

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 010 dt 6.4.23</i>	Purchase	PUR/10001	2,345.00 211.05 211.05 (-)0.10	2,767.00
8-Apr-23	SUP-Y Pushpalatha Gardening -COMP TDS-1% Contract <i>being amount credited to gardening charges for the month of mar 23 against invoice no 541 dt 1.4.23</i>	Purchase	PUR/10005	3,347.00 (-)33.00	3,314.00
12-Apr-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards sanitary inv no-29521. inv d.t-03-04 -23. vide po no-20230330012. po d.t-30-03 -23. scan id no-138201.</i>	Purchase	PUR/10006	83,504.25 7,515.38 7,515.38 (-)0.01	98,535.00
12-Apr-23	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards stationary inv no-29519, inv d.t-03 -04-23, vide po no-20230328028. po d.t-28 -03-23. scan id no-138197.</i>	Purchase	PUR/10007	852.00 51.12 51.12 (-)0.24	954.00
12-Apr-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summits ales llp towards plumbing PVC Connection inv no -29518. inv d.t-03-04-23, vide po no -20230330011, po d.t-30-03-23. scan id no -138194.</i>	Purchase	PUR/10008	1,098.00 98.82 98.82 0.36	1,296.00
Carried Over					1,06,866.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,866.00
12-Apr-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards general items-Teflon Tapes. inv no -29520. inv d.t-03-04-23. vide po no -20230330009. po d.t-30-03-23. scan id no -138191.</i>	Purchase	PUR/10009	1,368.00 123.12 123.12 (-).024	1,614.00
12-Apr-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards electrical-CCTV Cameras-wi-fi. inv no-29589. inv d.t-05-04-23. vide po no -20230327009. po d.t-27-03-23. scan id no -138205.</i>	Purchase	PUR/10010	29,590.00 2,663.10 2,663.10 (-).020	34,916.00
12-Apr-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summits sales llp towards purchase of stationery items inv no -29517. inv d.t-03-04-23.vifde po no -20230328029 po d.t-28-03-23. scan id no -138207.</i>	Purchase	PUR/10011	1,121.50 100.94 100.94 (-).038	1,323.00
12-Apr-23	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to global safety solutions towards purchase of general items safety hand gloves. inv no-2313. inv d.t-03 -03-23. videv po no-97232. po d.t-08-02-23. scan id no-138409.</i>	Purchase	PUR/10012	2,300.00 57.50 57.50	2,415.00
12-Apr-23	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST <i>Being amount credited to global safety solutions towards general items safety hand gloves inv no-2311, inv d.t-03-03-23. vide po no-97543. po d.t-16-02-23. scan id no -138400.</i>	Purchase	PUR/10013	1,380.00 34.50 34.50	1,449.00
	Carried Over				1,48,583.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,48,583.00
12-Apr-23	CONT-Janardhan Prasad LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Janardhan prasad towards corridor tiles re-fixing work. inv no -1455. inv d.t-07-04-23. work done from:-03 -03-23 to 10-03-23.</i>	Purchase	PUR/10014	10,080.00 10,080.00 5,040.00	25,200.00
13-Apr-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards electrical socket inv no-29597. inv d.t-06-04-23. vide po no-20230405016. po d. t-05-04-23. scan id no-138599.</i>	Purchase	PUR/10015	9,204.10 828.37 828.37 0.16	10,861.00
15-Apr-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai matha Traders towards sundary purchase inv no-022. inv d.t-13-04-23.</i>	Purchase	PUR/10016	3,630.00 326.70 326.70 (-)0.40	4,283.00
20-Apr-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of taflon tapes inv no -29642 inv d.t-10-04-23 vide po no -20230405034. po d.t-05-04-23. scan id no -139486.</i>	Purchase	PUR/10017	38.00 3.42 3.42 0.16	45.00
20-Apr-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of electrical copper wires inv no-29643, inv d.t-10-04-23 vide po no -20230405015, po d.t-05-04-23. scan id no -139487.</i>	Purchase	PUR/10018	39,573.00 3,561.57 3,561.57 (-)0.14	46,696.00
	Carried Over				2,35,668.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,35,668.00
20-Apr-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing CPVC inv no-29640 inv d.t -10-04-23 vide po no-20230405033 po d.t-05 -04-23. scan id no-139513.</i>	Purchase	PUR/10019	9,782.00 880.38 880.38 0.24	11,543.00
20-Apr-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of wash basin inv no -29641. inv d.t-10-04-23. vide po no -20230405035. po d.t-05-04-23. scan id no -139483.</i>	Purchase	PUR/10020	2,328.00 209.52 209.52 (-)0.04	2,747.00
24-Apr-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai matha traders towards sundary purchase inv no-031 inv d. t-20-04-23.</i>	Purchase	PUR/10021	3,326.00 299.34 299.34 0.32	3,925.00
26-Apr-23	CONT-Peddapally Raju LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Peddapally raju towards fixing of grills at mortgage flat workdone from 3-3-23 to 10-4-23</i>	Purchase	PUR/10022	9,664.00 9,664.00 4,832.00	24,160.00
26-Apr-23	CONT-Peddapally Raju LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited towards fixing of grills at flat work done from 3-3-23 to 10-4-23</i>	Purchase	PUR/10023	9,600.00 9,600.00 4,800.00	24,000.00
26-Apr-23	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Mohd Nadeem towardsMis works inside the work purpose work done from 3-3-23 to 10-4-23</i>	Purchase	PUR/10024	9,440.00 9,440.00 4,720.00	23,600.00
	Carried Over				3,25,643.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,25,643.00
26-Apr-23	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna reddy towards addition and alteration work inside work done from 3-3-23 to 10-4-23.</i>	Purchase	PUR/10025	9,360.00 9,360.00 4,680.00	23,400.00
26-Apr-23	CONT-Bohini Naveen Kumar LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Naveen kumartowards seepaga patch work lumpsum C406,106,A806,B303,304,603,c606,c905, B202,B702 against invoice no 050dt 19.4.23</i>	Purchase	PUR/10026	8,158.00 8,158.00 4,079.00 1,835.55 1,835.55 (-)0.10	24,066.00
26-Apr-23	CONT-Bohini Naveen Kumar LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Naveen towards upper basement driveway entry and patch work against invoice no 049dt 19.4.23</i>	Purchase	PUR/10027	8,661.00 8,661.00 4,331.00 1,948.77 1,948.77 0.46	25,551.00
28-Apr-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints inv no-29882, inv d.t-20-04-23. vide po no-20230415008. po d.t-15-04-23. scan id no-140536.</i>	Purchase	PUR/10028	8,876.00 798.84 798.84 0.32	10,474.00
28-Apr-23	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of sponges inv no-29822. inv d.t-17-04-23. vide po no-20230414002. po d.t-14-04-23. scan id no-140482.</i>	Purchase	PUR/10029	76.00 6.84 6.84 0.32	90.00
	Carried Over				4,09,224.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,09,224.00
28-Apr-23	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of A4 papers Bundles inv no-29823. inv d.t-12-04-23. vide po no -20230412066 po d.t-12-04-23 scan id no -140485.</i>	Purchase	PUR/10030	1,417.50 85.05 85.05 0.40	1,588.00
28-Apr-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of chemicals inv no -29824, inv d.t-17-04-23. vide po no -20230414001 po d.t-14-04-23, scan id no -140481.</i>	Purchase	PUR/10031	4,888.80 439.99 439.99 0.22	5,769.00
28-Apr-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of sanitary inv no-29522, inv d.t-03-04-23. vide po no-20230330010. po d.t-30-03-23 scan id no-140489.</i>	Purchase	PUR/10032	35,120.10 3,160.81 3,160.81 0.28	41,442.00
28-Apr-23	SP-Caps Gold Pvt Ltd PROMORD-Business Input CGST Input SGST <i>being amount credited to caps gold towards purchase of gold coin against invoice no TE /2324/NG5 dt 24.4.23</i>	Purchase	PUR/10033	30,291.26 454.37 454.37	31,200.00
28-Apr-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to premier Engineering corporation towards purchase of electrical inv no-PEC/23-24/0084. Inv d.t -17-04-23. scan id no-140520.</i>	Purchase	PUR/10034	2,528.10 227.53 227.53 (-)0.16	2,983.00
	Carried Over				4,92,206.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,92,206.00
28-Apr-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards sanitary inv no-29715. inv d.t-12-04 -23 vide po no-20230407003 po d.t-07-04 -23. scan id no-139828.</i>	Purchase	PUR/10035	4,270.00 384.30 384.30 0.40	5,039.00
28-Apr-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towads purchase of hardware inv no-29718. inv d.t-12-04-23. vide po no-20230407009. po d.t-07-04-23. scan id no-139829.</i>	Purchase	PUR/10036	2,059.92 185.39 185.39 0.30	2,431.00
28-Apr-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount creditec to summit sales llp towarrds of electrical inv no-29714. inv d.t -12-04-23. vide po no-20230408018. po d.t -08-04-23. scan id no-139827.</i>	Purchase	PUR/10037	4,305.00 387.45 387.45 0.10	5,080.00
28-Apr-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of tools mesurment tapes inv no-29713. inv d.t-12-04-23, vide po no -20230410001 po d.t-10-04-23. scan id no -139826.</i>	Purchase	PUR/10038	348.00 31.32 31.32 0.36	411.00
28-Apr-23	SUP-Andhra Pumps & Motors Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Andhra pumps & motors towards purchase of mug starter panel box inv no-00139. inv d.t-15-04-23. vide po no-20230414026. po d.t-14-04-23. scan id no-139830.</i>	Purchase	PUR/10039	5,750.00 517.50 517.50	6,785.00
	Carried Over				5,11,952.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,11,952.00
28-Apr-23	CONT-N Krishna	Purchase	PUR/10040		39,169.00
	LSRD-Allowance for Consumables			13,277.53	
	LSRD-Allowance for Equipment			13,277.53	
	LSRD-Labour Charges			6,638.76	
	Input CGST			2,987.45	
	Input SGST			2,987.45	
	OIE-Rounded Off			0.28	
	<i>being amount credited to N.krishna towards purchase of addition salteration work inside the flate C-301 & C-501. Inv no-98. inv d.t -26-04-23. work done from :-3-03-23 to 10 -03-23.</i>				
28-Apr-23	SUP-Summit Sales LLP	Purchase	PUR/10041		13,504.00
	Doors, Door Franes & Hardware GST 18%			11,444.00	
	Input CGST			1,029.96	
	Input SGST			1,029.96	
	OIE-Rounded Off			0.08	
	<i>being amount credited to summit sales llp towards purchase of hardware inv no -29718. inv d.t-12-04-23. vide po no -20230407009. po d.t-07-04-23. scan id no -139829.</i>				
28-Apr-23	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10042		2,839.00
	PROMORD-Print Media 5%			2,756.00	
	Input CGST			68.90	
	Input SGST			68.90	
	TDS-2% Contract			(-)55.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to v green media towards advertisment MPL Ad in Hindu Hyd inv no-VGM-2324/15. Inv d.t-17-04-23. vide po no-20230406006. po d.t-06-04-23. scan id no-140709.</i>				
28-Apr-23	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10043		4,802.00
	OIE-Printing & Stationery -5%			4,662.00	
	TDS-2% Contract			(-)93.00	
	Input CGST			116.55	
	Input SGST			116.55	
	OIE-Rounded Off			(-)0.10	
	<i>being amount credited to V green media pvt ltd towards Advertisment MPL Ad in sakshi hyd. inv no-VGM-2324-11. Inv d.t-29-03-23. vide po no-20230329023. po d.t-29-03-23. scan id no-140717.</i>				
	Carried Over				5,72,266.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,266.00
2-May-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai matha traders towards sundary purchase inv no-040 inv d. t-27-04-23.</i>	Purchase	PUR/10044	2,010.00 180.90 180.90 0.20	2,372.00
2-May-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST <i>Being amount credited to summit sales llp logistics towards registration & misc charges . Inv no-SSLOG23-24/10017. Inv d. t-28-04-23.</i>	Purchase	PUR/10045	5,000.00 450.00 450.00	5,900.00
3-May-23	SUP-Navkar Electrical Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Navkar electrical enterprises towards float switch 5 mtr inv no -NEE/188/23-24 inv d.t-15-04-23. vide po no -20230413063 po d.t-13-04-23. scan id no -139831.</i>	Purchase	PUR/10046	600.00 54.00 54.00	708.00
3-May-23	SUP-Sri Bhavani Digital PROMORD-Print Media GST 12% TDS-1% Contract Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bhavani digital towards purchase of flex printing charges inv no-04. inv d.t-05-04-23. vide po no -20230414039. po d.t-14-04-23. scan id no -141172</i>	Purchase	PUR/10047	4,316.00 (-)43.00 258.96 258.96 0.08	4,791.00
3-May-23	SUP-Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of uniform pocket inv no -29945. inv d.t-25-04-23. vide po no -20230418026. po d.t-18-04-23 scan id no -141120.</i>	Purchase	PUR/10048	1,770.00 44.25 44.25 0.50	1,859.00
	Carried Over				5,87,896.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,87,896.00
4-May-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% TDS-2% Contract Input SGST Input CGST OIE-Rounded Off <i>being amount credited to Vgreen media pvt ltd towards Advertisement MPL AD in Enadu inv no-VGM-2324-23. Inv d.t-18-04-23. vide po no-20230418004. po d.t-18-04-23. scan id no-140702.</i>	Purchase	PUR/10049	10,972.50 (-)219.00 274.31 274.31 (-)0.12	11,302.00
4-May-23	SP- SR ADS PROMORD-Print Media GST 18% Input CGST Input SGST TDS-1% Contract OIE-Rounded Off <i>being amount credited to SR ADS Towards mounting charges inv no-2023-24/05 inv d.t -06-04-23. vide po no-2023041034. po d.t-14 -04-23. scan id no-140700.</i>	Purchase	PUR/10050	2,055.00 184.95 184.95 (-)20.00 0.10	2,405.00
4-May-23	SP Mehta Propropertyonline Private Limited PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to mehta propproperty online private limited towards social media activites inv no-SAL/06. inv d.t-20-04-23. scan id no-140697.</i>	Purchase	PUR/10051	25,000.00 2,250.00 2,250.00	29,500.00
4-May-23	SP Mehta Propropertyonline Private Limited PROMORD-Print Media GST 18% Input CGST Input SGST <i>being amount credited to mehtaproproperty-online private limited towards mayflower inv no-SAL/03 Inv d.t-12-04-23. scan id no -140696.</i>	Purchase	PUR/10052	3,300.00 297.00 297.00	3,894.00
6-May-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 057 dt 4.5.23</i>	Purchase	PUR/10053	3,510.00 315.90 315.90 0.20	4,142.00
	Carried Over				6,39,139.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,39,139.00
6-May-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 056 dt 4.5.23</i>	Purchase	PUR/10054	2,872.00 258.48 258.48 0.04	3,389.00
6-May-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amount credited to SLLP Logistics towards advertising services charges inv no -SSLOG23-24/10132 Inv d.t-30-04-23.</i>	Purchase	PUR/10055	9,106.00 819.54 819.54 (-)910.00 (-)0.08	9,835.00
6-May-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards carhire charges inv no-SSLOG23 -24/10018 inv d.t-30-04-23.</i>	Purchase	PUR/10056	5,425.00 488.25 488.25 (-)108.00 0.50	6,294.00
6-May-23	SP-Summit Sales LLP Logistics OE-Transporation-18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards goods transportation charges inv no-SSLOG23-24/10029. inv d.t-30-04-23.</i>	Purchase	PUR/10057	20,375.00 1,833.75 1,833.75 (-)407.00 0.50	23,636.00
6-May-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK Agencies towards premix vending machine mainten- ce against invoice no KRK/23-24/021 dt 26. 4.23</i>	Purchase	PUR/10058	600.00 54.00 54.00	708.00
	Carried Over				6,83,001.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,83,001.00
6-May-23	SP-Summit Sales LLP Logistics PS-Customer Relation Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to SSLLP Logistices towards CR Consultation charges inv no -SSLOG23-24/10081. inv d.t-30-04-23.</i>	Purchase	PUR/10059	81,770.50 7,359.35 7,359.35 (-)8,177.00 (-)0.20	88,312.00
6-May-23	SP-Summit Sales LLP Logistics PS-QC Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SSLLP Logistices towards QC Charges inv no-SSLOG23-24 /10093 inv d.t-30-04-23.</i>	Purchase	PUR/10060	5,000.00 450.00 450.00 (-)500.00	5,400.00
6-May-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to SSLLP Logistices towards service charges on po inv no -SSLOG23-24/10105. inv d.t-30-04-23.</i>	Purchase	PUR/10061	2,260.50 203.45 203.45 (-)226.00 (-)0.40	2,441.00
6-May-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp towards purchase of electrical fan dimmer inv no-29924 inv d.t-24-04-23 vide po no -20230420019 po d.t-20-04-23. scan id no -141357.</i>	Purchase	PUR/10062	6,240.00 561.60 561.60 (-)0.20	7,363.00
8-May-23	SUP-Avighna Distributors Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Avighna distributors towards purchase of furniture & fixtures inv no-14 inv d.t-20-04-23 vide po no-20230330027 po d.t-30-03-23 scan id no -141575.</i>	Purchase	PUR/10063	5,900.00 531.00 531.00	6,962.00
	Carried Over				7,93,479.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,93,479.00
9-May-23	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Smatbot towards purchase of low volume whatsapp bot inv no -APRIL-SB-B-23-41. inv d.t-27-04-23 vide po no-20230425021 po d.t-25-04-23. scan id no -142090.</i>	Purchase	PUR/10064	8,190.00 737.10 737.10 (-)0.20	9,664.00
9-May-23	SUP-Varna Media PROMORD-Print Media 5% TDS-1% Contract Input CGST Input SGST <i>being amount credited to varna media towards being charges of advertisement publication in Times of India Mpl & Ght classified display AD inv no-2564. inv d.t-29 -04-23 scan id no-142103.PO no 20230427009</i>	Purchase	PUR/10065	9,720.00 (-)97.00 243.00 243.00	10,109.00
