP towards purchase of Spacers bill no :29008 bill date :17-12-23 PO no :20221207001 PO date :07-12-22 Scan id :146925				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12132		**10,644.00**
	Steel 18%			**9,020.00**	
	Input CGST			**811.80**	
	Input SGST			**811.80**	
	OE-Rounding Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of MS 90 Bend and Reducer bill no :29218 bill date :17-03-23 PO no :20230313062 PO date :13 -03-23 Scan id :146920				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12133		**47,790.00**
	Doors, Door Franes & Hardware 18%			**40,500.00**	
	Input CGST			**3,645.00**	
	Input SGST			**3,645.00**	
	Being amount credited to Summit sales LLP towards GI Nut and MS bolt bill no :29213 bill date :16-03-23 PO no :20230310042 PO date :10-03-23 Scan id :146877				
	Carried Over				**10,99,40,778.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,99,40,778.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12134		**1,659.00**
	Steel 18%			**1,406.00**	
	Input CGST			**126.54**	
	Input SGST			**126.54**	
	OE-Rounding Off			**(-)0.08**	
	Being amount credited to Summit Sales LLP towards purchase of MS 90 Bend bill no :29209 bill date :16 -03-23 PO no :20230315022 PO date :15-03-23 Scan id :146885				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12135		**73,443.00**
	Steel 18%			**62,240.00**	
	Input CGST			**5,601.60**	
	Input SGST			**5,601.60**	
	OE-Rounding Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of MS round Pipe bill no :29205 bill date :16 -03-2023 PO no :20230310044 PO date :10-03-23 Scan id :146892				
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/12136		**32,200.00**
	RMC 18%			**27,288.17**	
	Input CGST			**2,455.94**	
	Input SGST			**2,455.94**	
	OE-Rounding Off			**(-)0.05**	
	Being amount credited to SL RMC Plant towards rmc vide bill no 0494,bill date 24.03.23,po no 20230313042,po date 13.03.23,scan id 143219				
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/12137		**3,58,800.00**
	RMC 18%			**3,04,068.18**	
	Input CGST			**27,366.14**	
	Input SGST			**27,366.14**	
	OE-Rounding Off			**(-)0.46**	
	Being amount credited to SL Rmc vide bill no 0493, bill date 24.03.23,po no 20230313042,po date 13.03. 23,scan id 143219				
31-Mar-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/12138		**1,770.00**
	Electrical 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	Being amount credited to Navkar electricals towards electricals vide bill no NEE/4599/22-23,bill date 10. 03.23,po no 97726,po date 02.03.23,scan id 148644				
31-Mar-23	**SUP-Electro Control Engineers(India)**	**Purchase**	PUR/12139		**3,22,725.00**
	Electrical 18%			**2,73,496.00**	
	Input-IGST			**49,229.28**	
	OE-Rounding Off			**(-)0.28**	
	Being amount credited to Electro control Engineers towards electricals vide bill no 004744,bill date 27.03. 23,po no 94947,po date 12.12.22,scan id 148835				
	Carried Over				**11,07,31,375.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,07,31,375.00**
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/12140		**32,200.00**
	RMC 18%			**27,288.17**	
	Input CGST			**2,455.94**	
	Input SGST			**2,455.94**	
	OE-Rounding Off			**(-)0.05**	
	Being amount credited to SL RMC vide bill no 0520, bill date 31.03.23,po no 20230313042,po date 13.03.23,scan id 148847				
31-Mar-23	**SP - KGM & CO**	**Purchase**	PUR/12142		**5,900.00**
	OE Consultancy Charges (Admin)			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to KGM &Co towards professional fees (end use certificate for ICICI Bank), vide bill no 2022-2023/627,bill date 25.02.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12143		**5,799.00**
	Consumables 18%			**4,914.00**	
	Input CGST			**442.26**	
	Input SGST			**442.26**	
	OE-Rounding Off			**0.48**	
	Being amount credited to SSLLP towards consumables vide bill no 29244,bill date 18.03.23,po no 20230306038,po date 06.03.23,scan id 149615				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12144		**4,720.00**
	Sundry Purchases 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	Being amount credited to SSLLP towards building material vide bill no 29083,bill date 01.03.23,po no 20230214011,po date 14.02.23,scan id 149576				
31-Mar-23	**SUP Flovel Enterprises**	**Purchase**	PUR/12145		**7,036.00**
	Plumbing 18%			**5,963.00**	
	Input CGST			**536.67**	
	Input SGST			**536.67**	
	OE-Rounding Off			**(-)0.34**	
	Being amount credited to Flovel Enterprises towards plumbing vide bill no 2281,bill date 25.03.23,po no 20230314074,po date 14.03.23,scan id 139043				
31-Mar-23	**SUP-SFS Hardware**	**Purchase**	PUR/12146		**26,196.00**
	Doors, Door Franes & Hardware 18%			**22,200.00**	
	Input CGST			**1,998.00**	
	Input SGST			**1,998.00**	
	Being amount credited to SFS Hardware towards bolt with nut vide bill no 477,bill date 24.03.23,po no 20230316029,po date 16.03.23,scan id 139111				
	Carried Over				**11,08,13,226.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,08,13,226.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12147		**37,595.00**
	Electrical 18%			**31,860.00**	
	Input CGST			**2,867.40**	
	Input SGST			**2,867.40**	
	OE-Rounding Off			**0.20**	
	Being amount credited to SSLLP towards electricals vide bill no 29201,bill date 16.03.23,po no 20230307059,po date 04.03.23,scan id 149584				
