

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-22	CONT-K Yadaiah	Purchase	PUR/10001		20,075.00
	LSUD-Labour Charges			8,030.00	
	LSUD-Allowance for Equipment			8,030.00	
	LSUD-Allowance for Consumables			4,015.00	
	<i>Being Amount credited to K Yadaiah towards Ventilation works from 21.03.22 to 24.03.22</i>				
4-Apr-22	SP-Jai Mathaji Traders	Purchase	PUR/10002		1,900.00
	Sundry Purchases GST 18%			1,610.00	
	Input CGST			144.90	
	Input SGST			144.90	
	OIE-Rounded Off			0.20	
	<i>being amount credited towards purchase of Sundry items against inv dt-31.03.22 inv no -514.</i>				
4-Apr-22	SP-Jai Mathaji Traders	Purchase	PUR/10003		4,437.00
	Sundry Purchases GST 18%			3,760.00	
	Input CGST			338.40	
	Input SGST			338.40	
	OIE-Rounded Off			0.20	
	<i>being amount credited towards purchase of Sundry items against inv dt-31.03.22 inv no -515.</i>				
4-Apr-22	SP-Jai Mathaji Traders	Purchase	PUR/10004		2,384.00
	Sundry Purchases GST 18%			2,020.00	
	Input CGST			181.80	
	Input SGST			181.80	
	OIE-Rounded Off			0.40	
	<i>being amount credited towards purchase of Sundry items against inv dt-31.03.22 inv no -516</i>				
4-Apr-22	CONT-Bohini Naveen Kumar	Purchase	PUR/10005		57,013.00
	LSRD-Labour Charges			19,326.40	
	LSRD-Allowance for Equipment			19,326.40	
	LSRD-Allowance for Consumables			9,663.20	
	Input CGST			4,348.45	
	Input SGST			4,348.45	
	OIE-Rounded Off			0.10	
	<i>Being amount credited to B Naveen Kumar towards painting works against inv no-010 inv dt-28.03.22</i>				
7-Apr-22	SUP-Green Belt Services	Purchase	PUR/10006		1,590.00
	Gardening -COMP			1,590.00	
	<i>being amount credited to green belt services towards purchase of plants against invoice no 104 dt 3.4.2022 vide PO no 86879 dt 30. 3.2022</i>				
	Carried Over				87,399.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,399.00
7-Apr-22	CONT-B Hanumanth	Purchase	PUR/10007		51,696.00
	LSRD-Allowance for Equipment			17,524.00	
	LSRD-Labour Charges			17,524.00	
	LSRD-Allowance for Consumables			8,762.00	
	Input CGST			3,942.90	
	Input SGST			3,942.90	
	OIE-Rounded Off			0.20	
	<i>being amount credited to B Hanumanth towards 2nd coat of painting work at 3rd, 6th, 9th 10th floor against invoice no 136 dt 7.4.2022</i>				
9-Apr-22	CONT-Dharani Facility Services	Purchase	PUR/10008		33,150.00
	LSUD-Allowance for Equipment			13,260.00	
	LSUD-Labour Charges			13,260.00	
	LSUD-Allowance for Consumables			6,630.00	
	<i>being amount credited to Dharani facility towards granite and tiles deep cleaning work done from 8-3-22 to 13-03-22</i>				
9-Apr-22	CONT-N Ramakrishna Reddy	Purchase	PUR/10009		40,750.00
	LSUD-Allowance for Equipment			16,300.00	
	LSUD-Labour Charges			16,300.00	
	LSUD-Allowance for Consumables			8,150.00	
	<i>being amount credited to N Ramakrishna towards wiring at C706,C803,C906,,C1003, C1005,B303,B603,B704,B802,B803,B902, B904 work done from 10-3-2022 to 31-3-2022</i>				
9-Apr-22	CONT- K Krishna	Purchase	PUR/10010		26,649.00
	LSUD-Allowance for Equipment			10,660.00	
	LSUD-Labour Charges			10,660.00	
	LSUD-Allowance for Consumables			5,329.00	
	<i>being amount credited to K Krishna towards ventilation ducts plastering and painting work done from 17-3-2022 to 29-3-2022</i>				
9-Apr-22	SP-Jai Mathaji Traders	Purchase	PUR/10011		3,587.00
	Sundry Purchases GST 18%			3,040.00	
	Input CGST			273.60	
	Input SGST			273.60	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to Jaimathaji traders towards sundry purchase against invoice no 015 dt 7.4.2022</i>				
	Carried Over				2,43,231.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,43,231.00
9-Apr-22	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 014 dt 7.4.2022</i>	Purchase	PUR/10012	2,244.00 201.96 201.96 0.08	2,648.00
9-Apr-22	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 016 dt 7.4.2022</i>	Purchase	PUR/10013	1,124.00 101.16 101.16 (-)0.32	1,326.00
9-Apr-22	SUP-Priyanka Printers OIE -Printing & Stationery -Composition <i>being amount credited to priyanka printers towards receipt of gift books against invoice no 529 dt 7.4.2022</i>	Purchase	PUR/10014	330.00	330.00
13-Apr-22	SUP-Summit Sales LLP Consumables - Exempted Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of consumables against invoice no 22920 dt 1.4.2022 vide PO no 86910 dt 31. 3.2022</i>	Purchase	PUR/10015	2,323.00 19,356.00 1,742.04 1,742.04 (-)0.08	25,163.00
13-Apr-22	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 5% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of consumables against invoice no 22921 dt 1.4.2022 vide PO no86911 dt 31.3. 2022</i>	Purchase	PUR/10016	4,989.40 630.00 464.80 464.80	6,549.00
	Carried Over				2,79,247.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,79,247.00
13-Apr-22	CONT-N Dharma Rao	Purchase	PUR/10017		24,155.00
	LSRD-Allowance for Equipment			8,188.00	
	LSRD-Labour Charges			8,188.00	
	LSRD-Allowance for Consumables			4,094.00	
	Input CGST			1,842.30	
	Input SGST			1,842.30	
	OIE-Rounded Off			0.40	
	<i>being amount credited to N Dharma rao toward alteration work inside flats B103brickwork and plastering for B603 against invoice no 066 dt 6.4.2022</i>				
13-Apr-22	CONT-B Basappa	Purchase	PUR/10018		51,696.00
	LSRD-Allowance for Equipment			17,524.00	
	LSRD-Labour Charges			17,524.00	
	LSRD-Allowance for Consumables			8,762.00	
	Input CGST			3,942.90	
	Input SGST			3,942.90	
	OIE-Rounded Off			0.20	
	<i>being amount credited to B Basappa towards second coat of painting work for 2nd,4th floor,5th floor,7th floor against invoice no 268 dt 6.4.2022</i>				
13-Apr-22	CONT-B Basappa	Purchase	PUR/10019		90,624.00
	LSRD-Allowance for Equipment			30,720.00	
	LSRD-Labour Charges			30,720.00	
	LSRD-Allowance for Consumables			15,360.00	
	Input CGST			6,912.00	
	Input SGST			6,912.00	
	<i>being amount credited to B Basappa towards second coat painting work for A603,A604,A9201,A1003,B404,B505,B405 against invoice no 269 dt 6.4.2022</i>				
13-Apr-22	CONT-Rekha Panday Construction Acct	Purchase	PUR/10020		5,55,072.00
	LSRD-Allowance for Equipment			1,88,160.00	
	LSRD-Labour Charges			1,88,160.00	
	LSRD-Allowance for Consumables			94,080.00	
	Input CGST			42,336.00	
	Input SGST			42,336.00	
	<i>being amount credited to Rekha pandey towards skirting above finishing for C104, C304,C504,C105,C305,C306,C405,C406, C505,against invoice no 289 dt 5.4.2022</i>				
13-Apr-22	CONT-K Rani	Purchase	PUR/10021		1,68,740.00
	LSUD-Allowance for Equipment			67,496.00	
	LSUD-Labour Charges			67,496.00	
	LSUD-Allowance for Consumables			33,748.00	
	<i>being amount credited to K rani towards floor chipping and dust shifting for C901 to C906,C1001 to C1006,B902,B903,B904, B1002,B1004 work done.</i>				