9-May-23	SUP-Leomind Creatives OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to Leomind Creatives towards design charges of may flower platinum floors plans leaflets front & back multicolour printing. inv no-LMC-2023-24/002 inv d.t-05-04-23 scan id no-142104.</i>	Purchase	PUR/10066	4,200.00 378.00 378.00	4,956.00
9-May-23	SP_Mehta Proppropertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehta propproperty online private limited towards mayflower platinum inv no-SAL/10 inv d.t-29-04-23 scan id no-142109.</i>	Purchase	PUR/10067	5,940.00 534.60 534.60 (-)0.20	7,009.00
9-May-23	SP_Mehta Proppropertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to mehta property online private limited towards mayflower platinum inv no-SAL/12 inv d.t-29-04-23. scan id no-142113.</i>	Purchase	PUR/10068	1,000.00 90.00 90.00	1,180.00
	Carried Over				8,26,397.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,26,397.00
9-May-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of electrical isolater inv no-29966 inv d.t-25-04-23 vide po no -20230421039 po d.t-21-04-23 scan id no -141553.</i>	Purchase	PUR/10070	4,056.00 365.04 365.04 (-)0.08	4,786.00
11-May-23	SP-Talk of the Town Advertising OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to Talk of the Town Advertising towards demo tent inv no-009 inv d.t-17-04-23 vide po no-20230426065 po d.t-26-04-23 scan id no-141319.</i>	Purchase	PUR/10072	6,500.00 585.00 585.00	7,670.00
13-May-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Common expenses towards admin and marketing services against invoice no SSCOM23-24 /10012 dt 30.4.23</i>	Purchase	PUR/10074	18,183.80 1,636.54 1,636.54 0.12 (-)1,818.00	19,639.00
13-May-23	CONT-Bohini Naveen Kumar LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Naveen towards maingate pegola security kiosk against invoice no051 dt 2.5.23</i>	Purchase	PUR/10075	12,578.00 12,578.00 6,289.00 2,830.05 2,830.05 (-)0.10	37,105.00
15-May-23	CONT-Ravula Parusharamulu LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Ravula parusharamulu towards loading & unloading of debries, granite and cement bags inv no -1469 inv d.t-6-05-23 work done from-8-03 -23 to 10-04-23.</i>	Purchase	PUR/10076	8,340.00 8,340.00 4,170.00	20,850.00
	Carried Over				9,16,447.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,16,447.00
15-May-23	CONT-G Snehalatha	Purchase	PUR/10077		20,625.00
	LSUD-Allowance for Consumables			8,250.00	
	LSUD-Allowance for Equipment			8,250.00	
	LSUD-Labour Charges			4,125.00	
	<i>being amount credited to G.Snehalatha towards Acid cleaning work inv no-1468 inv d.t-6-05-23 work done from:-8-03-23 to 10-04-23.</i>				
15-May-23	CONT- K Krishna	Purchase	PUR/10078		27,143.00
	LSUD-Allowance for Consumables			10,857.00	
	LSUD-Allowance for Equipment			10,857.00	
	LSUD-Labour Charges			5,428.50	
	OIE-Rounded Off			0.50	
	<i>being amount credited to K Krishna towards B2 Elevation work scaffolding work and repairing work at B-4 Flat up to 4th floor. inv no-1467 inv d.t-12-04-23 work done from:-8-03-23 To 10-04-23.</i>				
15-May-23	CONT-Mohammed Nadeem	Purchase	PUR/10079		13,600.00
	LSUD-Allowance for Consumables			5,440.00	
	LSUD-Allowance for Equipment			5,440.00	
	LSUD-Labour Charges			2,720.00	
	<i>being amount credited to MD Nadeem towards CP & Sanitary final fittings inside the flat work. inv no-1466. inv d.t-26-04-23 work done from:-8-03-23 to 10-04-23.</i>				
15-May-23	CONT-Janardhan Prasad	Purchase	PUR/10080		27,750.00
	LSUD-Allowance for Consumables			11,100.00	
	LSUD-Allowance for Equipment			11,100.00	
	LSUD-Labour Charges			5,550.00	
	<i>being amount credited to Janardhan prasad towards flooring and wall tiles re-work inv no-1465 inv d.t-21-04-23 work done from:-8-03-23 to 10-04-23.</i>				
23-May-23	SUP-Y Pushpalatha	Purchase	PUR/10081		3,703.00
	Gardening -COMP			3,740.00	
	TDS-1% Contract			(-)37.00	
	<i>being amount credited to Y Pushpalatha towards gardening charges for the month of April-2023. inv no-552. inv d.t-2-05-23.</i>				
24-May-23	SP-Jai Mathaji Traders	Purchase	PUR/10082		2,572.00
	Sundry Purchases GST 18%			2,180.00	
	Input CGST			196.20	
	Input SGST			196.20	
	OIE-Rounded Off			(-)0.40	
	<i>being amount credited to jai mathaji traders towards sundary purchahse inv no-084 inv d. t-18-05-23.</i>				
	Carried Over				10,11,840.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,11,840.00
24-May-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to jai mathaji traders towards sundary purchase inv no-083 inv d. t-18-05-23.</i>	Purchase	PUR/10083	5,250.00 472.50 472.50	6,195.00
24-May-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of teflon tapes inv no -30211 inv d.t-8-05-23 vide po no -20230503051 po d.t-3-05-23 scan id no -143617.</i>	Purchase	PUR/10084	1,100.00 99.00 99.00	1,298.00
24-May-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of PVC Connnection inv no-30210 inv d.t-8-05-23 vide po no -20230503049 po d.t-3-05-23 scan id no -143615.</i>	Purchase	PUR/10085	1,098.00 98.82 98.82 0.36	1,296.00
24-May-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of pvc waste pipe inv no -30213 inv d.t-8-05-23 vide po no -20230503050 po d.t-3-05-23 scan id no -143616.</i>	Purchase	PUR/10086	76,553.25 6,889.79 6,889.79 0.17	90,333.00
24-May-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of CP Angle cock inv no -30212 inv d,t-8-05-23 vide po no -20230503052 po d.t-3-05-23 scan id no -143563.</i>	Purchase	PUR/10087	37,153.70 3,343.83 3,343.83 (-)0.36	43,841.00
	Carried Over				11,54,803.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,54,803.00
24-May-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of switch power inv no -30214 inv d.t-8-05-23 vide po no -20230506047 po d.t-6-05-23 scan id no -143559.</i>	Purchase	PUR/10088	6,613.00 595.17 595.17 (-)0.34	7,803.00
24-May-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of CP Angle cock inv no -DB-29282. inv d.t-10-04-23 vide po no -97492 po d.t-23-02-23 scan id no-143190.</i>	Purchase	PUR/10089	5,960.00 536.40 536.40 0.20	7,033.00
24-May-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchahse of MS Railing inv no-DB -29288 inv d.t-13-05-23 vide po no-96806 po d.t-04-02-23 scan id no-143192.</i>	Purchase	PUR/10090	560.00 50.40 50.40 0.20	661.00
24-May-23	CONT-N Dharma Rao LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to N dharma rao towards additions alternation inside the flats inv no-116 inv d.t-15-05-23 work done from -8-03-23 to 10-04-23.</i>	Purchase	PUR/10091	13,277.53 13,277.53 6,638.76 2,987.45 2,987.45 0.28	39,169.00
24-May-23	SUP-Samvi da Engineers & Technologies Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to samvida engineers & Technology towards purchahse of ostberg ck inv no-set/23-24/025 inv d.t-6-05-23 vide po no-20230410060 po d.t-10-04-23 scan id no-143587.</i>	Purchase	PUR/10092	4,986.00 448.74 448.74 (-)0.48	5,883.00
	Carried Over				12,15,352.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,15,352.00
27-May-23	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of hardware inv no-30414 inv d.t-17-05-23 vide po no-20230512063 po d.t-12-05-23 scan id no-144520.</i>	Purchase	PUR/10093	12,162.75 1,094.65 1,094.65 (-)0.05	14,352.00
27-May-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of cp wash basin inv no -30421 inv d.t-17-05-23 vide po no -20230512017 po d.t-12-05-23 scan id no -144520.</i>	Purchase	PUR/10094	8,150.00 733.50 733.50	9,617.00
27-May-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of chemical inv no-30410 inv d.t-17-05-23 vide po no-20230511028 po d.t-11-05-23 scan id no-144522.</i>	Purchase	PUR/10095	6,302.00 567.18 567.18 (-)0.36	7,436.00
29-May-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of electrical CCTV Cameras inv no-30407 inv d.t-17-05-23 vide po no-20230506034 po d.t-6-05-23 scan id no-144527.</i>	Purchase	PUR/10096	29,586.70 2,662.80 2,662.80 (-)0.30	34,912.00
29-May-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP Bottle Trap inv no -30417 inv d.t-17-05-23 vide po no -20230513005 inv d.t-13-05-23 scan id no -144504.</i>	Purchase	PUR/10097	8,026.20 722.36 722.36 0.08	9,471.00
	Carried Over				12,91,140.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,91,140.00
30-May-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 094 dt 25.5.23</i>	Purchase	PUR/10098	4,565.00 410.85 410.85 0.30	5,387.00
2-Jun-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards Carhire charges inv no -SSLOG23-24/10176 inv d.t-31-05-23.</i>	Purchase	PUR/10099	5,425.00 488.25 488.25 (-)108.00 0.50	6,294.00
2-Jun-23	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards goods transportation cha- rges inv no-SSLOG23-24/10188 inv d.t-31 -05-23.</i>	Purchase	PUR/10100	20,375.00 1,833.75 1,833.75 (-)407.00 0.50	23,636.00
2-Jun-23	SP_Mahita Proprietyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehta propropertyonline pvt ltd towards mayflower platinum inv no-SAL/19 inv d.t-16-05-23. scan id no-146497.</i>	Purchase	PUR/10101	7,260.00 653.40 653.40 0.20	8,567.00
2-Jun-23	CONT-Bohini Naveen Kumar LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to bohini naveen kumar towards purchase of 2nd coat of painting work at A-908 inv no-052 inv d.t-30 -05-23 work done from:-10-05-23 to 15-05 -23.</i>	Purchase	PUR/10102	5,760.00 5,760.00 2,880.00 1,296.00 1,296.00	16,992.00
	Carried Over				13,52,016.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,52,016.00
2-Jun-23	CONT-B Basappa	Purchase	PUR/10103		24,113.00
	LSRD-Allowance for Consumables			8,173.80	
	LSRD-Allowance for Equipment			8,173.80	
	LSRD-Labour Charges			4,086.90	
	Input CGST			1,839.10	
	Input SGST			1,839.10	
	OIE-Rounded Off			0.30	
	<i>being amount credited to B Basappa towards seepage patch work lupam inv no -347 inv d.t-30-05-23 work done from;-15-03 -23 to 10-05-23</i>				
2-Jun-23	CONT-B Basappa	Purchase	PUR/10104		20,202.00
	LSRD-Allowance for Consumables			6,848.00	
	LSRD-Allowance for Equipment			6,848.00	
	LSRD-Labour Charges			3,424.00	
	Input CGST			1,540.80	
	Input SGST			1,540.80	
	OIE-Rounded Off			0.40	
	<i>being amount credited to B Basappa towards 2nd coat of painting work at B-802 inv no-348 inv d.t-30-05-23 work done from: -20-05-23 To 25-05-23.</i>				
2-Jun-23	CONT- Tirupathi Woodwrk	Purchase	PUR/10105		32,991.00
	LSUD-Allowance for Consumables			13,196.46	
	LSUD-Allowance for Equipment			13,196.46	
	LSUD-Labour Charges			6,598.23	
	OIE-Rounded Off			(-)0.15	
	<i>being amount credited to thirupathi singh towards part 2 flats kitchen assembling and door re-fixing work inv no-1472 inv d.t-14-03 -23 work done from;-3-02-23 to 4-03-23.</i>				
2-Jun-23	CONT-N Ramakrishna Reddy	Purchase	PUR/10106		29,950.00
	LSUD-Allowance for Consumables			11,980.00	
	LSUD-Allowance for Equipment			11,980.00	
	LSUD-Labour Charges			5,990.00	
	<i>being amount credited to N Ramakrishna Reddy towards boom, barrier pump store room and securitiy rooms work inv no-1471 inv d.t-31-03-23 work done from:-8-02-23 to 04-03-23.</i>				
2-Jun-23	SP Mehta Propretyonline Private Limited	Purchase	PUR/10107		9,346.00
	OIE Printing & Stationery GST -18%			7,920.00	
	Input CGST			712.80	
	Input SGST			712.80	
	OIE-Rounded Off			0.40	
	<i>being amount credited to mehta properity online pvt ltd towards mayflower platinum inv no-SAL/21 inv d.t-28-05-23 scan id no -146629.</i>				
	Carried Over				14,68,618.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,68,618.00
2-Jun-23	 Mehta Propertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to mehta property online pvt ltd towards mayflower platinum inv no-SAL/15 inv d.t-08-05-23 scan id no -146498.</i>	Purchase	PUR/10108	9,240.00 831.60 831.60 (-)0.20	10,903.00
2-Jun-23	 Mehta Propertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no-SAL/20 inv d.t-20-05-23 scan id no -146500.</i>	Purchase	PUR/10109	25,000.00 2,250.00 2,250.00	29,500.00
3-Jun-23	 SP-Summit Sales LLP Logistics PS-Customer Relation Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards CR consultation charges against invoice no SSLog23-24/10201 dt 31.5.23</i>	Purchase	PUR/10111	91,374.75 8,223.73 8,223.73 (-)0.21 (-)9,137.00	98,685.00
3-Jun-23	 SUP-Telangana Pumps And Motors Plumbing GST 18% Input CGST Input SGST <i>being amount credited to telangana pumps & motors towards purchase of LHMS outlet phase inv no-17 inv d.t-26-04-23 vide po no -20230414021 po d.t-14-04-23 scan id no -145722.</i>	Purchase	PUR/10112	28,100.00 2,529.00 2,529.00	33,158.00
3-Jun-23	 SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse cp angle cock inv no -30107 inv d.t-03-05-23 vide po no -20230315004 po d.t-15-03-23 scan id no -146507.</i>	Purchase	PUR/10113	13,410.00 1,206.90 1,206.90 0.20	15,824.00
	Carried Over				16,56,688.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,56,688.00
3-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of cp angle cock inv no -30007 inv d.t-27-04-23 vide po no -20230330010 po d.t-30-03-23 scan id no -146506.</i>	Purchase	PUR/10114	19,544.69 1,759.02 1,759.02 0.27	23,063.00
3-Jun-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited top summit sales llp towards purchase of cp wash basin inv no -30518 inv d.t-23-05-23 vide po no -20230503050 po d.t-03-05-23 scan id no -146508.</i>	Purchase	PUR/10115	5,016.00 451.44 451.44 0.12	5,919.00
3-Jun-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of pen black colour inv no -30589 inv d.t-27-05-23 vide po no -20230526031 po d.t-26-05-23 scan id no -146505.</i>	Purchase	PUR/10116	480.00 43.20 43.20 (-)0.40	566.00
5-Jun-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK agencies towards vending machine maintenance agai- nst invoice no KRK/-23-24/77 dt 27-5-23</i>	Purchase	PUR/10117	600.00 54.00 54.00	708.00
5-Jun-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK agencies towards vending machine maintenance agai- nst invoice no KRK/-23-24/78 dt 27-5-23</i>	Purchase	PUR/10118	600.00 54.00 54.00	708.00
	Carried Over				16,87,652.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,87,652.00
5-Jun-23	CONT-B Hanumanth LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to b hanumanth towards 2nd coat of painting work A-1004 A -203 C-904 inv no-180 inv d.t-30-05-23 work done from -10-04-23 to 10-05-23.</i>	Purchase	PUR/10119	14,400.00 14,400.00 7,200.00 3,240.00 3,240.00	42,480.00
9-Jun-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% TDS-2% Contract Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to V Green Media pvt ltd towards advertisement MPL AD in sakshi inv no-VGM-2324-102 inv d.t-03-06-23 vide po no-20230511031 po d.t-11-05-23 scan id no-147947.</i>	Purchase	PUR/10120	4,662.00 (-)93.00 116.55 116.55 (-)0.10	4,802.00
9-Jun-23	SUP-V Green Media Pvt. Ltd. OIE-Printing & Stationery -5% TDS-2% Contract Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to v green media pvt ltd towards advertisement MPL AD in eenadu inv no-VGM-2324-69 inv d.t-23-05-23 vide po no-20230503025 po d.t-3-05-23 scan id no-147943.</i>	Purchase	PUR/10121	10,972.50 (-)219.00 274.31 274.31 (-)0.12	11,302.00
9-Jun-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards advrtising service charges against invoice no SSLOG23-24/10246 dt 31.5.23</i>	Purchase	PUR/10122	13,672.00 1,230.48 1,230.48 0.04 (-)1,367.00	14,766.00
12-Jun-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards service charges on PO against invoicec no SSLOg23-24/10237 dt 31.5.23</i>	Purchase	PUR/10123	2,085.17 187.67 187.67 0.49 (-)209.00	2,252.00
	Carried Over				17,63,254.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,63,254.00
12-Jun-23	SP-Summit Sales LLP Logistics PS-QC Charges Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards QC charges against invoiceno SSLOG23-24/10209 dt 31.5.23</i>	Purchase	PUR/10124	1,000.00 90.00 90.00 (-)100.00	1,080.00
12-Jun-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP common Expenes towards admin and marketing services against invoiceno SSCOM23-24 /10024 dt 31.5.23</i>	Purchase	PUR/10125	15,947.27 1,435.25 1,435.25 0.23 (-)1,595.00	17,223.00
12-Jun-23	SUP-ARN UPVC Windows and Doors OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to ARN UPVC towards windows mesh replacement against invoice no 001 dt 3.6.23</i>	Purchase	PUR/10126	4,200.00 378.00 378.00	4,956.00
12-Jun-23	SUP-ARN UPVC Windows and Doors OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to ARN UPVC towards windows mesh replacement against invoice no 03 dt 7.6.23</i>	Purchase	PUR/10127	4,100.00 369.00 369.00	4,838.00
12-Jun-23	SUP-ARN UPVC Windows and Doors OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to ARN UPVC towards replace of window glasses against invoice no 02 dt 7.6.23</i>	Purchase	PUR/10128	4,000.00 360.00 360.00	4,720.00
12-Jun-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 125 dt 8.6.23</i>	Purchase	PUR/10129	2,178.00 196.02 196.02 (-)0.04	2,570.00
	Carried Over				17,98,641.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,98,641.00