31-Mar-23	**SUP-Purnima Mosaic Tiles**	**Purchase**	PUR/12148		**14,656.00**
	Sundry Purchases 18%			**12,420.00**	
	Input CGST			**1,117.80**	
	Input SGST			**1,117.80**	
	OE-Rounding Off			**0.40**	
	Being amount credited to Purnima Mosaic tiles towards speed braker vide bill no 087,bill date 15.12.22,po no 95081,po date 15.12.22,scan id 150687				
31-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12149		**4,104.00**
	Electrical 18%			**3,477.60**	
	Input CGST			**312.98**	
	Input SGST			**312.98**	
	OE-Rounding Off			**0.44**	
	Being amount credited to Premier Engineering towards Gloster vide bill no 0040,bill date 08.04.22,po no 86213,po date 08.03.22,scan id 150734				
31-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12150		**52,751.00**
	Electrical 18%			**44,704.00**	
	Input CGST			**4,023.36**	
	Input SGST			**4,023.36**	
	OE-Rounding Off			**0.28**	
	Being amount credited to Premier Engineering towards Gloster vide bill no 0044,bill date 08.04.22,po no 87146,po date 07.04.22,scan id 150729				
31-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12151		**20,872.00**
	Electrical 18%			**17,688.00**	
	Input CGST			**1,591.92**	
	Input SGST			**1,591.92**	
	OE-Rounding Off			**0.16**	
	Being amount credited to Premier Engineering towards Gloster vide bill no 0441,bill date 07.07.22,po no 89723,po date 06.07.22,scan id 150721				
31-Mar-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12152		**51,531.00**
	Electrical 18%			**43,670.00**	
	Input CGST			**3,930.30**	
	Input SGST			**3,930.30**	
	OE-Rounding Off			**0.40**	
	Being amount credited to Premier Engineering towards Gloster vide bill no 0496,bill date 20.07.22,po no 90009,po date 14.07.22,scan id 150715				
	Carried Over				**11,09,94,735.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,09,94,735.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12153		**4,331.00**
	Doors, Door Franes & Hardware 18%			**3,670.00**	
	Input CGST			**330.30**	
	Input SGST			**330.30**	
	OE-Rounding Off			**0.40**	
	Being amount credited to SSLLP towards Hardware vide bill no 29214,bill date 16.03.23,po no 20230313052,po date 13.03.23,scan id 150603				
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/12154		**78,400.00**
	RMC 18%			**66,440.64**	
	Input CGST			**5,979.66**	
	Input SGST			**5,979.66**	
	OE-Rounding Off			**0.04**	
	Being amount credited to SL Rmc towards rmc vide bill no 0497,bill date 24.03.23,po no 20230303022, po date 03.03.23,scan id 151259				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12155		**5,192.00**
	Doors, Door Franes & Hardware 18%			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	Being amount credited to SSLLP towards hardware vide bill no 29327,bill date 25.03.23,po no 20230317022,po date 17.03.23,scan id 151098				
31-Mar-23	**SP-Summit Sales Llp - Logistics**	**Purchase**	PUR/12156		**34,291.00**
	OE-Staff - Comm. & Logestics 18%			**31,751.26**	
	Input CGST			**2,857.61**	
	Input SGST			**2,857.61**	
	TDS-10% Professional Charges			**(-)3,175.00**	
	OE-Rounding Off			**(-)0.48**	
	*Being amount credited to SSLLP Logisitcs towards service charges on PO'S vide bill no 11345,bill date 28.02.23,tds=31751.26*10%*				
31-Mar-23	**SUP-Sri Sai Engineering Works**	**Purchase**	PUR/12157		**15,34,000.00**
	Plumbing 18%			**13,00,000.00**	
	Input CGST			**1,17,000.00**	
	Input SGST			**1,17,000.00**	
	Being amount credited to Sri Sai Engineering Works towards plumbing vide bill no 04,bill date 08.10.22, Wo no 92672,wo date 08.10.22,scan id 153153				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12163		**6,45,106.00**
	Steel 18%			**5,46,700.00**	
	Input CGST			**49,203.00**	
	Input SGST			**49,203.00**	
	Being amount credited to SSLLP towards steel vide bill no DB-27578,bill date 03.01.23,po no 94800,po date 08.12.22,scan id 127855				
	Carried Over				**11,32,96,055.00**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**11,32,96,055.00**
31-Mar-23	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/12164		**5,428.00**
	Doors, Door Franes & Hardware 18%			**4,600.00**	
	Input CGST			**414.00**	
	Input SGST			**414.00**	
	Being amount credited to Naveen Metal Udyog towards MS Mesh vide bill no 426,bill date 11.02.23, po no 85151,po date 04.02.22,scan id 153537				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12165		**23,689.00**
	Steel 18%			**20,075.00**	
	Input CGST			**1,806.75**	
	Input SGST			**1,806.75**	
	OE-Rounding Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchase of Steel items against Inv no:29288 Dt:23 -03-23 Po no:20230318021 Scan id:150600				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/12166		**99,356.00**
	Consumables 18%			**84,200.00**	
	Input CGST			**7,578.00**	
	Input SGST			**7,578.00**	
	Being amount credited to Summit Sales LLP towards purchase of Fire & Safety-SS hydrant valve items against Inv no:29221 Dt:17-3-23 Po no:20230316055 Scan id:150601				
31-Mar-23	**SUP SL RMC Plant**	**Purchase**	PUR/12167		**38,000.00**
	RMC 18%			**32,203.40**	
	Input CGST			**2,898.31**	
	Input SGST			**2,898.31**	
	OE-Rounding Off			**(-)0.02**	
	Being amount credited to SL RMC Plant towards purachase of RMC against Inv no:0496 Dt:24-3-23 Po no:20230124005 Scan id:150335				
			Total:		**11,34,62,528.00**