	Carried Over				11,69,534.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,69,534.00
13-Apr-22	CONT-B Basappa	Purchase	PUR/10022		60,463.00
	LSRD-Allowance for Equipment			20,496.00	
	LSRD-Labour Charges			20,496.00	
	LSRD-Allowance for Consumables			10,248.00	
	Input CGST			4,611.60	
	Input SGST			4,611.60	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to Basappa towards Tot-LOt slab beans,ramp northside against invoice no 267 dt 6.4.2022</i>				
13-Apr-22	CONT-N Krishna Construction Acct	Purchase	PUR/10023		5,94,720.00
	LSRD-Allowance for Equipment			2,01,600.00	
	LSRD-Labour Charges			2,01,600.00	
	LSRD-Allowance for Consumables			1,00,800.00	
	Input CGST			45,360.00	
	Input SGST			45,360.00	
	<i>being amount credited to N Krishna towards skirting above finishing for C401,C403, C501to C503,C601to C603,C701 to703 against invoice no67 dt 9.4.2022</i>				
13-Apr-22	CONT-N Dharm Rao Construction Acct	Purchase	PUR/10024		5,68,949.00
	LSRD-Allowance for Equipment			1,92,864.00	
	LSRD-Labour Charges			1,92,864.00	
	LSRD-Allowance for Consumables			96,432.00	
	Input CGST			43,394.40	
	Input SGST			43,394.40	
	OIE-Rounded Off			0.20	
	<i>being amount credited to N Dharm rao towards water proofing B603,B903,B803, B903,B904 against invoice no09 dt 11.4. 2022</i>				
13-Apr-22	CONT-N Dharm Rao Construction Acct	Purchase	PUR/10025		5,68,949.00
	LSRD-Allowance for Equipment			1,92,864.00	
	LSRD-Labour Charges			1,92,864.00	
	LSRD-Allowance for Consumables			96,432.00	
	Input CGST			43,394.40	
	Input SGST			43,394.40	
	OIE-Rounded Off			0.20	
	<i>being amount credited to N Dharm rao towards skirting B603,B903,B803,B903, B904 against invoice no069 dt 11.4.2022</i>				
13-Apr-22	CONT-Mohammed Nadeem	Purchase	PUR/10026		33,000.00
	LSUD-Allowance for Equipment			13,200.00	
	LSUD-Labour Charges			13,200.00	
	LSUD-Allowance for Consumables			6,600.00	
	<i>being amount credited to MD Nadeem towards subsurface pipe line connection rigid pipe line laying withdrill hole work done from 15/11/21 to 25/1/22</i>				
	Carried Over				29,95,615.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,95,615.00
13-Apr-22	CONT-Ashamol Basha LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to A Basha towards open duct slabs at terrace and pergola beams against invoiceno 173 dt 5.4.2022</i>	Purchase	PUR/10027	51,208.00 51,208.00 25,604.00 11,521.80 11,521.80 0.40	1,51,064.00
13-Apr-22	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna towards switch board fixing at C403,C406, C701,C703,C704,C803,C906,C1001, C1004B303,B703,B802,B902,B904 work done from 20-3-22 to 2-3-2022</i>	Purchase	PUR/10028	21,550.00 21,550.00 10,775.00	53,875.00
13-Apr-22	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards tiles work at B303,B603,B802 work done from 24-3-2022 to 6-4-2022</i>	Purchase	PUR/10029	39,075.00 39,075.00 19,537.00	97,687.00
13-Apr-22	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of Equipment against invno-22935 inv dt-04.04.22 vide PO No-86969 po dt-01. 04.22 scan id-103815</i>	Purchase	PUR/10030	3,150.00 283.50 283.50	3,717.00
13-Apr-22	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of Equipment against invno-22935 inv dt-04.04.22 vide PO No-86967 po dt-01. 04.22 scan id-103814</i>	Purchase	PUR/10031	31,500.00 2,835.00 2,835.00	37,170.00
	Carried Over				33,39,128.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,39,128.00
13-Apr-22	SUP-Summit Sales LLP Equipment GST 18% Equipment GST 28% Input SGST Input CGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of Equipment against invno-22938 inv dt-04.04.22 vide PO No-86958 PO Dt-01. 04.22 scan id-103816</i>	Purchase	PUR/10032	15,225.00 62,475.00 10,116.75 10,116.75 0.50	97,934.00
13-Apr-22	 Mehta Property Online Private Limited PROMORD-Print Media GST 18% Input CGST Input SGST <i>being amount credited to Mehta properproperty online pvt ltd against invoice no SAL/4 dt 5.4.2022</i>	Purchase	PUR/10033	1,000.00 90.00 90.00	1,180.00
13-Apr-22	SUP-Priyanka Printers OIE -Printing & Stationery -Composition <i>being amount credited to priyanka printer towards MPL flat files against invoice no 525 dt 7.4.2022</i>	Purchase	PUR/10034	3,900.00	3,900.00
15-Apr-22	CONT-Sandeep Kumar Nishad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Sandeep kumar Nishad towards 2 Nd Caot Door Polishing from 05.03.22 to 10.04.22</i>	Purchase	PUR/10035	9,880.00 9,880.00 4,940.00	24,700.00
15-Apr-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Md Nadeem towards CP And Sanitary work Of A-303, 304,502,603,604,,605,702,703,1003 B-801 C-704,902.</i>	Purchase	PUR/10036	25,240.00 25,240.00 12,620.00	63,100.00
15-Apr-22	CONT-Mohd Azar LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Md Azar towards Core Cutting C Block extend plumbing line from 05.01.22 to 15.02.22</i>	Purchase	PUR/10037	10,680.00 10,680.00 5,340.00	26,700.00
	Carried Over				35,56,642.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,56,642.00
15-Apr-22	CONT-Dharani Facility Services LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Dharani Facility services towards Staircase C1&C2 2 Projection Slab from 04.04.22 to 09.04.22.</i>	Purchase	PUR/10038	6,008.00 6,008.00 3,004.00	15,020.00
15-Apr-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing against inv no-22978 inv dt-06.04. 22 vide PO No-87083 PO Dt-05.04.22 scan id-104578</i>	Purchase	PUR/10039	14,047.00 1,264.23 1,264.23 (-)0.46	16,575.00
15-Apr-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Chemicals against inv no-22977 inv dt-06. 04.22 vide PO No-86778 PO dt-25.03.22 scan id-104573</i>	Purchase	PUR/10040	14,060.00 1,265.40 1,265.40 0.20	16,591.00
15-Apr-22	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Stationary against inv no-22955 inv dt-05. 04.22 vide Po No-87058mPO Dt-04.04.22 scan id-104574</i>	Purchase	PUR/10041	540.00 48.60 48.60 (-)0.20	637.00
15-Apr-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Carpmetry glass against invno-22956 inv dt -05.04.22 vide PO No-86874 PO dt-30.03.22 scan id-104575</i>	Purchase	PUR/10042	1,060.50 95.45 95.45 (-)0.40	1,251.00
	Carried Over				36,06,716.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,06,716.00
16-Apr-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sree sai sharanya towards purchase of stone dust and sand against invoice no 001 dt 15.4.2022</i>	Purchase	PUR/10043	28,545.00 713.63 713.63 (-)0.26	29,972.00
19-Apr-22	SUP-Siddarth Enterprises Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Siddarth enterprises towards purchase of furniture -chairs against invoice no 116 dt 11.4.2022 vide PO no 86948 dt 31.3.2022</i>	Purchase	PUR/10044	25,920.00 2,332.80 2,332.80 0.40	30,586.00