12-Jun-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 126 dt 8.6.23</i>	Purchase	PUR/10130	3,270.00 294.30 294.30 0.40	3,859.00
14-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards purchase of 50x50mm cpvc inv no -PS/23-24/197 inv d.t-31-05-23 vide po no -20230530015 po d.t-30-05-23 scan id no -148385.</i>	Purchase	PUR/10131	1,934.85 174.14 174.14 (-)0.13	2,283.00
14-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CPVC tee pipe inv no -30823 inv d.t-7-06-23 vide po no -20230530010 po d.t-30-05-23 scan id no -148405.</i>	Purchase	PUR/10132	1,706.00 153.54 153.54 (-)0.08	2,013.00
15-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP Angle cock inv no -30874 inv d.t-9-06-23 vide po no -20230503052 po d.t-03-05-23 scan id no -148388.</i>	Purchase	PUR/10133	14,763.26 1,328.69 1,328.69 0.36	17,421.00
15-Jun-23	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of stationery paper A4 inv no-30646 inv d.t-30-05-23 vide po no -20230526030 po d.t-26-05-23 scan id no -148400.</i>	Purchase	PUR/10134	1,420.00 85.20 85.20 (-)0.40	1,590.00
	Carried Over				18,25,807.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,25,807.00
16-Jun-23	CONT-Yousuf Ali	Purchase	PUR/10135		51,153.00
	LSRD-Allowance for Equipment			17,340.00	
	LSRD-Labour Charges			17,340.00	
	LSRD-Allowance for Consumables			8,670.00	
	Input CGST			3,901.50	
	Input SGST			3,901.50	
	<i>being amount credited to yousuf ali towards bathroom false ceiling work inv no-1474 inv d.t-15-03-23 work done from:-10-01-23 to 15 -03-23 against invoice no 635 dt 20.6.23</i>				
17-Jun-23	SP-Jai Mathaji Traders	Purchase	PUR/10136		4,360.00
	Sundry Purchases GST 18%			3,695.00	
	Input CGST			332.55	
	Input SGST			332.55	
	OIE-Rounded Off			(-)0.10	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 136dt 16.6.23</i>				
17-Jun-23	SP-Jai Mathaji Traders	Purchase	PUR/10137		3,031.00
	Sundry Purchases GST 18%			2,569.00	
	Input CGST			231.21	
	Input SGST			231.21	
	OIE-Rounded Off			(-)0.42	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 137dt 16.6.23</i>				
21-Jun-23	SP Mehta Propertyonline Private Limited	Purchase	PUR/10138		5,452.00
	OIE Printing & Stationery GST -18%			4,620.00	
	Input CGST			415.80	
	Input SGST			415.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to mehta propertyonline pvt ltd towards mayflower platinum inv no-25 inv d,t-2-06-23 scan id no -149405.</i>				
21-Jun-23	SP-SmatBot	Purchase	PUR/10139		9,664.00
	PROMORD-Print Media GST 18%			8,190.00	
	Input CGST			737.10	
	Input SGST			737.10	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to Smatbot towards low volume whatsapp bot inv no-44 inv d.t -25-05-23 scan id no-149381,PO no 20230612013</i>				
	Carried Over				18,99,467.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,99,467.00
21-Jun-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of isolter inv no-30939 inv d.t-13-06-23 vide po no-20230609036 po d.t -09-06-23 scan id no-149104.</i>	Purchase	PUR/10140	1,639.00 147.51 147.51 (-)0.02	1,934.00
21-Jun-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of insulation inv no -30947 inv d.t-13-06-23 vide po no -20230613015 po d.t-13-06-23 scan id no -149106.</i>	Purchase	PUR/10141	9,260.00 833.40 833.40 0.20	10,927.00
21-Jun-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of light above main door inv no-30946 inv d.t-13-06-23 vide po no -20230613011 po d.t-13-06-23 scan id no -149107.</i>	Purchase	PUR/10142	7,710.00 693.90 693.90 0.20	9,098.00
21-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of cp inv no-30890 inv d.t -10-06-23 vide po no-20230608053 po d.t-08 -06-23 scan id no-148728.</i>	Purchase	PUR/10143	78,498.00 7,064.82 7,064.82 0.36	92,628.00
21-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of PVC inv no-30891 inv d.t-10-06-23 vide po no-20230608052 po d.t -08-06-23 scan id no-148727.</i>	Purchase	PUR/10144	1,098.00 98.82 98.82 0.36	1,296.00
	Carried Over				20,15,350.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,15,350.00
22-Jun-23	CONT-B Basappa	Purchase	PUR/10145		16,992.00
	LSRD-Allowance for Consumables			5,760.00	
	LSRD-Allowance for Equipment			5,760.00	
	LSRD-Labour Charges			2,880.00	
	Input CGST			1,296.00	
	Input SGST			1,296.00	
	<i>being amount credited to B Basappa towards painting work at -206 2nd coat completed. inv no-352 inv d.t-20-06-23 work done from:-05-06-23 to 10-06-23.</i>				
23-Jun-23	SUP-Maa Sai Seatings	Purchase	PUR/10146		10,620.00
	Furniture GST 18%			8,000.00	
	OE-Transporation-18%			1,000.00	
	Input CGST			810.00	
	Input SGST			810.00	
	<i>being amount credited to maa sai seatings towards purchase of workstation table inv no-33 inv d.t-4-05-23 vide po no -20230421016 po d.t-21-04-23 scan id no -149245.</i>				
26-Jun-23	SP-Jai Mathaji Traders	Purchase	PUR/10147		944.00
	Sundry Purchases GST 18%			800.00	
	Input CGST			72.00	
	Input SGST			72.00	
	<i>being amount credited to jai mathaji traders towards sundry purchase against PO no 152 dt 23.6.23</i>				
26-Jun-23	SP-Jai Mathaji Traders	Purchase	PUR/10148		3,540.00
	Sundry Purchases GST 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 151 dt 23.6.23</i>				
27-Jun-23	CONT-Mohammed Nadeem	Purchase	PUR/10154		25,750.00
	LSUD-Allowance for Equipment			10,300.00	
	LSUD-Labour Charges			10,300.00	
	LSUD-Allowance for Consumables			5,150.00	
	<i>being amount credited to Md Nadeem towards water supply and drainage line C601,502,404,505,B603 extra wash basin C801,902,905 work done from 8-5-23 to 15-6 -23</i>				
	Carried Over				20,73,196.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,73,196.00
27-Jun-23	CONT-Ravula Parusharamulu LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Ravula Parusharamulu towards loading and unloading of debries granite and cement bags work done from 8-5-23 to 18-6-23.</i>	Purchase	PUR/10155	7,080.00 7,080.00 3,540.00	17,700.00
27-Jun-23	CONT-G Snehalatha LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to G Snehalatha towards acid cleaning at flat no A302,203, C201,A908,A206,207,B902,802 work done from 8-5-23 to 18-6-23.</i>	Purchase	PUR/10156	7,840.00 7,840.00 3,920.00	19,600.00
27-Jun-23	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards flooring tiles and rework at 7th,8th, 9th,10 floors wall tiles rework at 7th,8th 9th, 10th floor work done from 8-5-23 to 15-6-23.</i>	Purchase	PUR/10157	11,220.00 11,220.00 5,610.00	28,050.00
27-Jun-23	SP-Sai Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to sai lakshmi enterprises towards purchase of sand against invoice no 260 dt 27.6.23</i>	Purchase	PUR/10162	9,047.62 226.19 226.19	9,500.00
28-Jun-23	SUP-Siddarth Enterprises Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to siddarth enterprises towards purchase of fixtures chair inv no-23-24/512 inv d.t-06-05-23 vide po no-20230427047 po d.t-27-04-23 scan id no-150044.</i>	Purchase	PUR/10152	13,439.84 1,209.59 1,209.59 (-)0.02	15,859.00
	Carried Over				21,63,905.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,63,905.00
29-Jun-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP Health faucet inv no -31042 inv d.t-17-06-23 vide po no -20230503052 po d.t-03-05-23 scan id no -150095.</i>	Purchase	PUR/10149	10,215.59 919.40 919.40 (-)0.39	12,054.00
29-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP angle cock inv no -31041 inv d.t-17-06-23 vide po no -20230605055 po d.t-05-06-23 scan id no -150096.</i>	Purchase	PUR/10150	62,128.77 5,591.59 5,591.59 0.05	73,312.00
29-Jun-23	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of handwash liquid inv no -31036 inv d.t-17-06-23 vide po no -20230614030 po d.t-14-06-23 scan id no -150106.</i>	Purchase	PUR/10151	756.00 68.04 68.04 (-)0.08	892.00
29-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards purchase of top pulling syphon set inv no-PS/23-24/124 inv d.t-8-05-23 vide po no-20230508061 po d.t-08-05-23 scan id no -149287.</i>	Purchase	PUR/10153	840.00 75.60 75.60 (-)0.20	991.00
30-Jun-23	SUP-Telangana Pumps And Motors Plumbing GST 18% Input CGST Input SGST <i>being amount credited to telangana pumps and motors towards LHMS Outlet phase inv no-41 inv d.t-14-06-23 vide po no -20230516024 po d.t-16-05-23 scan id no -150137.</i>	Purchase	PUR/10158	56,200.00 5,058.00 5,058.00	66,316.00
	Carried Over				23,17,470.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,17,470.00
30-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited to navkar electrical towards purchase of ceiling fan against invoice no NEE/678/23-24 dt 17.5.23 vide PO no 20230513032 dt 13.5.23 ,scanid 144575</i>	Purchase	PUR/10159	16,200.00 1,458.00 1,458.00	19,116.00
30-Jun-23	SP-Summit Sales LLP Logistics OE-Transporation-18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistices towards goods transportaion cha- rges inv no-SSLOG23-24/10303 inv d.t-29 -06-23</i>	Purchase	PUR/10160	20,375.00 1,833.75 1,833.75 (-)407.00 0.50	23,636.00
30-Jun-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being amount credited to summit sales llp logistices towards carehire charges inv no -SSLOG23-24/10292 inv d.t-29-06-23</i>	Purchase	PUR/10161	5,425.00 488.25 488.25 (-)108.00 0.50	6,294.00
1-Jul-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 162 dt 30.6.23</i>	Purchase	PUR/10163	3,422.00 307.98 307.98 0.04	4,038.00
5-Jul-23	SUP-Priyanka Printers OIE -Printing & Stationery -Composition <i>being amount credited to priyanka printers towards cvc inv no-653 inv d.t-15-06-23 scan id no-151624.</i>	Purchase	PUR/10164	660.00	660.00
	Carried Over				23,71,214.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,71,214.00
5-Jul-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards advertisting services ch- arges inv no-SSLOG23-24/10404 inv d.t-30 -06-23</i>	Purchase	PUR/10165	5,136.00 462.24 462.24 (-)513.00 (-)0.48	5,547.00
5-Jul-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP Wash basin inv no -31213 inv d.t-26-06-23 vide po no -20230622041 po d.t-22-06-23 scan id no -150761.</i>	Purchase	PUR/10166	45,903.00 4,131.27 4,131.27 0.46	54,166.00
5-Jul-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of PVC connection inv no -31212 inv d.t-26-06-23 vide po no -20230622040 po d.t-22-06-23 scan id no -150774.</i>	Purchase	PUR/10167	792.00 71.28 71.28 0.44	935.00
5-Jul-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of teflon tapes inv no -31211 inv d.t-26-06-23 vide po no -20230624019 po d.t-24-06-23 scan id no -150764.</i>	Purchase	PUR/10168	1,656.00 149.04 149.04 (-)0.08	1,954.00
5-Jul-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of teflon tapes inv no -31210 inv d.t-26-06-23 vide po no -20230622036 po d.t-22-06-23 scan id no -150689.</i>	Purchase	PUR/10169	1,656.00 149.04 149.04 (-)0.08	1,954.00
	Carried Over				24,35,770.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,35,770.00
5-Jul-23	SUP-Priyanka Printers OIE -Printing & Stationery -Composition <i>being amount credited to priyanka printers towards purchase of advait visiting cards, vasu rao v c inv no-649 inv d.t-26-05-23 vide po no-20230607020 po d.t-07-06-23 scan id no-151249.</i>	Purchase	PUR/10170	2,290.00	2,290.00
5-Jul-23	 Mehta Property Online Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehtapropertyonli- ne pvt ltd towards mayflower platinum inv no -SAL/30 Inv d.t-14-06-23 scan id no-151240.</i>	Purchase	PUR/10171	7,920.00 712.80 712.80 0.40	9,346.00
5-Jul-23	 Mehta Property Online Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to mehtapropertyonli- ne pvt ltd towards social media activites inv no-SAL/34 inv d.t-20-06-23 scan id no -151246</i>	Purchase	PUR/10172	25,000.00 2,250.00 2,250.00	29,500.00
5-Jul-23	 Mehta Property Online Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mehtaproperty pvt ltd towards mayflower platinum inv no-SAL /33 inv d.t-20-06-23 .scan id no-151247.</i>	Purchase	PUR/10173	1,980.00 178.20 178.20 (-)0.40	2,336.00
5-Jul-23	 Mehta Property Online Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehtapropertyonli- ne pvt ltd towards mayflower platinum inv no -SAL-37 inv d.t-27-06-23 scan id no-151267.</i>	Purchase	PUR/10174	1,980.00 178.20 178.20 (-)0.40	2,336.00
	Carried Over				24,81,578.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,81,578.00
5-Jul-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being amount credited to V Green media pvt ltd towards Advertisement MPL Ad in Enadu inv no-VGM-2324-119 inv d.t-16-06-23 vide po no-20230615020 po d.t-15-06-23 scan id no-151128.</i>	Purchase	PUR/10175	10,972.50 274.31 274.31 (-)0.12 (-)219.00	11,302.00
6-Jul-23	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited towards gardening charges for the month of june23 against invoice no 571 dt 3.7.23</i>	Purchase	PUR/10177	5,031.00 (-)50.00	4,981.00
6-Jul-23	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited towards gardening charges for the month of May23 against invoice no 561dt 2.6.23</i>	Purchase	PUR/10178	3,740.00 (-)37.00	3,703.00
6-Jul-23	CONT-Mohammed Nadeem LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to MD Nadeem towards A-908 B-601,C-904,A-1004 ,A-305. C-201, B-602 flat final fitting purpose inv no -1485 inv d.t-27-06-23 work done from:-8-05-23 to 15-06-23</i>	Purchase	PUR/10179	9,160.00 9,160.00 4,580.00	22,900.00
6-Jul-23	CONT-Sandeep Kumar Nishad LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to sandeep kumar nishad towards 2nd coat of melamine polishing inv no-1484 inv d.t-27-06-23 work done from:-8-05-23 to 15-06-23</i>	Purchase	PUR/10180	16,120.00 16,120.00 8,060.00	40,300.00
6-Jul-23	CONT-N Ramakrishna Reddy LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to N Ramakrishna reddy towards SS Car parking number plates Road reflectors work inv no-1483 inv d.t-20-06-23 work done from;-8-05-23 to 15-06-23</i>	Purchase	PUR/10181	10,660.00 10,660.00 5,330.00	26,650.00
	Carried Over				25,91,414.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,91,414.00
6-Jul-23	SUP-Patel & Company Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to patel and company towards SN5015A sensor set purchase against invoice no 1212/23-24 dt 4.7.23</i>	Purchase	PUR/10182	10,135.58 912.20 912.20 0.02	11,960.00
6-Jul-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited towards service charges on PO against invoice no SSLOG23 -24/10387 dt 30.6.23</i>	Purchase	PUR/10183	2,523.99 227.16 227.16 (-)0.31 (-)252.00	2,726.00
6-Jul-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK Agencies towards premix vending machine against invoice no KRK/23-24/0122 dt 27.6.23</i>	Purchase	PUR/10184	600.00 54.00 54.00	708.00
6-Jul-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards teflon tapes inv no-31035 inv d.t-17 -06-23 vide po no-20230605054 po d.t-05-06 -23 scan id no-150782.</i>	Purchase	PUR/10185	1,656.00 149.04 149.04 (-)0.08	1,954.00
8-Jul-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP common expenses towards admin and marketing services against invoice no SSCOM23-24 /10038 dt 30.6.23</i>	Purchase	PUR/10186	15,105.56 1,359.50 1,359.50 0.44 (-)1,510.00	16,315.00
	Carried Over				26,25,077.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,25,077.00
10-Jul-23	CONT-Bohini Naveen Kumar LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to B Naveenkumar towards 2nd coat of painting work done from 15-6-23 to 20-6-23 against invoice no 054 dt 10.7.23</i>	Purchase	PUR/10188	4,800.00 4,800.00 2,400.00 1,080.00 1,080.00	14,160.00
10-Jul-23	CONT-Bohini Naveen Kumar LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Naveenkumar towards upperbasement driveway entry pat- chwork clubhouse paintin against invoice no 053 dt 10.7.23</i>	Purchase	PUR/10189	9,107.00 9,107.00 4,553.00 2,049.03 2,049.03 (-)0.06	26,865.00
11-Jul-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of chemicals against inoice no 31290 dt 28.6.23 vide PO no 20230627005 dt 27.6.23</i>	Purchase	PUR/10190	5,254.00 472.86 472.86 0.28	6,200.00
13-Jul-23	CONT-Kailash Panday on Acct LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Kailsh panday towards brick work plasting inv no-261 inv d.t-11-07-23 work done from:-08-03-23 to 10 -04-23</i>	Purchase	PUR/10191	13,277.60 13,277.60 6,638.80 2,987.45 2,987.45 0.10	39,169.00
	Carried Over				27,11,471.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,11,471.00
13-Jul-23	SUP-Summit Sales LLP	Purchase	PUR/10192		1,050.00
	Sundry Purchases GST 18%			890.00	
	Input CGST			80.10	
	Input SGST			80.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards purchase of periphrrals laptop bag inv no-31349 inv d.t-4-07-23 vide po no -20230630035 po d.t-30-06-23 scan id no -152060.</i>				
13-Jul-23	SUP-Summit Sales LLP	Purchase	PUR/10193		118.00
	Sundry Purchases GST 18%			100.00	
	Input CGST			9.00	
	Input SGST			9.00	
	OIE-Rounded Off				
	<i>being amount credited to summit sales llp towards purchase of sponges inv no-31289 inv d.t-28-06-23 vide po no-20230627006 po d.t-27-06-23 scan id no-152062.</i>				
13-Jul-23	SP-Jai Mathaji Traders	Purchase	PUR/10194		3,800.00
	Sundry Purchases GST 18%			3,220.00	
	Input CGST			289.80	
	Input SGST			289.80	