19-Apr-22	CONT-B Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Basappa towards A block basement second coat painting against invoiceno 270 dt 11.4.2022</i>	Purchase	PUR/10045	34,838.00 34,838.00 17,418.00 7,838.46 7,838.46 0.08	1,02,771.00
19-Apr-22	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 kumar towards exterior emulsion acc single coat for maingatte pergala against invoice no 012 dt 6.4.2022</i>	Purchase	PUR/10046	5,091.00 5,091.00 2,546.00 1,145.52 1,145.52 (-)0.04	15,019.00
19-Apr-22	CONT- K Krishna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to K Krishna towards scaffolding work @ beside of C Block lift duct painting work done from 10-3-2022 to 12-4-2022</i>	Purchase	PUR/10047	23,339.00 23,339.00 11,670.00	58,348.00
	Carried Over				38,43,412.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,43,412.00
19-Apr-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of tiles against invoice no 23096 dt 14.4.2022 vide PO no 87187 dt 8.4.2022</i>	Purchase	PUR/10048	64,000.00 5,760.00 5,760.00	75,520.00
19-Apr-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 23094 dt 13.4.2022 vide PO no 87214 dt 9.4.2022</i>	Purchase	PUR/10049	6,250.00 562.50 562.50	7,375.00
19-Apr-22	SUP-Summit Sales LLP Consumables GST 12% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of consumables-torch light against invoice no 23093 dt 13.4.2022 vide PO no 87084 dt 5.4.2022</i>	Purchase	PUR/10050	2,250.00 135.00 135.00	2,520.00
19-Apr-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards electricals -copper plate against invoice no 23092 dt 13.4.2022 vide PO no 87190 dt 8. 4.2022</i>	Purchase	PUR/10051	8,256.00 743.04 743.04 (-)0.08	9,742.00
19-Apr-22	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 23091 dt 13.4.2022 vide PO No 87083 dt 5.4.2022</i>	Purchase	PUR/10052	9,800.00 882.00 882.00	11,564.00
19-Apr-22	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 stationery against invoice no 23054 dt 12.4.2022 vide PO no 87232 dt 9. 4.2022</i>	Purchase	PUR/10053	924.00 83.16 83.16 (-)0.32	1,090.00
	Carried Over				39,51,223.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,51,223.00
19-Apr-22	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of carpentry -door panels against invoicen o 23044 dt 12.4.2022 vide PO No 87215 dt 9.4.2022</i>	Purchase	PUR/10054	29,270.00 2,634.30 2,634.30 0.40	34,539.00
19-Apr-22	SUP-Summit Sales LLP Paints GST 28% Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of paints against invoice no 23042 dt 12.4.2022 vide PO no 87182 dt 8.4.2022</i>	Purchase	PUR/10055	1,527.75 2,646.00 452.03 452.03 0.19	5,078.00
19-Apr-22	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the monthof Mar 22 against invoice no 427 dt 3.4.2022</i>	Purchase	PUR/10056	4,155.00 (-)42.00	4,113.00
19-Apr-22	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 23090 dt 13.4.2022 vide PO no 87238 dt 9.4.2022</i>	Purchase	PUR/10057	4,600.00 414.00 414.00	5,428.00
19-Apr-22	SUP-Summit Sales LLP Consumables - Exempted <i>being amount credited to SSLLP towards purchase of misc-cooktop against invoiceno 23043 dt 12.4.2022 vide PO no 87203 dt 9. 4.2022</i>	Purchase	PUR/10058	6,048.00	6,048.00
19-Apr-22	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 against invoiceno 23058 dt 12.4.2022 vide PO no 86845 dt 29.3.2022</i>	Purchase	PUR/10059	1,16,498.64 10,484.88 10,484.88 (-)0.40	1,37,468.00
	Carried Over				41,43,897.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,43,897.00
19-Apr-22	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 2312 dt 14.4.2022 vide PO no 87392 dt 14.4.2022</i>	Purchase	PUR/10060	7,275.00 654.75 654.75 0.50	8,585.00
19-Apr-22	SUP-Pinnacle Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Pinnacle towards purchase of windows against invoice no P24 dt 6.4.2022 vide PO no 83252 dt 3.12. 2021</i>	Purchase	PUR/10061	7,86,785.00 70,810.65 70,810.65 (-)0.30	9,28,406.00
21-Apr-22	CONT-Ashamol Basha LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to A basha towards painting work @2 projection slab work done from 12/4/22 to 17/4/22 against invoice no 174 dt 20.4.2022</i>	Purchase	PUR/10062	12,167.00 12,167.00 6,084.00 2,737.62 2,737.62 (-)0.24	35,893.00
21-Apr-22	CONT-B Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Basappa towards second coating painting work @ electrical room work done from 2-4-22 to 11-4-22 against invoice no 271 dt 20.4.2022</i>	Purchase	PUR/10063	10,552.00 10,552.00 5,276.00 2,374.20 2,374.20 (-)0.40	31,128.00
	Carried Over				51,47,909.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,47,909.00
21-Apr-22	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 kumar towards 2nd coat lappam work at B702, B802,C202 against invoice no 13 dt 20.4. 2022</i>	Purchase	PUR/10064	18,636.00 18,636.00 9,318.00 4,193.10 4,193.10 (-)0.20	54,976.00
23-Apr-22	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 046 dt 22.4.2022</i>	Purchase	PUR/10065	2,720.00 244.80 244.80 0.40	3,210.00
23-Apr-22	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 047 dt 22.4.2022</i>	Purchase	PUR/10066	3,430.00 308.70 308.70 (-)0.40	4,047.00
23-Apr-22	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 048 dt 22.4.2022</i>	Purchase	PUR/10067	1,980.00 178.20 178.20 (-)0.40	2,336.00
25-Apr-22	SUP-Cool Solutions OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to cool solutions towards AC repairing chargs against invoice no CS037 dt 1.4.2022</i>	Purchase	PUR/10068	14,322.03 1,288.98 1,288.98 0.01	16,900.00
	Carried Over				52,29,378.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,29,378.00
25-Apr-22	SUP-Cool Solutions OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to coolsolutions towards charges for coppier fixing for AC against invoice n oCS-38 dt 1.4.2022</i>	Purchase	PUR/10069	8,500.00 765.00 765.00	10,030.00
25-Apr-22	SUP-Summit Sales LLP Steel GST 18% OE-Hamali Charges-18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase for steel against invoice no 23045 dt 12.4.2022 vide PO no 86638 dt 22. 3.2022</i>	Purchase	PUR/10070	10,546.20 756.00 1,017.20 1,017.20 0.40	13,337.00
27-Apr-22	CONT-B Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Basappa towards second coat painting @B & C Block work done from 10-4-22 to 21-4-22 against invoice no 272 dt 26.4.2022</i>	Purchase	PUR/10071	33,354.00 33,354.00 16,677.00 7,504.65 7,504.65 (-)0.30	98,394.00
27-Apr-22	CONT- Priyanka Devi LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to priyanka devi towards granite laying at passenger lift C block granite laying and holes making desing work done from 20-3-2022 to 4-4 -2022</i>	Purchase	PUR/10072	52,535.00 52,535.00 26,268.00	1,31,338.00
27-Apr-22	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 kumar towards first coat painting work at B802, C803,C406 against invoice no 14 dt 26.4. 2022</i>	Purchase	PUR/10073	24,371.00 24,371.00 12,186.00 5,483.52 5,483.52 (-)0.04	71,895.00
	Carried Over				55,54,372.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,54,372.00
27-Apr-22	CONT-G Snehalatha LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to G Snehalatha towards VDF laying clubhouse badminton court base purpose work done from 15-4-22 to 17-4-2022</i>	Purchase	PUR/10074	6,424.00 6,424.00 3,212.00	16,060.00
30-Apr-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credit jai mathaji traders towards sundry purchase against invoice no 052 dt 28.4.2022</i>	Purchase	PUR/10075	2,305.00 207.45 207.45 0.10	2,720.00
30-Apr-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credit jai mathaji traders towards sundry purchase against invoice no 053 dt 28.4.2022</i>	Purchase	PUR/10076	1,840.00 165.60 165.60 (-)0.20	2,171.00
30-Apr-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credit jai mathaji traders towards sundry purchase against invoice no 054 dt 28.4.2022</i>	Purchase	PUR/10077	1,875.00 168.75 168.75 0.50	2,213.00
30-Apr-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credit jai mathaji traders towards sundry purchase against invoice no 055 dt 28.4.2022</i>	Purchase	PUR/10078	660.00 59.40 59.40 0.20	779.00
30-Apr-22	SUP-Rainbow UPVC Doors and Windows Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Carpentry windowa against inv no-GST -02022/2023 inv dt-04.04.22 vide PO No -85157 PO Dt-4.2.22 scan id-106559</i>	Purchase	PUR/10079	11,360.00 1,022.40 1,022.40 0.20	13,405.00
	Carried Over				55,91,720.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,91,720.00
30-Apr-22	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Equipment against inv no-23055 inv dt-12.4. 22 vide PO No-87226 Po Dt-09.4.22 scan id -106696</i>	Purchase	PUR/10080	1,023.00 92.07 92.07 (-)0.14	1,207.00
30-Apr-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Granite against inv no-23226 inv dt-22.4.22 vide PO No-87451 PO Dt-16.04.22 scan id -106697</i>	Purchase	PUR/10081	35,407.77 3,186.70 3,186.70 (-)0.17	41,781.00
30-Apr-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of tiles against inv no-23158 inv dt-18.04.22 vide PO No-87245 PO dt-16.4.22 scan id -106706</i>	Purchase	PUR/10082	74,477.50 6,702.98 6,702.98 (-)0.46	87,883.00
30-Apr-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical items against inv no-22976 inv dt -06.4.22 vide PO No-86895 PO dt-30.3.22 scan id-106708</i>	Purchase	PUR/10083	6,120.00 550.80 550.80 0.40	7,222.00
30-Apr-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing against inv no-23009 inv dt-08.4. 22 vide Po NO-85408 PO dt-11.02.22 scan id-106533</i>	Purchase	PUR/10084	28,320.00 2,548.80 2,548.80 0.40	33,418.00
	Carried Over				57,63,231.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,63,231.00
30-Apr-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of consumables against inv no-23130 inv dt-15.4.22 vide Po no-86911 POdt-31.3.22 scan id -106707</i>	Purchase	PUR/10085	1,022.00 91.98 91.98 0.04	1,206.00
30-Apr-22	SUP-Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Furniture against inv no-23195 inv dt-20.04.22 vide Po No-86880 PO dt-30.3.22 scna id -106709</i>	Purchase	PUR/10086	23,840.00 2,145.60 2,145.60 (-)0.20	28,131.00
30-Apr-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Chemicals against inv no-23200 inv dt-20.04.22 vide PO No-87174 PO Dt-08.04.22 scan id-106695</i>	Purchase	PUR/10087	14,060.00 1,265.40 1,265.40 0.20	16,591.00
30-Apr-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Steel against inv no-23153 inv dt-18.4.22 vide PO No-87167 PO Dt-14.4.22 scan id -106081</i>	Purchase	PUR/10088	2,24,612.50 20,215.13 20,215.13 0.24	2,65,043.00
30-Apr-22	SUP-Liberty21 Ventures Private Limited Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Doors agaisnt inv no-G16 INv dt-18.4.22 vide Po No-86815 PO dt-31.3.22 scna id -106678</i>	Purchase	PUR/10089	1,26,324.00 11,369.16 11,369.16 (-)0.32	1,49,062.00
	Carried Over				62,23,264.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,23,264.00
30-Apr-22	SUP-Liberty21 Ventures Private Limited Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Doors agaisnt inv no-G3 inv dt-7.4.22 vide PO NO-86414 PO dt-17.3.22 scan id-106677</i>	Purchase	PUR/10090	2,84,496.00 25,604.64 25,604.64 (-)0.28	3,35,705.00
30-Apr-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Electrical agaisnt inv no-EE2223-0024 inv dt -18.4.22 vide PO No-87340 PO dt-12.4.22 scan id-106710</i>	Purchase	PUR/10091	40,250.00 3,622.50 3,622.50	47,495.00
30-Apr-22	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% TDS-2% Contract Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards advertisement in MPL In eenadu agaiinst inv no-15 inv dt -20.4.22 vide PO No-86953 PO dt-1.4.22 scan id-106798</i>	Purchase	PUR/10092	9,450.00 (-)189.00 236.25 236.25 0.50	9,734.00
30-Apr-22	SUP-Priyanka Printers OIE-Printing & Stationery -URD <i>Being Amount credited towards purchase of Transit invoice & DC against inv no-538 inv dt-16.4.22 vide PO No-87623 po dt-22.4.22 scan id-106799</i>	Purchase	PUR/10093	4,500.00	4,500.00
30-Apr-22	SUP-Aryan Enterprises Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Water Dispenser against inv no-187 inv dt -18.4.22 vide PO No-86887 POdt-30.03.22 scan id-106652</i>	Purchase	PUR/10094	7,796.00 701.64 701.64 (-)0.28	9,199.00
30-Apr-22	SP-Vyshnavi Enterprises OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to vyshnavi enterprises towards machine maintenance against invoice no 0017 dt 23.4.2022</i>	Purchase	PUR/10095	600.00 54.00 54.00	708.00
	Carried Over				66,30,605.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,30,605.00
30-Apr-22	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Ravichand towards Tiles work At B-704 Verified tiles from 04.04.22 to 20.4.22</i>	Purchase	PUR/10096	22,442.00 22,442.00 11,221.00	56,105.00
30-Apr-22	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Janardhan Prasad towards tiles laying at C-202 and A-207 from 10.04.22 to 21.04.22</i>	Purchase	PUR/10097	22,442.00 22,442.00 11,221.00	56,105.00
30-Apr-22	CONT-Shaik Javid Pasha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Shaik javid pasha towarrds Fabrication N fittings from 20.01.22 to 25.02.22</i>	Purchase	PUR/10098	10,371.60 10,371.60 5,185.80	25,929.00
30-Apr-22	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Gnaneshwar chary towards door Fixing A-207 B-303 C-202,803, 1004& B-802 from 05.04.22 to 20.04.22</i>	Purchase	PUR/10099	7,308.00 7,308.00 3,654.00	18,270.00