	OIE-Rounded Off			0.40	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 188dt 13.7.23</i>				
13-Jul-23	SP-Jai Mathaji Traders	Purchase	PUR/10195		2,820.00
	Sundry Purchases GST 18%			2,390.00	
	Input CGST			215.10	
	Input SGST			215.10	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 189 dt 13.7.23</i>				
15-Jul-23	CONT-N Dharma Rao	Purchase	PUR/10196		38,670.00
	LSRD-Allowance for Equipment			13,108.00	
	LSRD-Labour Charges			13,108.00	
	LSRD-Allowance for Consumables			6,555.00	
	Input CGST			2,949.39	
	Input SGST			2,949.39	
	OIE-Rounded Off			0.22	
	<i>being amount creidted to N Dharma rao towards addition and alteration inside the flat no B603,904 against invoice no 124 dt 13.7.23</i>				
	Carried Over				27,57,929.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,57,929.00
17-Jul-23	SUP-SLR Adhesives & Window Accessories	Purchase	PUR/10197		1,345.00
	Sundry Purchases GST 18%			1,140.00	
	Input CGST			102.60	
	Input SGST			102.60	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to SLR Adhservis & windows Accessories towards purchase of BOSS 333 foam inv no-253 inv d.t-19-06-23 vide po no-20230616043 po d.t-16-06-23 scan id no-152577.</i>				
19-Jul-23	SUP-Summit Sales LLP	Purchase	PUR/10198		7,458.00
	Plumbing GST 18%			6,320.70	
	Input CGST			568.86	
	Input SGST			568.86	
	OIE-Rounded Off			(-)0.42	
	<i>being amount credited to Summit sales llp towards purchase of CPVC Union, pipe, solution inv no-31285 inv d.t-28-06-23 vide po no-20230626016 po d.t-26-06-23 scan id no-152024.</i>				
21-Jul-23	CONT-Bohini Naveen Kumar	Purchase	PUR/10199		14,160.00
	LSRD-Allowance for Consumables			4,800.00	
	LSRD-Allowance for Equipment			4,800.00	
	LSRD-Labour Charges			2,400.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	OIE-Rounded Off				
	<i>being amount credited to bohini naveen kumar towards 2nd coat of painting work at A-505 inv no-056 inv d.t-18-07-23 work done from:-10-07-23 to 14-07-23</i>				
21-Jul-23	SUP-Summit Sales LLP	Purchase	PUR/10200		69,517.00
	Sundry Purchases GST 18%			58,912.35	
	Input CGST			5,302.11	
	Input SGST			5,302.11	
	OIE-Rounded Off			0.43	
	<i>being amount credited to summit sales llp towards purchase of CP CP Angle cock inv no-31390 inv d.t-07-07-23 vide po no -20230624020 po d.t-24-06-23 scan id no -152792.</i>				
	Carried Over				28,50,409.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,50,409.00
21-Jul-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to praful sanitary towards purchase of 40mm cpvc coupler inv no-PS/23-24/283 inv d.t-28-06-23 vide po no -20230626020 po d.t-26-06-23 scan id no -153161.</i>	Purchase	PUR/10201	279.18 25.13 25.13 (-)0.44	329.00
21-Jul-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of light above main door inv no-31387 inv d.t-7-07-23 vide po no -20230629006 po d.t-29-06-23 scan id no -152655.</i>	Purchase	PUR/10202	7,875.00 708.75 708.75 0.50	9,293.00
21-Jul-23	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of paper A4 inv no-31386 inv d.t-7-07-23 vide po no-20230629054 po d.t-29-06-23 scan id no-152656.</i>	Purchase	PUR/10203	1,370.00 82.20 82.20 (-)0.40	1,534.00
21-Jul-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of highlighter inv no -31389 inv d.t-07-07-23 vide po no -20230629055 po d.t-29-06-23 scan id no -152790.</i>	Purchase	PUR/10204	1,105.00 99.45 99.45 0.10	1,304.00
24-Jul-23	SUP-Mahanandi Marketing Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to mahanandi marketing towards purchase of ka cooker hood clara neo inv no-22 inv d.t-7-07-23 vide po no-20230526034 po d.t-26-05-23 scan id no-153715.</i>	Purchase	PUR/10205	9,830.00 884.70 884.70 (-)0.40	11,599.00
	Carried Over				28,74,468.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,74,468.00
24-Jul-23	SUP-Mahanandi Marketing Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to mahanandi marketing towards purchase of SARA PLUS 4B inv no-23 inv d.t-07-07-23 vide po no -20230526035 po d.t-26-05-23 scan id no -153701.</i>	Purchase	PUR/10206	19,784.00 1,780.56 1,780.56 (-)0.12	23,345.00
24-Jul-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to refelcetions electricals pvt ltd towards purchase of LED D/L Granet 12W inv no-1281 inv d.t-4-07-23 vide po no-20230613009 po d.t-13-06-23 scan id no-153708.</i>	Purchase	PUR/10207	23,400.00 2,106.00 2,106.00	27,612.00
25-Jul-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 203 dt 21.7.23</i>	Purchase	PUR/10208	2,953.00 265.77 265.77 0.46	3,485.00
25-Jul-23	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to krishna steel railing & glass railing towards purchase of railing stanless steel inv no-059 inv d.t-6-05-23 vide po no-20230405032 po d.t-05-04-23 scan id no-146464.</i>	Purchase	PUR/10209	18,368.00 1,653.12 1,653.12 (-)0.24	21,674.00
27-Jul-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of wire black color inv no -31553 inv d.t-18-07-23 vide po no -20230707040 po d.t-07-07-23 scan id no -154002.</i>	Purchase	PUR/10210	8,080.00 727.20 727.20 (-)0.40	9,534.00
	Carried Over				29,60,118.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,60,118.00
27-Jul-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of tile Adhesive inv no -31556 inv d.t-18-07-23 vide po no -20230710029 po d.t-10-07-23 scan id no -154011.</i>	Purchase	PUR/10211	2,728.00 245.52 245.52 (-)0.04	3,219.00
27-Jul-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of granite tan brown inv no-31546 inv d.t-18-07-23 vide po no -20230526033 po d.t-26-05-23 scan id no -154005.</i>	Purchase	PUR/10212	17,114.70 1,540.32 1,540.32 (-)0.34	20,195.00
28-Jul-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistices towards carhire charges inv no -SSLOG23-24/10455 inv d.t-26-07-23</i>	Purchase	PUR/10213	5,425.00 488.25 488.25 (-)108.00 0.50	6,294.00
28-Jul-23	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistices towards goods transportation inv no-SSLOG23-24/10466 inv d.t-26-07-23</i>	Purchase	PUR/10214	20,375.00 1,833.75 1,833.75 (-)407.00 0.50	23,636.00
28-Jul-23	CONT-Janardhan Prasad LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being amount credited to jaanardhan prasad towards purchase of tiles laying work inv no -1490 inv d.t-20-07-23 work done from:-08 -06-23 to 15-07-23</i>	Purchase	PUR/10215	14,320.00 14,320.00 7,160.00	35,800.00
	Carried Over				30,49,262.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,49,262.00
29-Jul-23	SP-Jai Mathaji Traders Plumbing GST 18% Input CGST Input SGST <i>being amount credited to jai matha traders towards purchase of plumbing materials. inv no-214 inv d.t-27-07-23.</i>	Purchase	PUR/10216	3,650.00 328.50 328.50	4,307.00
29-Jul-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards purchase of plumbing material inv no-215 inv d.t-27-07-23.</i>	Purchase	PUR/10217	3,595.00 323.55 323.55 (-)0.10	4,242.00
29-Jul-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>Being amount credited to KRK Agencies towards purchase of premix vending machine inv no-KRK Agencies inv d.t-28-07 -23</i>	Purchase	PUR/10218	600.00 54.00 54.00	708.00
29-Jul-23	SP-Summit Sales LLP Logistics OIE-Registration Expense-18% Input CGST Input SGST <i>being amount credited to SSLLP Logistics towards registration charges against invoice no SSLOG23-24/10497 dt 27.7.23</i>	Purchase	PUR/10220	600.00 54.00 54.00	708.00
3-Aug-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of sanitary CP-SS Sink inv no-31634 inv d.t-22-07-23 vide po no -20230721020 po d.t-21-07-23 scan id no -155050.</i>	Purchase	PUR/10221	12,640.00 1,137.60 1,137.60 (-)0.20	14,915.00
	Carried Over				30,74,142.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,33,202.00
10-Aug-23	 SP_Media Prop property online Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to mehtapropertyonline pvt ltd towards social media activities inv no-SAL/48 inv d.t-20-07-23 scan id no -155690.</i>	Purchase	PUR/10228	25,000.00 2,250.00 2,250.00	29,500.00
10-Aug-23	 SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistices towards service charges on PO's inv no-SSLOG23-24/10543 inv d.t-31-07-23</i>	Purchase	PUR/10229	847.35 76.26 76.26 (-)85.00 0.13	915.00
10-Aug-23	 SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistices towards advertising services charges inv no-SSLOG23-24/10527 inv d.t-31-07-23</i>	Purchase	PUR/10230	14,518.00 1,306.62 1,306.62 (-)1,451.00 (-)0.24	15,680.00
10-Aug-23	 SP_Media Prop property online Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL/49 inv d.t-24-07-23 scan id no-155692.</i>	Purchase	PUR/10231	5,280.00 475.20 475.20 (-)0.40	6,230.00
10-Aug-23	 SP_Media Prop property online Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no-SAL/53 inv d.t-31-07-23</i>	Purchase	PUR/10232	3,960.00 356.40 356.40 0.20	4,673.00
	Carried Over				31,90,200.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,90,200.00
10-Aug-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP common Expenses towards admin and marketing services against invoice no SSCOM23-24 /10054 dt 31.7.23</i>	Purchase	PUR/10233	13,277.04 1,194.93 1,194.93 0.10 (-)1,328.00	14,339.00
12-Aug-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase of 243 dt 10.8.23</i>	Purchase	PUR/10234	2,490.00 224.10 224.10 (-)0.20	2,938.00
12-Aug-23	SUP-Green Belt Services OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to greenbeltservices towards gardening works against invoice no 225 dt 7.8.23</i>	Purchase	PUR/10235	3,740.00 (-)37.00	3,703.00
18-Aug-23	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Smat bot towards low volume whatsapp bot inv no-JUNE-SB-B -23-51 inv d.t-26-06-23 vide po no -20230816015 po d.t-16-08-23 scan id no -156796.</i>	Purchase	PUR/10237	8,190.00 737.10 737.10 (-)0.20	9,664.00
18-Aug-23	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Smatbot towards low volume whatsapp bot inv no-JULY-SB-B -23-50 inv d.t-28-07-23 vide po no -20230810046 po d.t-10-08-23 scan id no -156780.</i>	Purchase	PUR/10236	5,490.00 494.10 494.10 (-)0.20	6,478.00
18-Aug-23	SUP-Priyanka Printers OIE -Printing & Stationery -Composition <i>being amount credited to priyanka printers towards flat files inv no-666 inv d.t-11-07-23 vide po no-20230808051 po d.t-08-08-23 scan id no-156741.</i>	Purchase	PUR/10238	9,750.00	9,750.00
	Carried Over				32,37,072.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,37,072.00
18-Aug-23	 Mehta Prop propertyonline Private Limited	Purchase	PUR/10239		3,115.00
	OIE Printing & Stationery GST -18%			2,640.00	
	Input CGST			237.60	
	Input SGST			237.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to mehta propertyonline pvt ltd towards mayflower platinum inv no-SAL/59 inv d.t-08-08-23 scan id no-156751.</i>				
18-Aug-23	CONT-Vidya Shankar	Purchase	PUR/10240		30,600.00
	LSUD-Allowance for Consumables			12,240.00	
	LSUD-Allowance for Equipment			12,240.00	
	LSUD-Labour Charges			6,120.00	
	<i>being amount credited to Vidya shankar towards bathroom false ceiling work at bathrooms inv no-1492 inv d.t-20-07-23 work done from:-10-01-23 to 30-07-23</i>				
19-Aug-23	CONT-N Krishna	Purchase	PUR/10241		38,670.00
	LSRD-Allowance for Equipment			13,108.00	
	LSRD-Labour Charges			13,108.00	
	LSRD-Allowance for Consumables			6,555.00	
	Input CGST			2,949.39	
	Input SGST			2,949.39	
	OIE-Rounded Off			0.22	
	<i>being amount credited to N Krishna towards addition and alteration works inside the flat no C903/C1003 against invoice no 105 dt 12.8.23</i>				
19-Aug-23	SP-Jai Mathaji Traders	Purchase	PUR/10242		2,954.00
	Sundry Purchases GST 18%			2,503.00	
	Input CGST			225.27	
	Input SGST			225.27	
	OIE-Rounded Off			0.46	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 251 dt 17.8.23</i>				
26-Aug-23	SP-Jai Mathaji Traders	Purchase	PUR/10243		2,702.00
	Sundry Purchases GST 18%			2,290.00	
	Input CGST			206.10	
	Input SGST			206.10	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to Jai mathaji traders towards sundry purchase against invoice no 261 dt 24.8.23</i>				
	Carried Over				33,15,113.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,15,113.00
26-Aug-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input SGST Input CGST OIE-Rounded Off <i>being amount credited to Jai mathaji traders towards sundry purchase against invoice no 262 dt 24.8.23</i>	Purchase	PUR/10244	2,130.00 191.70 191.70 (-)0.40	2,513.00
26-Aug-23	SUP-Sri Shridi Sai Enterprises OE-Repair & Maintenances-URd <i>Being amount credited to sri shridi sai enterprises towards coffee machine rent inv no-sss/200/aug/23 inv d.t-02-08-23</i>	Purchase	PUR/10245	500.00	500.00
1-Sep-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>Being amount credited to KRK Agencies towards Premix Vending Machine inv no -KRK/23-24/0235 inv d.t-26-08-23</i>	Purchase	PUR/10246	600.00 54.00 54.00	708.00
1-Sep-23	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards goods transportation cha- rges inv no-SSLOG23-24/10603 inv d.t-31 -08-23</i>	Purchase	PUR/10247	20,375.00 1,833.75 1,833.75 (-)407.00 0.50	23,636.00
1-Sep-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Summit sales llp towards carhire charges inv no-SSLOG23 -24/10592 inv d.t-31-08-23</i>	Purchase	PUR/10248	5,425.00 488.25 488.25 (-)108.00 0.50	6,294.00
2-Sep-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of wall tiles ceramic nitco inv no-31786 inv d.t-29-07-23 vide po no -20230724002 po d.t-24-07-23 scan id no -157280.</i>	Purchase	PUR/10249	4,438.00 399.42 399.42 0.16	5,237.00
	Carried Over				33,54,001.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,54,001.00
2-Sep-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji traders towards sundry purchase against invoiceno 275 dt 1.9.23</i>	Purchase	PUR/10250	1,925.00 173.25 173.25 0.50	2,272.00
8-Sep-23	SP-Summit Sales LLP Logistics PS-Customer Relation Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards cr consultation charges against invoiceno SSLOG23-24/10616 dt 31.8.23</i>	Purchase	PUR/10251	79,495.50 7,154.60 7,154.60 0.30 (-)7,949.00	85,856.00
8-Sep-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards service charges on PO against invoiceno SSLOG/23-24/10629 dt 31.8.23</i>	Purchase	PUR/10252	2,381.53 214.34 214.34 (-)0.21 (-)238.00	2,572.00
8-Sep-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10657 dt 31.8.23</i>	Purchase	PUR/10253	9,018.00 811.62 811.62 (-)0.24 (-)902.00	9,739.00
8-Sep-23	SUP-Green Belt Services OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to green belt services towards gardening charges for the monthof aug 23 against invoiceno251 dt 31.8.23</i>	Purchase	PUR/10254	4,986.00 (-)49.00	4,937.00
9-Sep-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to jai mathaji traders towards purchase of sundary purchase inv no-282 inv d.t-07-09-23</i>	Purchase	PUR/10255	3,570.00 321.30 321.30 0.40	4,213.00
	Carried Over				34,63,590.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,63,590.00
16-Sep-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credite to jai mathaji traders towards sundry purchase against invoice no 295dt 14.9.23.</i>	Purchase	PUR/10256	3,695.00 332.55 332.55 (-)0.10	4,360.00
16-Sep-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 294 dt 14.9.23</i>	Purchase	PUR/10257	2,400.00 216.00 216.00	2,832.00
16-Sep-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 293 dt 14.9.23</i>	Purchase	PUR/10258	2,590.00 233.10 233.10 (-)0.20	3,056.00
22-Sep-23	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of A4 paper inv no-32800 inv d.t-14-09-23 vid epo no-20230913041 po d.t-13-09-23 scan id no-161277.</i>	Purchase	PUR/10259	1,420.00 85.20 85.20 (-)0.40	1,590.00
22-Sep-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of calculator pen black colour inv no-32808 inv d.t-14-09-23 vide po no-20230913042 po d.t-13-09-23 scan id no -161275.</i>	Purchase	PUR/10260	1,045.00 94.05 94.05 (-)0.10	1,233.00
	Carried Over				34,76,661.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,76,661.00
22-Sep-23	SUP-Sree Sree Enterprises Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sree sree enterprises towards purchase of conbextra inv no-3476 inv d.t-13-09-23 vide po no -20230912039 po d.t-12-09-23 scan id no -160976</i>	Purchase	PUR/10261	1,920.00 172.80 172.80 0.40	2,266.00
30-Sep-23	SP-Summit Sales LLP Logistics OE-Transporation-18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SLLP towards goods transporation charges against invoice no SSLOG23-24/10706 dt 30.9.23</i>	Purchase	PUR/10272	5,425.00 488.25 488.25 0.50 (-)109.00	6,293.00
30-Sep-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards carhire charges against invoice no SSLOG23-24/10715 dt 30.9.23</i>	Purchase	PUR/10273	20,375.00 1,833.75 1,833.75 0.50 (-)408.00	23,635.00
30-Sep-23	SUP-A1 Fabrication & Welding Works Sundry Purchases GST 18% Input CGST Input SGST <i>being amount creidted to A1 fabrication towards purchase of scaffolding material against invoice no 29 dt 2.11.22 vide PO no 93428 .</i>	Purchase	PUR/10408	1,17,000.00 10,530.00 10,530.00	1,38,060.00