4-May-22	CONT-Anand Water Proofing Works Water Proofing Works-Composition <i>being amount credited to anand water proofing works towards grouting rainwater sump wallslower basement upperbasement p- lastering work against invoiceno 141 dt 23. 4.2022 ID68727</i>	Purchase	PUR/10100	46,040.00	46,040.00
5-May-22	SUP-M Sudarshan LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to M Sudarshan towards UPVC Windows against inv no-175 inv dt-07.04.22 vide PO No-86424 PO Dt-17. 03.22</i>	Purchase	PUR/10101	23,096.00 23,096.00 11,548.00 5,196.60 5,196.60 (-)0.20	68,133.00
	Carried Over				69,01,187.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,01,187.00
5-May-22	SUP-Rainbow UPVC Doors and Windows Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Carpentry windows against inv no-GST-01 -2022/2023 inv dt-04.04.22 vide PO No -84542 PO Dt-18.01.22 scan id-106580</i>	Purchase	PUR/10102	4,55,760.00 41,018.40 41,018.40 0.20	5,37,797.00
6-May-22	SP-Ajay Mehta PS-Financial Consultancy -18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to Ajay Mehta towards certification fee for expenditure incurred upto 31-12-2021 certificate dt 18-1 -22 against invoiceno GST/22-23/22 dt 12.4. 2022</i>	Purchase	PUR/10103	5,000.00 450.00 450.00 (-)500.00	5,400.00
7-May-22	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the month of april 2022 against invoice no 436 dt 2.5. 2022</i>	Purchase	PUR/10104	5,580.00 (-)68.00	5,512.00
7-May-22	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 062 dt 5.5.2022</i>	Purchase	PUR/10105	5,515.00 496.35 496.35 0.30	6,508.00
9-May-22	CONT-Dharani Facility Services LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credite to Dharani faciltiy services towards granite and tiles deep cleaning work done from 20-4-22 to 29-4 -2022</i>	Purchase	PUR/10106	14,100.00 14,100.00 7,050.00	35,250.00
	Carried Over				74,91,654.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				74,91,654.00
9-May-22	CONT-N Krishna	Purchase	PUR/10107		47,481.00
	LSRD-Allowance for Equipment			16,095.00	
	LSRD-Labour Charges			16,095.00	
	LSRD-Allowance for Consumables			8,048.00	
	Input CGST			3,621.42	
	Input SGST			3,621.42	
	OIE-Rounded Off			0.16	
	<i>being amount credited to N krishna towards brickwork plastering work door frames VDF laying work done from 5-4-22 to 2-5-22 against invoice no 68 dt 6.5.2022</i>				
9-May-22	CONT-Bohini Naveen Kumar	Purchase	PUR/10108		2,04,903.00
	LSRD-Allowance for Equipment			69,459.00	
	LSRD-Labour Charges			69,459.00	
	LSRD-Allowance for Consumables			34,729.00	
	Input CGST			15,628.23	
	Input SGST			15,628.23	
	OIE-Rounded Off			(-)0.46	
	<i>being amount credited to B Naveen kumar towards staircase birla putty first cont painting work done from 10-4-2022 to 2-5 -2022 against invoice no 016 dt 6.5.2022</i>				
9-May-22	SUP-Krishna Steel Railing & Glass Railing	Purchase	PUR/10109		64,900.00
	Doors, Door Frames & Hardware GST 18%			55,000.00	
	Input CGST			4,950.00	
	Input SGST			4,950.00	
	<i>being amount credited to krishna steel railing towards glas railing C605,B603,B704,B803, C802 against invoiceno 21 dt 11.4.2022 vide POn83916 dt 27.12.2021.</i>				
9-May-22	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10110		9,734.00
	PROMORD-Print Media 5%			9,450.00	
	Input CGST			236.25	
	Input SGST			236.25	
	OIE-Rounded Off			0.50	
	TDS-2% Contract			(-)189.00	
	<i>being amount credited to VGReen media towards advertisement MPL om eenadu on 30-4-2022 vide invoice no VGM-2223-32 dt 2.5.2022 vide PO no 87774 dt 28.4.2022</i>				
9-May-22	CONT-Janardhan Prasad	Purchase	PUR/10111		1,18,725.00
	LSUD-Allowance for Equipment			47,490.00	
	LSUD-Labour Charges			47,490.00	
	LSUD-Allowance for Consumables			23,745.00	
	<i>being amount credited to Janardhan prasad towards tiles laying @ B 103-B1003,B1004 toilets tiles work kitchen and utility skirting work done from 20-4-22 to 5-5-2022</i>				
	Carried Over				79,37,397.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				79,37,397.00
10-May-22	CONT-B Basappa	Purchase	PUR/10112		59,472.00
	LSRD-Allowance for Equipment			20,160.00	
	LSRD-Labour Charges			20,160.00	
	LSRD-Allowance for Consumables			10,080.00	
	Input CGST			4,536.00	
	Input SGST			4,536.00	
	<i>being amount credited to B Basappa towards 2nd coat painting work C702,C704, B401 work done from 10-4-22 to 20-4-22 against invoice no 275 dt 10.5.2022</i>				
10-May-22	CONT-Bohini Naveen Kumar	Purchase	PUR/10113		43,613.00
	LSRD-Allowance for Equipment			14,784.00	
	LSRD-Labour Charges			14,784.00	
	LSRD-Allowance for Consumables			7,392.00	
	Input CGST			3,326.40	
	Input SGST			3,326.40	
	OIE-Rounded Off			0.20	
	<i>being amount credited B Naveenkumar towards 1 coat painting work C202,B704 against invoice no 017 dt 10.5.2022</i>				
10-May-22	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10114		1,70,392.00
	Doors, Door Frames & Hardware GST 18%			1,44,400.00	
	Input CGST			12,996.00	
	Input SGST			12,996.00	
	<i>being amount credited to sri sai rohit marketing towards glass shower partition against invoice no 007 dt 12.4.2022 vide PO no 84551 dt 14.1.2022</i>				
10-May-22	SUP-Cool Solutions	Purchase	PUR/10115		10,490.00
	OE-Repairs & Maintenance-Equipment -18%			8,890.00	
	Input CGST			800.10	
	Input SGST			800.10	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to cool solutions towards PCB bord repairing and gas filig charges against invoice no CS-039 dt 1.4. 2022</i>				
10-May-22	CONT-Bohini Naveen Kumar	Purchase	PUR/10116		30,483.00
	LSRD-Allowance for Equipment			10,333.00	
	LSRD-Labour Charges			10,333.00	
	LSRD-Allowance for Consumables			5,167.00	
	Input CGST			2,324.97	
	Input SGST			2,324.97	
	OIE-Rounded Off			0.06	
	<i>being amount credited to B Naveen kumar towards upper basement rainwater harvesti- ng work done from 20-4-2022to 26-4-2022 againstinvoice no 15 dt 6.5.2022.</i>				
	Carried Over				82,51,847.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,51,847.00
11-May-22	SUP-Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of furniture against inv no-23258 inv dt-25.04. 22 vide Po No-87543 Po dt-20.04.22 scan id -107256</i>	Purchase	PUR/10117	36,540.00 3,288.60 3,288.60 (-)0.20	43,117.00
11-May-22	SUP-Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of furniture against inv no-23257 inv dt-25.04. 22 vide PO no-87542 PO dt-20.04.22 scan id-107242</i>	Purchase	PUR/10118	18,270.00 1,644.30 1,644.30 0.40	21,559.00
11-May-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of tiles against inv no-23284 inv dt-26.04.22 vide Po No-87467 PO Dt-16.04.22 scan id -107254</i>	Purchase	PUR/10119	26,097.55 2,348.78 2,348.78 (-)0.11	30,795.00
11-May-22	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of papers against inv no-23254 inv dt-25.04.22 vide PO No-87548 PO dt-20.04.22 scan id -107241</i>	Purchase	PUR/10120	1,155.00 69.30 69.30 0.40	1,294.00
11-May-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Hardware against inv no-23316 inv dt-27.4. 22 vide Po No-87750 PO dt-27.4.22 scan id -107339</i>	Purchase	PUR/10121	18,278.40 1,645.06 1,645.06 0.48	21,569.00
	Carried Over				83,70,181.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,70,181.00
11-May-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of tiles against inv no-23382 invdt-29.04.22 vide PO No-87706 Po Dt-25.04.22 scan id -107340</i>	Purchase	PUR/10122	82,382.50 7,414.43 7,414.43 (-)0.36	97,211.00
11-May-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of tiles against invno-23299 inv dt-26.04.22 vide Po NO-87468 PO Dt-16.04.22 scan id -107255</i>	Purchase	PUR/10123	1,36,266.50 12,263.99 12,263.99 (-)0.48	1,60,794.00
11-May-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of steel against inv no-23255 inv dt-25.4.22 vide Po No-87164 PO Dt-08.4.22 scan id -107338</i>	Purchase	PUR/10124	21,420.00 1,927.80 1,927.80 0.40	25,276.00
11-May-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards Purchase of Plumbing against inv no-43 inv dt-18.4.22 vide PO No-88029 Po Dt-06.05.22 sscan id -107670</i>	Purchase	PUR/10125	4,972.88 447.56 447.56	5,868.00
12-May-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to elegant enterprises towards electrical material purchase against invoice no EE2223-0055 dt 4.5.2022 vide PO no 87870 dt 30-4-2022</i>	Purchase	PUR/10126	5,013.20 451.19 451.19 0.42	5,916.00
	Carried Over				86,65,246.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,65,246.00
12-May-22	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of tools against invoice no 23315 dt 27.4.2022 vide PO no 87755 dt 27.4.2022</i>	Purchase	PUR/10127	1,310.00 117.90 117.90 0.20	1,546.00
12-May-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to JVM enterprises towards purchase of plumbing materia -wallhund rubber against invoice no 76 dt 27.4.2022 vide PO no 87254 dt 11.4.2022</i>	Purchase	PUR/10128	5,296.50 476.69 476.69 0.12	6,250.00
13-May-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of consumables against invoic eno 23514 dt 9.5.2022vide PO no 87868 dt 30.4. 2022</i>	Purchase	PUR/10129	2,930.78 263.77 263.77 (-)0.32	3,458.00
13-May-22	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-bathroom wall tiles agains tinvoice no 23499 dt 8.5.2022 vide PO No 87708 dt 25.4.2022</i>	Purchase	PUR/10130	34,515.94 3,106.43 3,106.43 0.20	40,729.00
13-May-22	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SSLLP Logisticcs towards admin service charges against invoicecno SSLOG22-23/10003 dt 30.4.2022</i>	Purchase	PUR/10131	69,803.00 6,282.27 6,282.27 0.46 (-)6,980.00	75,388.00
	Carried Over				87,92,617.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				87,92,617.00
13-May-22	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 carhirecharges against invoice no SSLOG22-23/10012 dt 30.4.2022</i>	Purchase	PUR/10132	42,303.00 3,807.27 3,807.27 0.46 (-)846.00	49,072.00
13-May-22	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to SLLP Logistics towards goods transportation charges against invoice no SSLOG22-23/10023 dt 30.4. 2022</i>	Purchase	PUR/10133	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
13-May-22	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 073 dt 12.5.2022</i>	Purchase	PUR/10134	2,255.00 202.95 202.95 0.10	2,661.00
13-May-22	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 072 dt 12.5.2022</i>	Purchase	PUR/10135	2,460.00 221.40 221.40 0.20	2,903.00
13-May-22	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 071 dt 12.5.2022</i>	Purchase	PUR/10136	2,305.00 207.45 207.45 0.10	2,720.00
14-May-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to sree sai sharanya enterprises towards purchase of sand against inviceno 06 dt 12.5.2022</i>	Purchase	PUR/10137	55,980.00 1,399.50 1,399.50	58,779.00
	Carried Over				89,38,158.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,38,158.00
14-May-22	SUP-Legend Elevations Sundry Purchase -Exempt <i>being amount credited to legend elevations towards purchase of steel matt etching plates against invoice no 080 dt 7.5.2022</i>	Purchase	PUR/10138	898.00	898.00
16-May-22	SUP-Green Belt Services Gardening -COMP <i>Being Amount credited towards Purchase of Supply of Plants against inv no-115 inv dt -04.5.22 vide Po No-87879 PO Dt-02.5.22 scan id-107965</i>	Purchase	PUR/10139	3,519.00	3,519.00
16-May-22	CONT-Yousuf Ali LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to Yousuf Ali towards Plain Falseceiling works at modelflatA-207 against inv no-405 inv dt-09.5.22</i>	Purchase	PUR/10140	28,137.60 28,137.60 14,068.80 6,330.95 6,330.95 0.10	83,006.00
16-May-22	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited towards purchase of Cement against invno-23357 inv dt-28.4.22 vide PO No-87618 PO Dt-22.04.22 scan id -107779</i>	Purchase	PUR/10141	1,26,250.00 17,675.00 17,675.00	1,61,600.00
16-May-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Plumbing against inv no-23297 inv dt-26.04. 22 vide PO No-87392 PODt-14.4.22 scan id -107780</i>	Purchase	PUR/10142	37,800.00 3,402.00 3,402.00	44,604.00
16-May-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Tiles against inv no-23501 inv dt-08.05.22 vide Po NO-87310 PO Dt-12.4.22 scan id -107766</i>	Purchase	PUR/10143	21,600.00 1,944.00 1,944.00	25,488.00
	Carried Over				92,57,273.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,57,273.00
17-May-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing against inv no-23472 inv dt-6.5.22 vide Po No-87984 po dt-5.5.22 scan id -107981</i>	Purchase	PUR/10144	45,075.00 4,056.75 4,056.75 0.50	53,189.00
17-May-22	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>being Amount credited towards purchase of Chemicals against inv no-019 inv dt-28.4.22 vide Po No-87762 Po dt-27.4.22 scan id -107982</i>	Purchase	PUR/10145	27,800.00 2,502.00 2,502.00	32,804.00
17-May-22	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to mohammed nadeem towards cp & sanitary work for A501,504, 704,1001,B401,C501,304,702,703,B904,305 work done from 28-4-22 to 10-5-2022</i>	Purchase	PUR/10146	15,600.00 15,600.00 7,800.00	39,000.00
17-May-22	CONT-G Snehalatha LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to G snehalatha towards labour quarters dismantalling work done from 5-5-22 to 8-5-2022</i>	Purchase	PUR/10147	12,000.00 12,000.00 6,000.00	30,000.00