30-Sep-23	SUP-Elegant Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to elegant enterprises towards purchase of compton wall mountaing fan model inv no-EE2324-001 Inv d.t-05-04-23 vide po no-20230401004 po d.t -01-04-23</i>	Purchase	PUR/10287	7,700.00 693.00 693.00	9,086.00
	Carried Over				36,56,001.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,56,001.00
30-Sep-23	CONT-Hari Om Singh LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Hari om singh towards tiles work completed at plot no 280.</i>	Purchase	PUR/10378	2,000.00 2,000.00 1,000.00	5,000.00
30-Sep-23	SP-Caps Gold Pvt Ltd PROMORD-Business Input CGST Input SGST <i>being amount credited to caps gold towards purchase of caps gold agaisnt invoice no TE /2324/G/671 dt 2.6.23</i>	Purchase	PUR/10380	30,291.26 454.37 454.37	31,200.00
4-Oct-23	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of water bottles inv no -33059 inv d.t-26-09-23 vide po no -20230925068 po d.t-25-09-23</i>	Purchase	PUR/10262	192.00 17.28 17.28 0.44	227.00
4-Oct-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V Green Media pvt ltd towards Advertisement MPL AD In Hindu inv no-VGM-2324-219 inv d.t-16-08-23 vide po no-20230803011 po d.t-17-04-23 scan id no-158324</i>	Purchase	PUR/10263	2,756.00 68.90 68.90 (-)55.00 0.20	2,839.00
4-Oct-23	 Mehta Propertypartners Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mehtaproperty online pvt ltd towards Mayflower platinum inv no-SAL/67 Inv d.t-02-09-23 vide po no -20230921067</i>	Purchase	PUR/10264	1,980.00 178.20 178.20 (-)0.40	2,336.00
	Carried Over				36,97,603.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,97,603.00
4-Oct-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 318 dt 29.9.23.</i>	Purchase	PUR/10265	1,540.00 138.60 138.60 (-)0.20	1,817.00
4-Oct-23	SP_Mehta Propertynonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credied to Mehtapropproperty online pvt ltd towards Mayflower platinum inv no-SAL/65 inv d.t-21-08-23 vide po no -20230921066 scan id no-162970</i>	Purchase	PUR/10266	3,300.00 297.00 297.00	3,894.00
4-Oct-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited jai mathaji traders sundry purchase against invoice no 317 dt 29.9.23</i>	Purchase	PUR/10267	3,405.00 306.45 306.45 0.10	4,018.00
4-Oct-23	SP_Mehta Propertynonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mehtaproppertyonli- ne pvt ltd towards Mayflower platinum inv no-SAL/61 inv d.t-16-08-23 vide po no -20230921071 scan id no-162971</i>	Purchase	PUR/10268	5,280.00 475.20 475.20 (-)0.40	6,230.00
4-Oct-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sundry purchase agaisnt invoiceno 304 dt 21.9.23</i>	Purchase	PUR/10269	1,670.00 150.30 150.30 0.40	1,971.00
	Carried Over				37,15,533.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,15,533.00
4-Oct-23	SUP-Leomind Creatives OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to Leomind creatives towards printing And Supply brouchers front & back multicolour printing on 300 GSM Art Card inv no-LMC-23-24/030inv d.t-01-09-23 videpono-20230825049 po d.t-25-08-23 scan id no-160153</i>	Purchase	PUR/10270	55,800.00 5,022.00 5,022.00	65,844.00
4-Oct-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp towards purchase of panel doors inv no -32959 inv d,t-21-09-23 vide po no -20230916093 po d.t-16-09-23 scan id no -162048</i>	Purchase	PUR/10271	2,918.00 262.62 262.62 (-)0.24	3,443.00
4-Oct-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp towards purchase of mortise lock inv no -32958 inv d.t-21-09-23 vide po no -20230916094 po d.t-16-09-23 scan id no -162050</i>	Purchase	PUR/10274	2,662.20 239.60 239.60 (-)0.40	3,141.00
4-Oct-23	SUP-Veesamsetty Srinivas Chemicals GST 18% Input CGST Input SGST <i>beig amount credited to veesamseety srinivas towards water roof chaimical inv no -3334 inv d.t-4-08-23 vide po no -20230801027 po d.t-1-08-23 scan id no -162469</i>	Purchase	PUR/10275	4,700.00 423.00 423.00	5,546.00
4-Oct-23	SUP-Mahaveer Glass & Plywood Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mahaveer glass & Playwood towards MM Toughn glass inv no -MG/23-24/044 inv d.t-12-09-23 vide po no -20230826049 po d.t-26-08-23 scan id no -162468</i>	Purchase	PUR/10276	28,996.00 2,609.64 2,609.64 (-)0.28	34,215.00
	Carried Over				38,27,722.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,27,722.00
4-Oct-23	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of Router sim Based inv no-32612 inv d.t-06-09-23 vide po no -20230901012 po d.t-01-09-23 scan id no -159831</i>	Purchase	PUR/10277	4,004.22 360.38 360.38 0.02	4,725.00
4-Oct-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of CCTV Cameras inv no -32611 inv d.t-06-09-23 vide po no -20230901011 po d.t-01-09-23 scan id no -159829</i>	Purchase	PUR/10278	2,940.00 264.60 264.60 (-)0.20	3,469.00
4-Oct-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of CP Wall Hung inv no -32573 inv d.t-02-09-23 vide po no -20230902032 po d.t-02-09-23 scan id no -159476</i>	Purchase	PUR/10279	3,071.25 276.41 276.41 (-)0.07	3,624.00
5-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of CP Health faucet inv no-32564 inv d.t-02-09-23 vide po no -20230902003 po d.t-02-09-23 scan id no -159485</i>	Purchase	PUR/10280	3,924.00 353.16 353.16 (-)0.32	4,630.00
5-Oct-23	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of cleaning brush inv no -33060 inv d.t-26-09-23 vide po no -20230925055 po d.t-25-09-23 scan id no -162811</i>	Purchase	PUR/10281	318.00 28.62 28.62 (-)0.24	375.00
	Carried Over				38,44,545.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,44,545.00
5-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of CP Angle cock inv no -33102 inv d.t-27-09-23 vide po no -20230923021 po d.t-23-09-23 scan id no -163020</i>	Purchase	PUR/10282	54,210.88 4,878.98 4,878.98 0.16	63,969.00
5-Oct-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of Teflon tapes inv no -33103 Inv d.t-27-09-23 vide po no -20230923020 po d.t-23-09-23 scan id no -163021</i>	Purchase	PUR/10283	1,584.00 142.56 142.56 (-)0.12	1,869.00
5-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of CP Concealed flush inv no-33104 inv d.t-27-09-23 vide po no -20230925059 po d.t-25-09-23 scan id no -163022</i>	Purchase	PUR/10284	57,602.25 5,184.20 5,184.20 0.35	67,971.00
5-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of PVC Connection inv no -33066 inv d.t-26-09-23 vide po no -20230925058 po d.t-25-09-23 scan id no -162800</i>	Purchase	PUR/10285	792.00 71.28 71.28 0.44	935.00
5-Oct-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Navkar electrical enterprises towards purchase of Float switch inv no-NEE/680/23-24 Inv d.t-17-05 -23 vide po no-20230512033 po d.t-12-05-23 scan id no-148955.</i>	Purchase	PUR/10289	600.00 54.00 54.00	708.00
	Carried Over				39,79,997.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,79,997.00
5-Oct-23	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of tank printer inv no -32088 inv d.t-11-08-23 vide po no -20230804024 po d.t-04-08-23</i>	Purchase	PUR/10290	48,424.00 4,358.16 4,358.16 (-)0.32	57,140.00
6-Oct-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of peripherals hard disk inv no-30971 inv d.t-14-06-23 vide po no -20230612035 po d.t-12-06-23 scan id no -158612</i>	Purchase	PUR/10291	1,913.00 172.17 172.17 (-)0.34	2,257.00
6-Oct-23	SUP-Summit Sales LLP OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of mouse inv no-32087 inv d.t-11-08-23 vide po no-20230808046 po d.t-08-08-23 scan id no-158494</i>	Purchase	PUR/10292	368.00 33.12 33.12 (-)0.24	434.00
9-Oct-23	SP-Y Ravi Shankar OE-Fogging Work <i>being amount credited to Y Ravishankar towards fogging work done at site for the month of sept 23 against invoice no 1081 dt 9.10.23</i>	Purchase	PUR/10293	3,480.00	3,480.00
9-Oct-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0274 dt 28.9. 23</i>	Purchase	PUR/10294	600.00 54.00 54.00	708.00
	Carried Over				40,44,016.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,44,016.00
9-Oct-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 327 dt 5.10.23</i>	Purchase	PUR/10295	2,890.00 260.10 260.10 (-)0.20	3,410.00
9-Oct-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards services charges on PO against invoiceno SSLOG/23-24/10742 dt 30.9.23</i>	Purchase	PUR/10296	1,000.95 90.09 90.09 (-)0.13 (-)100.00	1,081.00
9-Oct-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Common Expense towards admin and marketing srvice charges against invoice no SSCOM23-24/10081 dt 30.9.23</i>	Purchase	PUR/10297	8,063.28 725.70 725.70 0.32 (-)806.00	8,709.00
9-Oct-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of ink bottles agaisnt invoiceno 32260dt 21.8.23 vide PO no 20230817026 dt 17.8.23 scan id 158490.</i>	Purchase	PUR/10306	1,260.00 113.40 113.40 0.20	1,487.00
10-Oct-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to Vgreen media towards advertisement charges in Hindu against invoice no -VGM-2324-251 dt 4.9.23 against PO no 20230831024 dt 31.8.23 scan id 160159.</i>	Purchase	PUR/10298	2,756.00 68.90 68.90 0.20 (-)55.00	2,839.00
	Carried Over				40,61,542.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,61,542.00
10-Oct-23	SUP-V Green Media Pvt. Ltd. OIE-Printing & Stationery -5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to Vgreen media towards advertisement in sakhi against invoice no VGM-2324-273 dt 25.9.23 vide PO no20230914013 dt 14.9.23 scan id 164002.</i>	Purchase	PUR/10299	4,662.00 116.55 116.55 (-)0.10 (-)93.00	4,802.00
10-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of sanitary -CP Extension against invoiceno 32919 dt 20.9.23 vide PO no 20230810023 dt 10.8.23 scan id 161796.</i>	Purchase	PUR/10300	1,272.00 114.48 114.48 0.04	1,501.00
10-Oct-23	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Smatbot towards low volume whatsapp bot against invoiceno AUG/SB/B-23-42 dt 25.8.23 vide PO no 20230914047 scanid162386.</i>	Purchase	PUR/10301	8,190.00 737.10 737.10 (-)0.20	9,664.00
10-Oct-23	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of router -D Link against invoice no 32757 dt 11.9.23 vide PO no 20230908019 dt 08-9-23 scan id 162499.</i>	Purchase	PUR/10304	788.00 70.92 70.92 0.16	930.00
10-Oct-23	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of smart phone agaisnt invoice no 32581dt 4.9.23 vide PO no 20230901058 dt 1.9.23 scan id 162500.</i>	Purchase	PUR/10305	8,453.39 760.81 760.81 (-)0.01	9,975.00
	Carried Over				40,88,414.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,88,414.00
10-Oct-23	SUP-Sri Shiridi Sai Enterprises OE-Repair & Maintenances-URd <i>being amount credited to sri shiridi sai enterprises towards coffee machine ren for April to July 23 against invoice no sss/115 /jul/23 dt 10.7.23</i>	Purchase	PUR/10307	2,000.00	2,000.00
10-Oct-23	SUP-Green Belt Services OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to green belt services towards garden charges for themonthof sept 23against invoice n o 08 dt 30.9.23</i>	Purchase	PUR/10308	4,986.00 (-)50.00	4,936.00
10-Oct-23	SUP-Varna Media PROMORD-Print Media 5% Input CGST Input SGST TDS-1% Contract <i>being amount credited to Varna Media towards Classified display ad in timesof india dt 19-8-23 against invoice no 2644 dt 19.8.23 vide PO no20230818048 dt 18.8.23 scan id159985.</i>	Purchase	PUR/10309	9,720.00 243.00 243.00 (-)97.00	10,109.00
16-Oct-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10775 dt 30.9.23</i>	Purchase	PUR/10310	10,377.00 933.93 933.93 0.14 (-)1,037.00	11,208.00
16-Oct-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 339 dt 12.10.23.</i>	Purchase	PUR/10311	5,680.00 511.20 511.20 (-)0.40	6,702.00
19-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of PVC connection inv no -33316 inv d.t-09-10-23 vide po no -20230810020 po d.t-10-08-23 scan id no -164731</i>	Purchase	PUR/10312	792.00 71.28 71.28 0.44	935.00
	Carried Over				41,24,304.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,24,304.00
26-Oct-23	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to sree sai sharanya enterprises towards purchase of stone chips inv no-019 inv d.t-14-10-23</i>	Purchase	PUR/10313	12,300.00 307.50 307.50	12,915.00
26-Oct-23	SP_Mehta Propropertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to mehta propertyonline pvt ltd towards Mayflower platinum inv no-SAL/70 inv d.t-11-09-23 vide po no-20231019053 scan id no-166098</i>	Purchase	PUR/10314	6,750.00 607.50 607.50	7,965.00
26-Oct-23	SP_Mehta Propropertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no-SAL/75 Inv d.t-19-09-23 vide po no -20231019051 scan id no-166099</i>	Purchase	PUR/10315	6,750.00 607.50 607.50	7,965.00
26-Oct-23	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to smatbot towards low volume wahtasapp bot inv no-SEP-SB-B -23-36 inv d.t-28-09-23 vide po no -20231019039 scan id no-166091</i>	Purchase	PUR/10316	8,190.00 737.10 737.10 (-)0.20	9,664.00
31-Oct-23	SP-Summit Sales LLP Logistics OE-Transporation-18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SSLLP Logistics toward goods transporation charges against invoice no SSLOG23-24/10838 dt 28.10.23</i>	Purchase	PUR/10317	20,375.00 1,833.75 1,833.75 0.50 (-)408.00	23,635.00
	Carried Over				41,86,448.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,86,448.00
31-Oct-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SSLLP towards carhirecharges against invoice no SSLOG23 -24/10828 dt 28.10.2023.</i>	Purchase	PUR/10318	5,425.00 488.25 488.25 0.50 (-109.00)	6,293.00
31-Oct-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 362 dt 27.10.23</i>	Purchase	PUR/10319	4,140.00 372.60 372.60 (-)0.20	4,885.00
31-Oct-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to jai mathaji traders towards sundry purchase agaisnt invoiceno 361 dt 27.10.23.</i>	Purchase	PUR/10320	1,400.00 126.00 126.00	1,652.00
31-Oct-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK agencies towards premix vending machine against invoiceno KRK/23-24/0338 dt 27.10.23</i>	Purchase	PUR/10321	600.00 54.00 54.00	708.00
1-Nov-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CCTV inv no-33317 inv d.t-09-10-23 vide po no-20230916027 po d.t -16-09-23 scan id no-166187</i>	Purchase	PUR/10322	11,760.00 1,058.40 1,058.40 0.20	13,877.00
	Carried Over				42,13,863.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,13,863.00
1-Nov-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V Green media pvt ltd towards Advertisement MPL AD in Sashi inv no-VGM-2324-327 inv d.t-18-10-23 vide po no-20231012020 po d.t-12-10-23 scan id no-167492</i>	Purchase	PUR/10323	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
1-Nov-23	SUP-JVM Enterprises Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to JVM enterprises towards purchase of casa long pedestal inv no-805 inv d.t-11-10-23 vide po no -20230811004 scan id no-165129</i>	Purchase	PUR/10324	4,769.52 429.26 429.26 (-)0.04	5,628.00
1-Nov-23	SUP-Yousuf Ali Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Yousuf ali towards purchase of PVC Falseceling inv no-708 inv d.t-18-10-23 vide po no-20231010030 po d.t -10-10-23 scan id no-167287</i>	Purchase	PUR/10325	230.00 20.70 20.70 (-)0.40	271.00
1-Nov-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of wall putty inv no-33594 inv d.t-21-10-23 vide po no-20231016003 po d.t-16-10-23 scan id no-166570</i>	Purchase	PUR/10326	1,629.00 146.61 146.61 (-)0.22	1,922.00
3-Nov-23	CONT-B Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to B Basappa towards 2nd coat painting work at A503, C205 against invoice no 363 dt 26.10.2023</i>	Purchase	PUR/10328	10,560.00 10,560.00 5,280.00 2,376.00 2,376.00	31,152.00
	Carried Over				42,57,638.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,57,638.00
4-Nov-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CCTV Cameras inv no -33534 inv d.t-18-10-23 vide po no -20230916027 po d.t-16-09-23 scan id no -166187</i>	Purchase	PUR/10329	8,820.00 793.80 793.80 0.40	10,408.00
4-Nov-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE2324-162 dt 16.10.23 vide PO no 20231006030 dt 6.10. 23 scan id 168321.</i>	Purchase	PUR/10340	4,850.00 436.50 436.50	5,723.00
6-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoiceno 375 dt 2.11.23.</i>	Purchase	PUR/10331	3,030.00 272.70 272.70 (-)0.40	3,575.00
6-Nov-23	SP-Summit Sales LLP Logistics PS-Customer Relation Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP Logistics towards CR consultation charges against invoice no SSLOG23-24/10908 dt 31.10.23</i>	Purchase	PUR/10334	28,583.00 2,572.47 2,572.47 0.06	33,728.00
6-Nov-23	SUP-Green Belt Services Gardening -COMP <i>being amount credited to green belt service towards garden charges for the month of oct 23 against invoice no 16dt 31.10.23</i>	Purchase	PUR/10335	4,986.00	4,986.00
8-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of sanitary against invoice no 33767 dt 2.11.2023 vide PO No 20231027037 dt 27.10.23 scan id 167996</i>	Purchase	PUR/10336	20,103.72 1,809.33 1,809.33 (-)0.38	23,722.00
	Carried Over				43,39,780.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,39,780.00