17-May-22	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards big tileswork A207,B1103,303,603, 802,1003,1004,C202,C904 work done from 10/4/22 to 5/5/22</i>	Purchase	PUR/10148	17,645.00 17,645.00 8,822.00	44,112.00
17-May-22	CONT- K Krishna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to K Krishna towards clubhouse badminton court painting and duet granite fixing work done from 10/4/22to 5/5 /2022</i>	Purchase	PUR/10149	17,044.00 17,044.00 8,521.00	42,609.00
	Carried Over				94,98,987.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,98,987.00
17-May-22	CONT-Priyanka Devi LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to priyanka devi towards kitchen granite bathroom soffit cladding granite work for A102,103,201,202, 203,204,205,206,207,208B101,102 etc work done from 20-1-22 to 7-5-22</i>	Purchase	PUR/10150	89,900.00 89,900.00 44,950.00	2,24,750.00
17-May-22	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Liberty 21 ventures towards purchase of green windors sliding french door against invoiceno G30 dt 2.5. 2022 vid PO no 86815 dt 31.3.2022</i>	Purchase	PUR/10151	84,084.00 7,567.56 7,567.56 (-)0.12	99,219.00
17-May-22	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to liberty21 ventures towards purchase of greenwindor sliding windows against invoiceno G36 dt 10.5. 2022 vide 87263 dt 4.5.2022</i>	Purchase	PUR/10152	2,47,404.00 22,266.36 22,266.36 0.28	2,91,937.00
17-May-22	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to liberty21 ventures towards purchase of greenwindor sliding windows against invoiceno G37 dt 11.5. 2022 vide 87263 dt 4.5.2022</i>	Purchase	PUR/10153	1,94,888.00 17,539.92 17,539.92 0.16	2,29,968.00
17-May-22	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to liberty21 ventures towards purchase of green windor sliding windows against invoice no G22 dt 25.4. 2022 vide PO no 87261 dt 11.4.2022</i>	Purchase	PUR/10154	3,74,032.00 33,662.88 33,662.88 0.24	4,41,358.00
	Carried Over				1,07,86,219.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,86,219.00
17-May-22	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to liberty21 ventures towards purchase of green windor sliding windows against invoice no G23 dt 25.4. 2022 vide PO no 87261 dt 11.4.2022</i>	Purchase	PUR/10155	25,392.00 2,285.28 2,285.28 0.44	29,963.00
17-May-22	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to liberty21 ventures towards purchase of green windor sliding windows against invoice no G29 dt 30.4. 2022 vide PO no 87261 dt 11.4.2022</i>	Purchase	PUR/10156	2,56,272.00 23,064.48 23,064.48 0.04	3,02,401.00
17-May-22	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to liberty21 ventures towards purchase of green windor sliding windows against invoice no G27 dt 29.4. 2022 vide PO no 87261 dt 11.4.2022</i>	Purchase	PUR/10157	5,45,208.00 49,068.72 49,068.72 (-)0.44	6,43,345.00
17-May-22	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 23318 dt 27.4.2022 vide PO no 87245 dt 16.4.2022</i>	Purchase	PUR/10158	91,656.00 8,249.04 8,249.04 (-)0.08	1,08,154.00
17-May-22	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of stationery against invoice no 23512 dt 9.5.2022 vide PO no 87548 dt 20. 4.2022</i>	Purchase	PUR/10159	1,155.00 69.30 69.30 0.40	1,294.00
	Carried Over				1,18,71,376.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,71,376.00
17-May-22	SUP-Summit Sales LLP Paints GST 28% Paints GST 18% Input SGST Input CGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of paints against invoice no 23513 dt 9.5.2022 vide PO no 87893 dt 2.5.2022</i>	Purchase	PUR/10160	1,685.25 2,646.00 474.08 474.08 (-)0.41	5,279.00
17-May-22	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of electrical material against invoiceno 23311 dt 27.4.2022 vide PO no 87207 dt 9.4.2022</i>	Purchase	PUR/10161	4,700.00 282.00 282.00	5,264.00
17-May-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of consumables against invoice no 23312 dt 27.4.2022 vide PO no 87702 dt 25. 4.2022</i>	Purchase	PUR/10162	6,157.00 554.13 554.13 (-)0.26	7,265.00
17-May-22	SUP-Summit Sales LLP Consumables GST 5% Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of consumables against invoice no 23313 dt 27.4.2022 vide PO no 87700 dt 25. 4.22</i>	Purchase	PUR/10163	1,008.00 1,836.00 190.44 190.44 0.12	3,225.00
17-May-22	SUP-Summit Sales LLP Consumables - Exempted Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of consumables against invoice no 23314 dt 27.4.2022 vide PO no 87698 dt 25. 4.2022</i>	Purchase	PUR/10164	2,764.00 20,406.00 1,836.54 1,836.54 (-)0.08	26,843.00
	Carried Over				1,19,19,252.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,19,252.00
18-May-22	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 painting work C304, C902, b105, B904, C1005 against invoice no 140 dt 18.5.2022</i>	Purchase	PUR/10165	26,880.00 26,880.00 13,440.00 6,048.00 6,048.00	79,296.00
18-May-22	CONT-B Hanumanth LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Hanumanth towards 1st and 2nd coat of lappam work at A102, A103, A207 against invoice no 141 dt 18.5.2022</i>	Purchase	PUR/10166	24,576.00 24,576.00 12,288.00 5,529.60 5,529.60 (-)0.20	72,499.00
18-May-22	CONT-B Hanumanth LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Hanumanth towards 2nd coat lappam work B103, B303b B603, C902, C1003 against invoice no 142 dt 18.5.2022</i>	Purchase	PUR/10167	21,504.00 21,504.00 10,752.00 4,838.40 4,838.40 0.20	63,437.00
18-May-22	CONT-B Hanumanth LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Hanumanth towards clubhouse badminton court final coat painting work done from 27/4/22 to 1/5 /22 against invoice no 143 dt 18.5.2022</i>	Purchase	PUR/10168	7,077.00 7,077.00 3,539.00 1,592.37 1,592.37 0.26	20,878.00
	Carried Over				1,21,55,362.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,21,55,362.00
18-May-22	CONT-Ashamol Basha LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to A Basha towards exterior emulsion -ace painting for duct work done 13/3/22 to 10/5/22 against invoice no 175 dt 18.5.2022</i>	Purchase	PUR/10169	89,511.00 89,511.00 44,755.00 20,139.93 20,139.93 0.14	2,64,057.00
18-May-22	SP-Sumit 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 invoiceno SSCOM22-23 /10002 dt 30.4.2022</i>	Purchase	PUR/10170	1,62,790.26 14,651.12 14,651.12 0.50 (-)16,279.00	1,75,814.00
18-May-22	CONT-B Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Basappa towards basement staircase second coat painting work from 29-4-22 to 10-5-22.</i>	Purchase	PUR/10171	9,208.00 9,208.00 4,604.00 2,071.80 2,071.80 0.40	27,164.00
18-May-22	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 Naveen kumar towards staircase @C1 & B2 2nd coat painting work against invoiceno 18 dt 17.5. 2022</i>	Purchase	PUR/10172	8,840.00 8,840.00 4,420.00 1,989.00 1,989.00	26,078.00