8-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credite to SLLP towards purchase of sanitary against invoice no 33711 dt 30.10.23 vide PO no 20231027039 dt 27.10.23 scan id 167565.</i>	Purchase	PUR/10337	64,937.25 5,844.35 5,844.35 0.05	76,626.00
8-Nov-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of teflon tapes against invoice no 33710dt 30.10.23 scan id 20231027036 dt 167564.</i>	Purchase	PUR/10338	1,584.00 142.56 142.56 (-)0.12	1,869.00
10-Nov-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of electrical material against invoiceno 33814 dt 4.11.2023 vide PO no 20231104009 dt 4.11.23 scan id 168299</i>	Purchase	PUR/10339	4,040.00 363.60 363.60 (-)0.20	4,767.00
14-Nov-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards service charges onPO against invoice no SSLOG23-24/10942 dt 31.10.23</i>	Purchase	PUR/10341	5,761.79 518.56 518.56 0.09 (-)576.00	6,223.00
14-Nov-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount creidted to SLLP Logistics toward advertising service charges against invoice no SSLOG23-24/10947 dt 31.10.23</i>	Purchase	PUR/10342	8,717.00 784.53 784.53 (-)0.06 (-)872.00	9,414.00
	Carried Over				44,38,679.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,38,679.00
14-Nov-23	SP-Y Ravi Shankar OE-Fogging Work <i>being amount credited to Y Ravishankar towards fogging work at site for the month of oct 23 against invoice no 1099 dt 4.11.23</i>	Purchase	PUR/10343	2,180.00	2,180.00
14-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 384 dt 9.11.2023</i>	Purchase	PUR/10344	1,220.00 109.80 109.80 0.40	1,440.00
14-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 352 dt 20.10.23.</i>	Purchase	PUR/10345	4,795.00 431.55 431.55 (-)0.10	5,658.00
14-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 376 dt 2.11.23</i>	Purchase	PUR/10346	3,215.00 289.35 289.35 0.30	3,794.00
14-Nov-23	SUP-Varna Media OIE-Printing & Stationery -5% Input CGST Input SGST TDS-1% Contract <i>being amount credited to varna media towards classified at in times of india on 28 -10-23 against invoice no 2693 dt 1.11.23 vide PO no 20231026006 dt 26.10.23 scan id 168231.</i>	Purchase	PUR/10347	9,720.00 243.00 243.00 (-)97.00	10,109.00
14-Nov-23	SUP-Yousuf Ali False Ceiling GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to yousuf ali towards pvc false ceiling material against invoice no 707 dt 18.10.23 vide PO no 20231010029 scan id 168485.</i>	Purchase	PUR/10348	1,890.00 170.10 170.10 (-)0.20	2,230.00
	Carried Over				44,64,090.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,64,090.00
15-Nov-23	SP_Media Propopertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited towards Digital media against invoiceno SAL/79 dt 31.10.23 vide POno 20231106028 scan id 168462.</i>	Purchase	PUR/10349	14,250.00 1,282.50 1,282.50	16,815.00
15-Nov-23	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to smat bot towards low volume watsup bot against invoice no OCT-SB-B23-34dt 26.10.23 vide PO no 20231106023 scan id 168452.</i>	Purchase	PUR/10350	8,190.00 737.10 737.10 (-)0.20	9,664.00
20-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>beingamount creidted to jai mathaji traders towards sundry purchase agaisnt invoice no 394 dt 16.11.23</i>	Purchase	PUR/10351	1,710.00 153.90 153.90 0.20	2,018.00
20-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathajitraders towards sundry purchase agaisnt invoice no 393 dt 16.11.23</i>	Purchase	PUR/10352	2,235.00 201.15 201.15 (-)0.30	2,637.00
22-Nov-23	SUP-Silver Oak Villas LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOVIII10098 dt 16.11.23 againstPOno 20230526029</i>	Purchase	PUR/10353	3,633.00 508.62 508.62 (-)0.24	4,650.00
	Carried Over				44,99,874.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,99,874.00
22-Nov-23	SUP-Silver Oak Villas LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOVIII10096 dt 16.11.23 against PO no 20230826048</i>	Purchase	PUR/10355	3,432.00 480.48 480.48 0.04	4,393.00
22-Nov-23	SUP-Silver Oak Villas LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Silver oak villas llp towards purchase of cement against invoice no SAL/SOVIII10097 dt 16.11.23 against PO no 20230729056</i>	Purchase	PUR/10356	3,551.00 497.14 497.14 (-)0.28	4,545.00
22-Nov-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of Keyboard mouse inv no -33947 inv d.t-10-11-23 vide po no -20231102011 po d.t-02-11-23 scan i dno -169179</i>	Purchase	PUR/10357	1,667.50 150.08 150.08 0.34	1,968.00
22-Nov-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of Mlcro SD Card inv no -33941 inv d.t-10-11-23 vide po no -20231104043 po d.t-04-11-23 scan i dno -169172</i>	Purchase	PUR/10359	2,228.00 200.52 200.52 (-)0.04	2,629.00
22-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP Concealed inv no -33962 inv d.t-11-11-23 vide po no -20231110001 po d.t-10-11-23 scan id no -169205</i>	Purchase	PUR/10360	3,494.00 314.46 314.46 0.08	4,123.00
	Carried Over				45,17,532.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,17,532.00
22-Nov-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of Tiles vitrified inv no -33844 inv d.t-06-11-23 vide po no -20230925060 po d.t-25-09-23 scan id no -168788</i>	Purchase	PUR/10361	24,076.00 2,166.84 2,166.84 0.32	28,410.00
22-Nov-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of tiles vitrified nitco invno-33830 inv d.t-06-11-23 vide po no -20230925060 po d.t-25-10-23 scan id no -168791</i>	Purchase	PUR/10362	24,539.00 2,208.51 2,208.51 (-)0.02	28,956.00
27-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to jai mathaji traders towards sundry purchase against invoice no 405dt 24.11.23</i>	Purchase	PUR/10368	2,884.00 259.56 259.56 (-)0.12	3,403.00
27-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traderstowards sundry purchase agaisnt in- voiceno 404 dt 24.11.2023</i>	Purchase	PUR/10369	1,956.00 176.04 176.04 (-)0.08	2,308.00
27-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP Pillar cock inv no -34112 inv d.t-18-11-23 videpo no -20230923021 po d.t-23-09-23 scan id no -170060</i>	Purchase	PUR/10370	5,881.64 529.35 529.35 (-)0.34	6,940.00
	Carried Over				45,87,549.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,87,549.00
27-Nov-23	SUP-Summit Sales LLP	Purchase	PUR/10371		935.00
	Plumbing GST 18%			792.00	
	Input CGST			71.28	
	Input SGST			71.28	
	OIE-Rounded Off			0.44	
	<i>being amount credited to summit sales llp towards purchase of PVC connection inv no -34112 inv d.t-18-11-23 vide po no -20231027038 po d.t-27-10-23 scan i dno -170062</i>				
27-Nov-23	CONT-Yousuf Ali	Purchase	PUR/10372		29,087.00
	LSRD-Allowance for Consumables			9,860.00	
	LSRD-Allowance for Equipment			9,860.00	
	LSRD-Labour Charges			4,930.00	
	Input CGST			2,218.50	
	Input SGST			2,218.50	
	<i>being amount credited to Yousuf Ali towards PVC False ceiling in toilets inv no-736 inv d.t -18-11-23 work done from:-10-10-23 to 5-11 -23</i>				
27-Nov-23	SUP-Surya Electricals	Purchase	PUR/10373		28,792.00
	Electrical GST 18%			24,400.00	
	Input CGST			2,196.00	
	Input SGST			2,196.00	
	<i>being amount credited to surya electricals towards purchase of electrical material against invoice no 22-23/260 dt 28.7.23 against PO no 89772 dt 7.7.22</i>				
27-Nov-23	SUP-Sharda Industries	Purchase	PUR/10374		2,86,740.00
	Equipment IGST 18%			2,43,000.00	
	Input IGST			43,740.00	
	<i>being amount credited to sharda industries towards purchase of machinery-stone cutting machine against invoice o 14 dt 4.9. 20 vide PO no 68136 dt 20.6.20</i>				
27-Nov-23	SUP-SS Commercials	Purchase	PUR/10375		49,749.00
	Equipment GST 18%			42,160.00	
	Input CGST			3,794.40	
	Input SGST			3,794.40	
	OIE-Rounded Off			0.20	
	<i>being amount credited to SS commercial towards purchase of equipment -bottle cooler against invoice no 88293 dt 14.5.23 vide PO no 88293 dt 14.5.22</i>				
	Carried Over				49,82,852.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,82,852.00
29-Nov-23	CONT-Shoba	Purchase	PUR/10376		16,848.00
	LSUD-Allowance for Equipment			6,739.00	
	LSUD-Labour Charges			6,739.00	
	LSUD-Allowance for Consumables			3,370.00	
	<i>being amount credited to shoba towards painting work done at HO</i>				
29-Nov-23	CONT-K Nagabhushan	Purchase	PUR/10377		27,798.00
	LSUD-Allowance for Equipment			11,119.00	
	LSUD-Labour Charges			11,119.00	
	LSUD-Allowance for Consumables			5,560.00	
	<i>being amount credited to K Nagabhushan towards roof tiles cleaning work donet at plot no 280</i>				
29-Nov-23	Cont-MD Rizwan/Zubair	Purchase	PUR/10379		33,800.00
	LSUD-Allowance for Equipment			13,520.00	
	LSUD-Labour Charges			13,520.00	
	LSUD-Allowance for Consumables			6,760.00	
	<i>being amount credited to Rizwan towards bar room false ceiling work done at plot no 280</i>				
29-Nov-23	SP-Caps Gold Pvt Ltd	Purchase	PUR/10381		63,000.00
	PROMORD-Business			61,165.05	
	Input CGST			917.48	
	Input SGST			917.48	
	OIE-Rounded Off			(-0.01)	
	<i>being amount credited to caps gold towards purchase of caps gold agaisnt invoice no TE /2324/NG/124 dt 28.11.23</i>				
29-Nov-23	SUP-SVR Telecom Services	Purchase	PUR/10382		33,250.00
	Equipment GST 18%			28,178.00	
	Input CGST			2,536.02	
	Input SGST			2,536.02	
	OIE-Rounded Off			(-0.04)	
	<i>being amount creidted to svr telecom services towards CC Camers purchase against invoice no SI-4530 dt 22.7.23 vide PO no 20230711061.</i>				
4-Dec-23	SUPMedian Centrifuge Engineering Solution Pvt Ltd	Purchase	PUR/10383		78,400.00
	Equipment IGST 12%			70,000.00	
	Input IGST			8,400.00	
	<i>being amount credited to indian centrifue engineering solutions towards purchase of biogas plant gas holder based bio toilet against invoice no 23/GST/23-24 dt 20.4.23 vide PO no 20230412002 dt 12.4.23 scan id 171565.</i>				
	Carried Over				52,35,948.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,35,948.00
4-Dec-23	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SSLLP Logistics towards goods transportation charges against invoice no SSLOG23-24/11054 dt 30.11.23</i>	Purchase	PUR/10385	20,375.00 1,833.75 1,833.75 0.50 (-)408.00	23,635.00
4-Dec-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SSLLP Logistics towards carhire charges against invoice no SSLOG23-24/11045 dt 30.11.23</i>	Purchase	PUR/10386	5,425.00 488.25 488.25 0.50 (-)109.00	6,293.00
5-Dec-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK agencies towards premix vending machine against invoice no KRK/23-24/0364 d 27.11.23</i>	Purchase	PUR/10384	600.00 54.00 54.00	708.00
5-Dec-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 415 dt 30.11.23</i>	Purchase	PUR/10387	2,136.00 192.24 192.24 (-)0.48	2,520.00
5-Dec-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to krk agencies towards premix vendign machine against invoice no KRK/23-24/0338 dt 27.10.23</i>	Purchase	PUR/10388	600.00 54.00 54.00	708.00
7-Dec-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to SSLLP towards purchase of stationery against invoice no 34332 dt 4.12.23 vide PO no 20231128039 dt 28.11.23scan id 171579.</i>	Purchase	PUR/10389	402.48 36.22 36.22 0.08	475.00
	Carried Over				52,70,287.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,70,287.00
7-Dec-23	SUP-Summit Sales LLP	Purchase	PUR/10390		668.00
	OIE Printing & Stationery GST -18%			566.00	
	Input CGST			50.94	
	Input SGST			50.94	
	OIE-Rounded Off			0.12	
	<i>beign amount credited to SSLLP towards purchase of Stationery against invoice no 34334 dt 4.12.23 vide PO no 20231128038 dt 28.11.23 scan id 171581.</i>				
7-Dec-23	SUP-Summit Sales LLP	Purchase	PUR/10391		6,938.00
	Equipment GST 18%			5,880.00	
	Input CGST			529.20	
	Input SGST			529.20	
	OIE-Rounded Off			(-)0.40	
	<i>beign amount credited to SSLLP towards purchase of electricals -CCTV Cameras against invoice no 34333 dt 4.12.23 against PO no 20231031043 dt 31.10.23 scan 171580</i>				
7-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10392		62,590.00
	PS-Customer Relation			57,953.50	
	Input CGST			5,215.82	
	Input SGST			5,215.82	
	OIE-Rounded Off			(-)0.14	
	TDS-10% Professional Charges			(-)5,795.00	
	<i>being amount credited to SSLLP Logistics towards CR Consultation charges against invoice no SSLOG23-24/11069 dt 30.11.23</i>				
7-Dec-23	SUP-SVR Pumps & Allied Services	Purchase	PUR/10393		3,850.00
	OE-Repairs & Maintenance-Equipment -18%			3,263.00	
	Input CGST			293.67	
	Input SGST			293.67	
	OIE-Rounded Off			(-)0.34	
	<i>being amount creidted to SVR Pumps towards repairing of pumps against invoice no 701 dt 29.11.23</i>				
8-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10406		3,142.00
	PS-Purchase			2,909.61	
	Input CGST			261.86	
	Input SGST			261.86	
	OIE-Rounded Off			(-)0.33	
	TDS-10% Professional Charges			(-)291.00	
	<i>being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23-24/11087 dt 30.11. 2023</i>				
	Carried Over				53,47,475.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,47,475.00
11-Dec-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to vgreen media towards advertisement in hindu on 18-11 -2023 against invoice no VGM-2324-408 dt 29.11.23 vide Po no 20231123022dt 23.11. 23 scan id 172224.</i>	Purchase	PUR/10394	2,756.00 68.90 68.90 0.20 (-)55.00	2,839.00
11-Dec-23	SUP-JVM Enterprises Equipment GST 18% Input CGST Input SGST <i>being amount credited to jvm enterprises towards purchase of casa long pedestal against invoice no 1082 dt 8.12.23 vide PO no 20231208004 dt 8.12.2023 scan id 172829.</i>	Purchase	PUR/10395	4,300.84 387.08 387.08	5,075.00
11-Dec-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 425 dt 7.12.2023.</i>	Purchase	PUR/10396	2,450.00 220.50 220.50	2,891.00
14-Dec-23	SP Mehta Propertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to Mehta propertyonline agains tinvoice no SAL/84 dt 30.11.2023 vide PO no 20231212006 scan id 172985.</i>	Purchase	PUR/10398	6,750.00 607.50 607.50	7,965.00
14-Dec-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to reflecitons electricals towards purchase of led against invoice no 3490 dt 23.11.2023 vide PO no 20231120025 dt 20.11.2023 scan id 172647.</i>	Purchase	PUR/10399	1,040.00 93.60 93.60 (-)0.20	1,227.00
	Carried Over				53,67,472.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,67,472.00
14-Dec-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to reflections electricals towards purchase of electrical material against invoice no 3491 dt 23.11. 2023 vide PO no 20231120024 dtt 20.11. 2023 scan id 172662.</i>	Purchase	PUR/10400	3,430.00 308.70 308.70 (-)0.40	4,047.00
14-Dec-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of tiles against invoice no 34397 dt 6.12.23 vide PO no 20231202056 dt 2.12. 2023 scan id 172209.</i>	Purchase	PUR/10401	16,668.00 1,500.12 1,500.12 (-)0.24	19,668.00
15-Dec-23	CONT-B Hanumanth LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to b Hanumanth towards 2nd coat of painting inside flat no A804,805 against invoice no 200 dt 15.12. 2023.</i>	Purchase	PUR/10397	9,600.00 9,600.00 4,800.00 2,160.00 2,160.00	28,320.00
15-Dec-23	SUP-Vivid World OE-Repair & Maintenances-URd <i>being amount credited at vivid world towards toner refilling against invoice no 2683 dt 5. 12.2023 vide PO no 20231205014</i>	Purchase	PUR/10403	225.00	225.00
15-Dec-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 426 dt 7.12.2023</i>	Purchase	PUR/10404	2,432.00 218.88 218.88 0.24	2,870.00
	Carried Over				54,22,602.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,22,602.00
15-Dec-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards advertising services against invoice no SSLOG23-24/11105 dt 30.11.23</i>	Purchase	PUR/10405	11,340.00 1,020.60 1,020.60 (-)0.20 (-)1,134.00	12,247.00
16-Dec-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 437 dt 14.12.2023</i>	Purchase	PUR/10407	3,160.00 284.40 284.40 0.20	3,729.00
22-Dec-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of sanitary against invoice no 34164 dt 21.11.2023 vide PO no 20231027037 dt 27.10.23 scan d 170253.</i>	Purchase	PUR/10409	39,989.07 3,599.02 3,599.02 (-)0.11	47,187.00
22-Dec-23	SUP-Sri Bhavani Digital OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bhavani digital towards flex printing charges against invoice no 2023-24/100 dt 9.12.2023 vide PO no 20231028018 ,scan id 173118.</i>	Purchase	PUR/10410	4,181.00 250.86 250.86 0.28	4,683.00
22-Dec-23	SUP-Sri Bhavani Digital OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bhavani digital towards mounting charges against invoice no 2023-24/243 dt 9.12.2023 vide PO no 20231215025 scan id 173202</i>	Purchase	PUR/10411	2,025.00 182.25 182.25 0.50	2,390.00
	Carried Over				54,92,838.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,92,838.00
22-Dec-23	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of cctv cameras against invoice no 34621 dt 18.12.2023 vide PO no 20231107044 dt 7.11.23 scan id 173586.</i>	Purchase	PUR/10412	29,925.00 2,693.25 2,693.25 0.50	35,312.00
22-Dec-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of sanitary against invoice no 34623 dt 18.12.2023 vide PO no 20231208002 dt 8.12.2023 scan id 173585</i>	Purchase	PUR/10413	3,572.00 321.48 321.48 0.04	4,215.00
22-Dec-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of chemicals against invoice no 34579 dt 16.12.2023 vide PO no 20231213004 dt 13.12.2023 scan id 173421.</i>	Purchase	PUR/10414	234.00 21.06 21.06 (-)0.12	276.00
22-Dec-23	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of general items-sponges against invoice no 34580 dt 16.12.2023 vide PO no 20231213005 dt 13.12.2023 scan id 173422.</i>	Purchase	PUR/10415	120.00 10.80 10.80 0.40	142.00
22-Dec-23	SUP-Summit Sales LLP Equipment GST 28% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of LED TV against invoice no 34517 dt 12.12.2023 vide PO No 20231211006 dt 11.12.2023 scan id 173573</i>	Purchase	PUR/10416	20,312.50 2,843.75 2,843.75	26,000.00
	Carried Over				55,58,783.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,58,783.00
22-Dec-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to reflections electricals towards purchase of led D/L garment against invoice no 3863 dt 16.12. 2023 vide PO no 20231215030 dt 15.12. 2023 scan id 173520</i>	Purchase	PUR/10417	520.00 46.80 46.80 0.40	614.00
28-Dec-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards car hire charges against invoice no SSLOG23-24/11180 dt 28.12.2023</i>	Purchase	PUR/10418	5,425.00 488.25 488.25 0.50 (-)109.00	6,293.00
28-Dec-23	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards transportation charges against invoice no SSLOG23-24/11189 dt 28.12.2023</i>	Purchase	PUR/10419	20,375.00 1,833.75 1,833.75 0.50 (-)408.00	23,635.00
28-Dec-23	SUP-Silver Oak Villas LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOVIII10113 dt 28.12.2023</i>	Purchase	PUR/10420	3,945.00 552.30 552.30 0.40	5,050.00
28-Dec-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK Agencies towards premix vending machine against invoice no KRK/23-24-0406 dt 27.12.2023</i>	Purchase	PUR/10421	600.00 54.00 54.00	708.00
	Carried Over				55,95,083.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,95,083.00
28-Dec-23	SUP-Varna Media PROMORD-Print Media 5% Input CGST Input SGST TDS-1% Contract <i>being amount credited to varna media towards ad in times of india on 30.9.2023 against invoice no 20231127028 dt 28.9. 2023 scan id 174188</i>	Purchase	PUR/10422	9,720.00 243.00 243.00 (-)97.00	10,109.00
28-Dec-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of electrical material against invoice no 34584 dt 16.12.2023 vide PO no 20231214001 dt 14.12.2023 scan id 174348.</i>	Purchase	PUR/10423	6,954.00 625.86 625.86 0.28	8,206.00
28-Dec-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to sslip towards purchase of stationery against invoice no 34581dt 16.12.2023 vide PO no 20231205015 dt 5.12.2023 scan id 173408.</i>	Purchase	PUR/10424	379.00 34.11 34.11 (-)0.22	447.00
28-Dec-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/23-24/860 dt 15.12. 2023 vide PO no 20231213006 dt 14.12. 2023 scan id 174052</i>	Purchase	PUR/10425	2,430.00 218.70 218.70 (-)0.40	2,867.00
29-Dec-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sri Balaji Enterprises towards purchase of Masonite 2pnl Door(82*32) agst inv no:25 dtd:09.07. 22 po no:76158 dtd:05.04.21</i>	Purchase	PUR/10426	1,22,785.00 11,050.65 11,050.65 (-)0.30	1,44,886.00
	Carried Over				57,61,598.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,61,598.00
29-Dec-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to Sri Balaji Enterprises towards purchase of Masonite 2pnl Door(82*26) agst inv no:104 dtd:27.09. 21 po no:76158 dtd:05.04.21</i>	Purchase	PUR/10427	1,74,700.00 15,723.00 15,723.00	2,06,146.00
29-Dec-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to Sri Balaji Enterprises towards purchase of Flush Door 30MM(82*30) agst inv no:33 dtd:05.06.21 po no:77396</i>	Purchase	PUR/10428	6,250.00 562.50 562.50	7,375.00
29-Dec-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to Sri Balaji Enterprises towards purchase of Silicon Gel Tube agst inv no:41 dtd:26.06.21 po no:77744</i>	Purchase	PUR/10429	1,600.00 144.00 144.00	1,888.00
29-Dec-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to Sri Balaji Enterprises towards purchase of Flush Door 30mm agst inv no:66 dtd:03.08.21 po no:78529</i>	Purchase	PUR/10430	3,750.00 337.50 337.50	4,425.00
29-Dec-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sri Balaji Enterprises towards purchase of Hardware items agst inv no:129 dtd:29.10.21 po no:82189</i>	Purchase	PUR/10431	99,265.00 8,933.85 8,933.85 0.30	1,17,133.00
29-Dec-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to Sri Balaji Enterprises towards purchase of Flsuh Door 30mm agst inv no:134 dtd:16.11.21 po no:77932 dtd:</i>	Purchase	PUR/10432	3,150.00 283.50 283.50	3,717.00
	Carried Over				61,02,282.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,02,282.00
30-Dec-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 454 dt 28.12.2023</i>	Purchase	PUR/10433	1,840.00 165.60 165.60 (-)0.20	2,171.00
30-Dec-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 455 dt 28.12.2023</i>	Purchase	PUR/10434	1,400.00 126.00 126.00	1,652.00
31-Dec-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards stationery purchase against invoice no 34729 dt 26.12.2023 vie POno 20231220023 dt 20.12.2023scan id174335.</i>	Purchase	PUR/10436	160.00 14.40 14.40 0.20	189.00
31-Dec-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchaase of electriccal material against invoiceno 34730 dt 26.12.2023vide PO No 20231214001 dt 14.12.2023scan id174334</i>	Purchase	PUR/10435	8,520.00 766.80 766.80 0.40	10,054.00
31-Dec-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of granite tan brown against invoice no 34812 dt30.12.2023 vide PO no20231206029dt 6.12.2023 scan id 174867.</i>	Purchase	PUR/10444	40,334.00 3,630.06 3,630.06 (-)0.12	47,594.00
	Carried Over				61,63,942.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,63,942.00
31-Dec-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 34828 dt 30.12.2023 vide PO20231206039dt 6.12.2023 scan id 174855</i>	Purchase	PUR/10445	6,300.00 567.00 567.00	7,434.00
6-Jan-24	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to Vgreen Media towards advertisement in eenadu dt 2-12 -2023 against po no VGM-2324-466 dt 29. 12.2023 vide PO no 20231207021 dt 7.12. 2023 scan id 175156.</i>	Purchase	PUR/10437	10,972.50 274.31 274.31 (-)0.12 (-)219.00	11,302.00
6-Jan-24	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to Vgreen Media towards advertisement in sakshi dt 16-12 -2023 against po no VGM-2324-472 dt 29. 12.2023 vide PO no 20231226037 dt 26.12. 2023 scan id175154.</i>	Purchase	PUR/10438	4,662.00 116.55 116.55 (-)0.10 (-)93.00	4,802.00
6-Jan-24	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Smatbot towards low volumn whatapps (1000 conversation per month) against invoice noNOV-SB-B23 -28 dt 27.11.23 vide PO no 20231226013 scan id 174377</i>	Purchase	PUR/10439	8,190.00 737.10 737.10 (-)0.20	9,664.00
8-Jan-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 472 dt 4.1.24</i>	Purchase	PUR/10440	1,840.00 165.60 165.60 (-)0.20	2,171.00
	Carried Over				61,99,315.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,99,315.00
11-Jan-24	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards water supply and drainage line for washing machine</i>	Purchase	PUR/10441	10,300.00 10,300.00 5,150.00	25,750.00
11-Jan-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 483 dt 11.1.24</i>	Purchase	PUR/10442	2,360.00 212.40 212.40 0.20	2,785.00
13-Jan-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 482dt 11.1.24</i>	Purchase	PUR/10443	1,570.00 141.30 141.30 0.40	1,853.00
13-Jan-24	SP-Summit Sales LLP Logistics PS-Customer Relation Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>beign amount credited to SLLP Logistics towards cr consultation charges agains tinvoice no SSLOG23-24/11228 dt 31.12. 2023</i>	Purchase	PUR/10446	21,437.50 1,929.38 1,929.38 (-)0.26 (-)2,144.00	23,152.00
13-Jan-24	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP common Expense towards admin and marketing service charges against invoice no SSLOG23-24/10118 dt 31.12.2023</i>	Purchase	PUR/10447	6,180.00 556.20 556.20 (-)0.40 (-)618.00	6,674.00
	Carried Over				62,59,529.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,59,529.00
13-Jan-24	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP logistics towards advertising charges against invoice no SSLOG2324/11253 dt 31.12.2023</i>	Purchase	PUR/10448	14,616.00 1,315.44 1,315.44 0.12 (-)1,462.00	15,785.00
13-Jan-24	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards service charges on PO against invoice no SSLOG23-24/11240 dt 31.12. 2023</i>	Purchase	PUR/10449	4,175.29 375.78 375.78 0.15 (-)418.00	4,509.00
17-Jan-24	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to Vgreen Media towards advertisement in Eenadu on 06-1 -24 against invoice no VGM-2324-491 dt 08 -1-24 vide PO no 20240108015 dt 8.1.24 PO no 20240108015 scan id 177000.</i>	Purchase	PUR/10450	10,972.50 274.31 274.31 (-)0.12 (-)219.00	11,302.00
25-Jan-24	SUP-Devansh Marketing Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to devansh marketing towards KAcoker clara neo blk 60in purchase against invoice no DEV/11 dt 6.1. 23 vide PO no 20231128036 dt 28.11.2023 scan id 178212.</i>	Purchase	PUR/10452	14,745.00 1,327.05 1,327.05 (-)0.10	17,399.00
25-Jan-24	SUP-Devansh Marketing Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to devansh marketing towards Sara Plus 4B 60 purchase against invoice no DEV/10 dt 6.1.24 vide PO no 20231128037 dt 28.11.2023 scan id 178210</i>	Purchase	PUR/10453	29,676.00 2,670.84 2,670.84 1.32	35,019.00
	Carried Over				63,43,543.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,43,543.00
27-Jan-24	CONT-Vidya Shankar	Purchase	PUR/10454		1,44,772.00
	LSRD-Allowance for Equipment			49,075.00	
	LSRD-Labour Charges			49,075.00	
	LSRD-Allowance for Consumables			24,538.00	
	Input CGST			11,041.92	
	Input SGST			11,041.92	
	OIE-Rounded Off			0.16	
	<i>being amount credited to vidya shankar towards coridor false ceiling part 2 block 10th floor gypsum work done from 10-8-23 to 20-9-23 against invoice no 150 dt 29.11. 2023</i>				
27-Jan-24	SUP-Maa Sai Seatings	Purchase	PUR/10455		17,700.00
	Furniture GST 18%			15,000.00	
	Input CGST			1,350.00	
	Input SGST			1,350.00	
	<i>being amount credited to maa sai seatings towards storage units purchase against invoice no 91 dt 6.7.23</i>				
27-Jan-24	SP-Jai Mathaji Traders	Purchase	PUR/10456		1,919.00
	Sundry Purchases GST 18%			1,626.00	
	Input CGST			146.34	
	Input SGST			146.34	
	OIE-Rounded Off			0.32	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 497 dt 18.1.23</i>				
27-Jan-24	SP-Jai Mathaji Traders	Purchase	PUR/10457		4,531.00
	Sundry Purchases GST 18%			3,840.00	
	Input CGST			345.60	
	Input SGST			345.60	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no505 dt 25.1.2024</i>				
31-Jan-24	SUP-Shweta Computers	Purchase	PUR/10458		37,600.00
	Equipment GST 18%			31,864.40	
	Input CGST			2,867.80	
	Input SGST			2,867.80	
	<i>being amount credited to Shweta computers towards purchase System HP and UPS Apc against invoice no 00025355 dt 5.11.22 vide PO no 93447 dt 1.11.22,scan id 178891</i>				
	Carried Over				65,50,065.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,50,065.00
31-Jan-24	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to smat bot towards low volumen whatsapp bot against tinvoice no DEC-SB-23-42 dt 27.12.2023 vide PO no 20240118023, scan id 178685.</i>	Purchase	PUR/10459	8,190.00 737.10 737.10 (-)0.20	9,664.00
31-Jan-24	SP Mehta Propertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to Mehta propertyonline against tinvoice no SAL/89 dt 31.12.2023 vide PO no 20240116009 scan id 178663.</i>	Purchase	PUR/10460	15,750.00 1,417.50 1,417.50	18,585.00
31-Jan-24	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of torch light big against invoice no 35184 dt 25.1.24 vide PO no 20240123051 dt 23.1.24 scan id 178621.</i>	Purchase	PUR/10461	646.00 58.14 58.14 (-)0.28	762.00
3-Feb-24	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK towards premix vending machine against invoice no KRK /23-24/0445 dt 27.1.24</i>	Purchase	PUR/10462	600.00 54.00 54.00	708.00
9-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of sanitary against invoice no 35279 dt 31.1.24 vide PO No 20240129040 dt 29.1.2024 scan id 17902.</i>	Purchase	PUR/10463	33,867.00 3,048.03 3,048.03 (-)0.06	39,963.00
	Carried Over				66,19,747.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,19,747.00
9-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 35278 dt 31.1.24 vide PO No 20240129039 dt 29.1.24 scan id 179299</i>	Purchase	PUR/10464	792.00 71.28 71.28 0.44	935.00
9-Feb-24	SUP-Varna Media PROMORD-Print Media 5% Input CGST Input SGST TDS-1% Contract <i>being amount credited to varna media towards advertisement publication in times of india on 20-1-24 against invoice no 2736 dt 1.2.24 vide PO no 20240119011 scan id 180216</i>	Purchase	PUR/10465	9,720.00 243.00 243.00 (-)97.00	10,109.00
10-Feb-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sudnry purchase against invoice no 535dt 8.2.24</i>	Purchase	PUR/10466	3,240.00 291.60 291.60 (-)0.20	3,823.00
10-Feb-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 536 dt 8.2.24.</i>	Purchase	PUR/10467	3,440.00 309.60 309.60 (-)0.20	4,059.00
10-Feb-24	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP common Exp towards admin and marketing services charges against invoice no SSCOM23-24 /10135 dt 31.1.24</i>	Purchase	PUR/10468	3,090.00 278.10 278.10 (-)0.20 (-)309.00	3,337.00
	Carried Over				66,42,010.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,42,010.00
10-Feb-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai mathaji Traders towards sundry purchase against invoice no 526 dt 2.10.24</i>	Purchase	PUR/10469	3,314.00 298.26 298.26 0.48	3,911.00
10-Feb-24	SP-Sunrise Enterprises OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to sunrise enterprises towards coffee machine rent against invoice no 109dt 5.2.2024</i>	Purchase	PUR/10470	500.00 45.00 45.00	590.00
10-Feb-24	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/11368 dt 31.1.24</i>	Purchase	PUR/10471	10,042.00 903.78 903.78 0.44 (-)1,004.00	10,846.00
10-Feb-24	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards carhire charges against invoice no SSLOG23-24/11258 dt 31.1.24</i>	Purchase	PUR/10472	5,425.00 488.25 488.25 0.50 (-)109.00	6,293.00
10-Feb-24	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards goods transportation charges against invoice no SSLOG23-24/11267 dt 31.1.24</i>	Purchase	PUR/10473	20,375.00 1,833.75 1,833.75 0.50 (-)408.00	23,635.00
	Carried Over				66,87,285.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,87,285.00
16-Feb-24	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to vgreen media towards ad in hindu dt 3.2.24 against nvoice no VGM-232-537 dt 5.2.2024 vide PO no 20240201032 dt 1.2.24 scan id 181505</i>	Purchase	PUR/10474	2,756.00 68.90 68.90 0.20 (-)55.00	2,839.00
16-Feb-24	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sSLLP towards purchase of tiles-wall and floor tiles agains tinvoice no 35342 dt 5.2.24 vide POno 20240104031 dt 4.1.2024.</i>	Purchase	PUR/10475	22,160.00 1,994.40 1,994.40 0.20	26,149.00
16-Feb-24	SUP-Yousuf Ali False Celing GST 18% Input CGST Input SGST <i>being amount credited to yousuf ali towards pvc falseceilling against invoice no 822 dt 10.2.24 vide PO no 20240203011dt 3.2. 2024 scan id182110</i>	Purchase	PUR/10482	600.00 54.00 54.00	708.00
16-Feb-24	SUP-Yousuf Ali False Celing GST 18% Input CGST Input SGST <i>being amount credited to yousuf ali towards pvc falseceilling against invoice no 821 dt 10.2.24 vide PO no 20240203010 dt 3.2.24 scan id 182113</i>	Purchase	PUR/10483	3,600.00 324.00 324.00	4,248.00
19-Feb-24	SUP-Green Belt Services Gardending -COMP TDS-1% Contract <i>being amount credited to green belt services towards garden charges at plot no 280 against invoice no 39 dt 31.1.2024</i>	Purchase	PUR/10476	4,986.00 (-)50.00	4,936.00
	Carried Over				67,26,165.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				67,26,165.00
19-Feb-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 546 dt 15.2.2024</i>	Purchase	PUR/10477	3,260.00 293.40 293.40 0.20	3,847.00
19-Feb-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 545 dt 15.2.2024</i>	Purchase	545	3,220.00 289.80 289.80 0.40	3,800.00
19-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 35460dt 10.2.2022 vide PO no 20240129038 dt 29.1.2024 scan id 181097.</i>	Purchase	PUR/10478	60,768.00 5,469.12 5,469.12 (-)0.24	71,706.00
19-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of plumbing and sanitary agains tinvoice no 35461 dt 10.2.2024 vide PO no 20240210010 dt 181095.</i>	Purchase	PUR/10479	1,715.00 154.35 154.35 0.30	2,024.00
19-Feb-24	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of stationer agains tinvoice no 35457dt 10.2.24vide PO No 20240205015scan id 181101</i>	Purchase	PUR/10480	1,461.00 87.66 87.66 (-)0.32	1,636.00
	Carried Over				68,09,178.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,09,178.00
19-Feb-24	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of teflon tapes against invoice no 35458 dt 10.2.2024 vide PO no 20240129037 scan id 181098.</i>	Purchase	PUR/10481	1,584.00 142.56 142.56 (-)0.12	1,869.00
26-Feb-24	SP-KRK Agencies Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to KRK Agencies towards purchase of coffee premix 1kg against invoice no KRK/23-24/110 dt 13.6. 23</i>	Purchase	PUR/10486	1,906.75 171.61 171.61 0.03	2,250.00
26-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of sanitary material agaisnt invoice no 32267 dt 21.8.23 vide PO no 20230810021 dt 10.8.23 scan id 182830</i>	Purchase	PUR/10488	41,013.00 3,691.17 3,691.17 (-)0.34	48,395.00
27-Feb-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 556 t 22.2.2024</i>	Purchase	PUR/10484	3,340.00 300.60 300.60 (-)0.20	3,941.00
27-Feb-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 557 dt 22.2.2024</i>	Purchase	PUR/10485	3,310.00 297.90 297.90 0.20	3,906.00
	Carried Over				68,69,539.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,69,539.00
27-Feb-24	SUP-Sri Bhavani Digital OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bhavani digital towards promotions 300gs blackout flex printing charges against invoice no 2023-24 /141 dt 20.2.2024 vide PO No 20231030047 scan id 182910</i>	Purchase	PUR/10489	2,599.00 155.94 155.94 0.12	2,911.00
27-Feb-24	SP- SR ADS OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credite to SRADs toward MPL Flex mounting charges for board at BNC site against invoice no 2023-24/161 dt 20.2.2024 vide PO no20231030048 scan id 182911.</i>	Purchase	PUR/10490	1,231.00 110.79 110.79 0.42	1,453.00
27-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of sanitary -CP -SS sink against invoice no 35668 dt 23.2.2024 vide PO no 20240220035 dt 20.2.2024 scan id 182797</i>	Purchase	PUR/10491	9,480.00 853.20 853.20 (-)0.40	11,186.00
27-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of sanitary - Angle Cock /Extension nipple against invoice no 35667 dt 23.2.24 vide PO no 20240219038 dt 19.2. 24 scan id 182796.</i>	Purchase	PUR/10492	8,245.00 742.05 742.05 (-)0.10	9,729.00
29-Feb-24	SUP-JVM Enterprises Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount creditted to JVM enterprises towards purchase of case long pedestal agains tinvoice no 1465 dt 12.2.2024 vide PO No 20240130003dt 30.1.24 scan id 181336</i>	Purchase	PUR/10499	7,741.80 696.76 696.76 (-)0.32	9,135.00
	Carried Over				69,03,953.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,03,953.00
29-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 30159 dt 5.5.23 vide PO no 20230504021dt 4.5.23 scan id 149246</i>	Purchase	PUR/10507	144.00 12.96 12.96 0.08	170.00
29-Feb-24	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of stationary, invoice no-35758,inv d.t-28-02-24, vide po no-20240205016,po d.t -05-02-24,Scan id no-183324.acs no -20240301012.</i>	Purchase	PUR/10498	464.00 41.76 41.76 0.48	548.00
29-Feb-24	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of laptop adaptor against invoice no 33411 dt 12.10.23 vide PO no 20231010010 dt 10.10.23 scan id 165200</i>	Purchase	PUR/10508	1,334.73 120.13 120.13 0.01	1,575.00
29-Feb-24	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of stationery against invoice no 34334 dt 4.12.23 vide PO no 20231128038 dt 28.11.2023 scan id 171581</i>	Purchase	PUR/10509	566.00 33.96 33.96 0.08	634.00
29-Feb-24	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of electrical lights ,cctv cameras against invoice no 35100 dt 20.1.2024 vide POno 20231230001dt 30.12.2023 scan id 177910</i>	Purchase	PUR/10510	37,640.00 3,387.60 3,387.60 (-)0.20	44,415.00
	Carried Over				69,51,295.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,51,295.00
29-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credit to sslp towards purchase of sanitary against invoice no 35689 dt 24.2.24 vide O no 20240129040 dt 29.1.24 scan id 182887</i>	Purchase	PUR/10511	22,266.00 2,003.94 2,003.94 0.12	26,274.00
29-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of Plumbing material against invoice no 32143dt 14.8.23 vide PO no 20230622041.</i>	Purchase	PUR/10535	13,518.00 1,216.62 1,216.62 (-)0.24	15,951.00
29-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of Plumbing material against invoice no 32266 dt 21.8.23 vide PO no 20230810023</i>	Purchase	PUR/10536	59,294.61 5,336.51 5,336.51 0.37	69,968.00
6-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 574 dt dt 29.2.2024</i>	Purchase	PUR/10493	3,062.00 275.58 275.58 (-)0.16	3,613.00
6-Mar-24	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST <i>being amount credited to Global safety solutions towardsfreeman steel measuring t- ape topline against invoice no 2316 dt 28. 3.2023vide PO no 20230318026 dt 28.3. 2023 scan id 183101.</i>	Purchase	PUR/10494	1,400.00 126.00 126.00	1,652.00
	Carried Over				70,68,753.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,68,753.00
6-Mar-24	SUP-Veerabhadra Enterprises Consumables GST 12%‘ Input CGST Input SGST <i>being amount credited to Veerabhadra enterprises towards purchase of dustbin pedal against invoice no 343 dt 28.7.2023 vide PO no 20230614031 dt 28.7.2023 scan id 183099.</i>	Purchase	PUR/10495	4,200.00 252.00 252.00	4,704.00
6-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jaiMathaji traders towards sundry purchase against invoice no 573 dt 29.2.24</i>	Purchase	PUR/10496	3,310.00 297.90 297.90 0.20	3,906.00
6-Mar-24	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0496 dt 26.2.2024</i>	Purchase	PUR/10497	600.00 54.00 54.00	708.00
6-Mar-24	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to vgreen media towards advertisement in Sakshi on 10-2-2024 against invoice no VGM-2324-556 dt 17.2.2024 vide PO no 20240208005 dt 8.2.2024 scan id 183066</i>	Purchase	PUR/10500	4,662.00 116.55 116.55 (-)0.10 (-)98.00	4,797.00
11-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 589 dt 7.3.2024</i>	Purchase	PUR/10501	3,220.00 289.80 289.80 0.40	3,800.00
	Carried Over				70,86,668.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,86,668.00
11-Mar-24	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to praful sanitary towards purchase of plumbing material against invoicenoPS/23-24/1093 dt 23.2. 2024 vide PO no 20240221026 dt 21.2.2024 ,scan id 183050</i>	Purchase	PUR/10502	5,033.91 453.05 453.05 (-)0.01	5,940.00
11-Mar-24	CONT-B Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>beingamount credited to B basappa towards 2nd coat painting insideA404,C204 against invoice no378 dt 7.3.2024</i>	Purchase	PUR/10503	9,600.00 9,600.00 4,800.00 2,160.00 2,160.00	28,320.00
11-Mar-24	SUP-Vivid World OE-Repair & Maintenances-URd <i>being amount credited to vivid world towards toner refilling against invoice no 2789 dt 6.3. 2024 vide PO No 20240306037 .</i>	Purchase	PUR/10504	325.00	325.00
12-Mar-24	SUP-Modi Housing Pvt Ltd Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL towards general item-Teflon tapes against invoice no 35873 dt 7.3.2023 vide PO no 20240305010 dt 5.3.2024 scan id 183950</i>	Purchase	PUR/10505	1,584.00 142.56 142.56 (-)0.12	1,869.00
12-Mar-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL towards plumbing material against invoice no 35872 dt 7.3.2024 vide POno 20240306025 dt6.3. 2024 scan id 183953</i>	Purchase	PUR/10506	792.00 71.28 71.28 0.44	935.00
	Carried Over				71,24,057.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,24,057.00
21-Mar-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL towards purchase of sanitary against invoice no 35921 dt 11.3.2024 vide PO no 20240305011 dt 5.3.24 scan id 184329.</i>	Purchase	PUR/10512	48,156.00 4,334.04 4,334.04 (-)0.08	56,824.00
21-Mar-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL towards purchase of sanitary against invoice no 35920 dt 11.3.2024 vide PO no 20240306026 dt 6.3.2024 scan id 184328</i>	Purchase	PUR/10513	62,427.00 5,618.43 5,618.43 0.14	73,664.00
21-Mar-24	SP-Sunrise Enterprises OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to sunrise enterpriess towards coffee machine rent against invoice no 127 dt 4.3.2024</i>	Purchase	PUR/10514	500.00 45.00 45.00	590.00
21-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 598 dt 14.3.2024</i>	Purchase	PUR/10515	1,520.00 136.80 136.80 0.40	1,794.00
21-Mar-24	SUP-Rita Seeds Chemicals-COMP <i>being amount credited to rita seeds towards purchase of chemicals against invoice no 829 dt 21.3.2024 vide PO No 86425 dt 15.3. 22</i>	Purchase	PUR/10516	9,800.00	9,800.00
21-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai mathaji traders towards sundry purchase against invoice no 597 dt 14.3.2024</i>	Purchase	PUR/10517	2,018.00 181.62 181.62 (-)0.24	2,381.00
	Carried Over				72,69,110.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,69,110.00
21-Mar-24	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards verified tiles flooring skirting work done from 10-2-24 to 5-3-2024 scan id 82055.</i>	Purchase	PUR/10518	9,920.00 9,920.00 4,960.00	24,800.00
21-Mar-24	CONT-Priyanka Devi LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to priyanka devi toards kitchen granite ,soffit cladding , balcony railing bottom patti work done from 10-2-2024 to 20-2-2024 scan id 81882 to 81902.</i>	Purchase	PUR/10519	30,500.00 30,500.00 15,250.00	76,250.00
21-Mar-24	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Mohd nadeem towards cps sanitary final fitting inside the flat no A805,804,203,505,705,503,c205b, 1003 work done from10-8-23 to 5-11-23</i>	Purchase	PUR/10520	13,360.00 13,360.00 6,680.00	33,400.00
21-Mar-24	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Md Nadeem towards water supply drainage line for washing machine at c603,402,404,606b 503 extra wash.</i>	Purchase	PUR/10521	10,300.00 10,300.00 5,150.00	25,750.00
21-Mar-24	CONT-Peddapally Raju LSUD-Allowance for Equipment LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to P Raju towards hoarding fabricaiton fixing work done from 10-10-23 to 10-11-23</i>	Purchase	PUR/10522	4,800.00 4,800.00 2,400.00	12,000.00
21-Mar-24	CONT-Peddapally Raju LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to P Raju towards railing fabricaiton sample work for A65,B1 elevation ms railing fixing work done from 10-9-23 to 5-11-23</i>	Purchase	PUR/10523	8,488.00 8,488.00 4,244.00	21,220.00
	Carried Over				74,62,530.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				74,62,530.00
21-Mar-24	CONT-Sandeep Kumar Nishad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to sandeep kumar towards melamine door polishing ,2nd coat polishing work done from 10-2-24to20-2-24 scan id81904 to 81918,82138 to 45.</i>	Purchase	PUR/10524	11,960.00 11,960.00 5,980.00	29,900.00
21-Mar-24	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to janardhan prasad towards corridor tiles refixing work done from10-2-24 to 5-3-24 ,scan id 82146</i>	Purchase	PUR/10525	10,752.00 10,752.00 5,376.00	26,880.00
22-Mar-24	CONT-B Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to B Basappa towards 2nd coat painting inside the flat no A602,A402,A203 against invoice no 379 dt 22.3.2024</i>	Purchase	PUR/10526	14,400.00 14,400.00 7,200.00 3,240.00 3,240.00	42,480.00
23-Mar-24	SUP-Vivid World OE-Repair & Maintenances-URd <i>being amount credited to Vividworld towards toner refilling against invoice no 2791 dt 13. 3.2024 vide PO no 20240318033 ,scan id 185112.</i>	Purchase	PUR/10527	975.00	975.00
23-Mar-24	SP-T L Services OE-House Keeping Service TDS-1% Contract <i>being amount credited to TL services towards houseekeeping charges for the monthof Febuary2024 against invoice no 117 dt 29.2.2024</i>	Purchase	PUR/10528	38,207.00 (-)382.00	37,825.00
23-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 611 dt 21.3.24</i>	Purchase	PUR/10530	3,010.00 270.90 270.90 0.20	3,552.00
	Carried Over				76,04,142.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,04,142.00
23-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 610 dt 21.3.24</i>	Purchase	PUR/10531	3,210.00 288.90 288.90 0.20	3,788.00
23-Mar-24	SP-VH Cool Solutions OE-Repair & Maintenances-URd <i>being amount credited to VH cool solutions towards ac repairing chagers at HO</i>	Purchase	PUR/10532	12,000.00	12,000.00
23-Mar-24	SUP-BVR Infra Projects OE-Repairs & Maintenance-Equipment -18% OE-Transporation -Exempt Input SGST Input CGST <i>being amount credited to BVR Projects towards blinds repairing ccharges against invoice no BIPI/013/23-24 dt 15.3.2024</i>	Purchase	PUR/10533	4,000.00 600.00 360.00 360.00	5,320.00
23-Mar-24	SUP-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sathyavarapu hardware towards draw channels purchase against invoice no 1491 dt 23.3.2024 vide PO No 20240228019 scan id 183547</i>	Purchase	PUR/10534	7,840.00 705.60 705.60 (-)0.20	9,251.00
27-Mar-24	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK agencies towards premix vending machine repair against invoice no KRK/23-24/0523 dt 27.3. 2024.</i>	Purchase	PUR/10537	600.00 54.00 54.00	708.00
27-Mar-24	SP Mehta Proppertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to Mehta propperty against invoice no SAL/96 dt 31.1.24 vide PO No 20240205026 scan id 186462.</i>	Purchase	PUR/10538	12,750.00 1,147.50 1,147.50	15,045.00
	Carried Over				76,50,254.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,50,254.00
27-Mar-24	 Mehta Propertypoint Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to mehta property against invoice no SAL/102 dt2 9.2.2024 vide PO no 20240326032 scan id 186458</i>	Purchase	PUR/10540	10,500.00 945.00 945.00	12,390.00
31-Mar-24	SP-T L Services OE-House Keeping Service TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges against in- voice no 121 dt 31.3.24</i>	Purchase	PUR/10541	38,551.00 (-)385.00	38,166.00
31-Mar-24	SP-Expert Security Services OE -Security Charges- URD TDS-2% Contract <i>being amount credited to expert security services towards security charges against invoice no ESG/165/24 dt 31.3.24</i>	Purchase	PUR/10542	30,712.00 (-)614.00	30,098.00
31-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amounnt credited to jai mathaji traders towards sundry purchase against invoiceno 625dt 29.3.24.</i>	Purchase	PUR/10543	2,560.00 230.40 230.40 0.20	3,021.00
31-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoiceno 626 dt 29.3.2024</i>	Purchase	PUR/10544	2,740.00 246.60 246.60 (-)0.20	3,233.00
31-Mar-24	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount creidted to vgreen media towards advertisement in sakshi on 9-3 -2024 against nvoice no VGM-2324-627 dt 19.3.2024 vide PO no 20240307067 dt 7.3. 2024 scan id 185788</i>	Purchase	PUR/10545	4,662.00 116.55 116.55 (-)0.10 (-)93.00	4,802.00
	Carried Over				77,41,964.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,41,964.00
31-Mar-24	SP-Modi Housing Pvt Ltd -Services PS-Purchase Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL Services towards service charges on PO against invoice no MHSVC23-24/10044 dt 27.3.2024</i>	Purchase	PUR/10546	13.00 1.17 1.17 (-)0.34	15.00
31-Mar-24	CUST-Silver Oak Villas LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to silver oak villas llp towards purchase of cement against invoice no SAL/SOVIII10157 dt 31.3.2024 vide PO no 20230306011</i>	Purchase	PUR/10548	4,766.00 667.24 667.24 (-)0.48	6,100.00
31-Mar-24	SUP-Ace Solutions Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Ace solutions towards VC 100 Trufrost single door visi cooler against invoice no ACE/22-23/138 dt 29.11.2022 vide PO no 94123 scan id 187248.</i>	Purchase	PUR/10549	19,380.00 1,744.20 1,744.20 (-)0.40	22,868.00
31-Mar-24	SUP-Ace Solutions Equipment GST 18% Input CGST Input SGST <i>being amount credited to Ace solutions towards VC 100 Trufrost single door visi cooler against invoice no ACE/23-24/103 dt05-08-2023 vide PO 20230606047 scan id 187247.</i>	Purchase	PUR/10550	18,100.00 1,629.00 1,629.00	21,358.00
31-Mar-24	SP-Expert Security Services OE -Security Charges- URD TDS-2% Contract <i>being amount credited to expert security services towards security charges for the monthof february 24 against invoice no ESG /146/24 dt 29.2.2024</i>	Purchase	PUR/10529	29,511.00 (-)590.00	28,921.00
	Carried Over				78,21,226.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,21,226.00
31-Mar-24	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off	Purchase	PUR/10552	2,520.00 226.80 226.80 0.40	2,974.00
	<i>being amount credited to Praful sanitary towards purchase of C/F/T pipes with washer against invoice no Ps/23-24/1126 dt 6.3.2024 vide PO no 20240306024 dt 6.3. 2024</i>				
31-Mar-24	SP-Modi Housing Pvt Ltd -Services PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges	Purchase	PUR/10553	3,883.28 349.50 349.50 (-)0.28 (-)388.00	4,194.00
	<i>being amount credited to MHPL Services towards service charges PO against invoice no MHPL23-24/10067 dt 31.3.24</i>				
Total:					78,28,394.00