	Carried Over				1,26,48,475.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,26,48,475.00
18-May-22	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 kumar towards staircase C1 & C4 birla putty second coat painting work done from 28-4 -22 to 2-5-22 against invoice no 019 dt 17.5. 2022</i>	Purchase	PUR/10173	7,817.00 7,817.00 3,908.00 1,758.78 1,758.78 0.44	23,060.00
20-May-22	SUP-ThyssenKrupp Elevator (India) Private Limited Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Elevators& Installation against inv no -TS1041005662 INV dt-22.4.22 vide Po No -73209 PO Dt-7.12.20 scan id-108155</i>	Purchase	PUR/10174	2,25,085.06 20,257.66 20,257.66 (-)0.38	2,65,600.00
20-May-22	SUP-Priyanka Enterprises Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards purchase of Bucket swing against invno-253 inv dt-2.5. 22 vide Po No-86828 Po Dt-28.3.22 scan id -108178</i>	Purchase	PUR/10175	6,292.50 566.33 566.33 (-)0.16	7,425.00
20-May-22	SUP-Priyanka Enterprises Consumables GST 18% Consumables GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables against invno-236 inv dt-27.4. 22 vide Po No-86829 Po dt-28.3.22 scan id -108179</i>	Purchase	PUR/10176	15,337.50 13,440.00 2,186.78 2,186.78 (-)0.06	33,151.00
20-May-22	SUP-Bath Stores Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Franke against invno-434 inv dt-5.5.22 vide PO No-75741 po dt-6.5.21 scan id-108180</i>	Purchase	PUR/10177	21,589.81 1,943.08 1,943.08 0.03	25,476.00
	Carried Over				1,30,03,187.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,03,187.00
20-May-22	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of steel against inv no-1470 inv dt-19.4.22 vide Po No-87531 po dt-19.4.22 scan id-108247</i>	Purchase	PUR/10178	22,625.00 2,036.25 2,036.25 0.50	26,698.00
20-May-22	SUP-Bath Stores Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Franke Against inv no-435 inv dt-05.5.22 vide Po No-75742 PO dt-06.5.22 scan id -108157</i>	Purchase	PUR/10179	1,92,345.58 17,311.10 17,311.10 0.22	2,26,968.00
20-May-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical items against invno-411 inv dt-04. 5.22 vide Po No-75717 PO Dt-6.4.21 scan id -108182</i>	Purchase	PUR/10180	93,240.00 8,391.60 8,391.60 (-)0.20	1,10,023.00
20-May-22	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 5% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables against invno-23590 inv dt-11. 05.22 vide po No-88079 PO Dt-09.5.22 scan id-108159a</i>	Purchase	PUR/10181	3,202.00 461.00 1,323.00 299.71 299.71 (-)0.42	5,585.00
20-May-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables against inv no-23589 invdt-11. 5.22 vide Po No-88078 PO dt-09.5.22 scan id-108160</i>	Purchase	PUR/10182	525.00 47.25 47.25 0.50	620.00
	Carried Over				1,33,73,081.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,33,73,081.00
20-May-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Chemicals against inv no-23588 inv dt-11.5. 22 vide PO No-88094 PO dt-09.5.22 scan id -108183</i>	Purchase	PUR/10183	17,685.00 1,591.65 1,591.65 (-)0.30	20,868.00
20-May-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Hardware against inv no-23468 inv dt-05.05. 22 vide Po No-87976 PO dt-05.05.22 scan id-108217</i>	Purchase	PUR/10184	230.00 20.70 20.70 (-)0.40	271.00
20-May-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Fischer against inv no-23467 inv dt-05.05.22 vide Po No-87866 PO dt- 30.04.22 scan id -108218</i>	Purchase	PUR/10185	185.00 16.65 16.65 (-)0.30	218.00
20-May-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables against inv no-23469 inv dt -06.5.22 vide PO No-87891 PO Dt-02.05.22 scan id-108215</i>	Purchase	PUR/10186	20,637.24 1,857.35 1,857.35 0.06	24,352.00
23-May-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of sundry purchase against inv no-084 inv dt -19.5.22.</i>	Purchase	PUR/10187	2,805.00 252.45 252.45 0.10	3,310.00
	Carried Over				1,34,22,100.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,22,100.00
23-May-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to sree sai sharanya towards purchase of sand against invoice no 10 dt 18.5.2022</i>	Purchase	PUR/10188	18,540.00 463.50 463.50	19,467.00
23-May-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of sundry purchase against inv no-085 inv dt -19.5.22.</i>	Purchase	PUR/10189	1,534.00 138.06 138.06 (-)0.12	1,810.00
23-May-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of sundry purchase against inv no-086 inv dt -19.5.22.</i>	Purchase	PUR/10190	860.00 77.40 77.40 0.20	1,015.00
23-May-22	CONT-Dharani Facility Services LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Dharani Facilities towards Tiles Deep Cleaning for staircase @ C Blocklift from 20.04.22 to 14.05.22</i>	Purchase	PUR/10191	15,403.20 15,403.20 7,701.60	38,508.00
23-May-22	CONT-N Dharma Rao LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to N Dharma Rao towards RCC Platform, Clubhouse Court flooring, brickwork against invno-071 inv dt -18.05.22</i>	Purchase	PUR/10192	18,048.00 18,048.00 9,024.00 4,060.80 4,060.80 0.40	53,242.00
	Carried Over				1,35,36,142.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,35,36,142.00
23-May-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of tiles against invno-23709 inv dt-19.05.22 vide PO No-87468 PO Dt-16.04.22 scan id -108368</i>	Purchase	PUR/10193	49,097.00 4,418.73 4,418.73 (-)0.46	57,934.00
23-May-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of tiles against invno-23708 inv dt-19.05.22 vide PO No-87468 PO Dt-16.04.22 scan id -108368</i>	Purchase	PUR/10194	72,360.00 6,512.40 6,512.40 0.20	85,385.00
23-May-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of tiles against invno-23712 inv dt-19.05.22 vide Po No-87245 PO dt-16.04.22 scan id -108370</i>	Purchase	PUR/10195	27,593.00 2,483.37 2,483.37 0.26	32,560.00
23-May-22	SUP-Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of carpet against inv no-23616 inv dt-13.5.22 vide Po No-88230 POdt-4.5.22 scan id -108367</i>	Purchase	PUR/10196	24,890.00 1,493.40 1,493.40 0.20	27,877.00
23-May-22	SUP-Ganesh Tube Traders Paints GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Pipes against inv no-100 inv dt-16.5.22 vide po no-88095 po dt-09.5.22 scan id-108373</i>	Purchase	PUR/10197	750.00 67.50 67.50	885.00
	Carried Over				1,37,40,783.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,40,783.00
23-May-22	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST <i>being amount credited to krishna steel railing towards SS railing staircase at B Block against invno-023 inv dt-16.5.22 vide Po No -84210 PO dt-4.1.22 scan id-108375</i>	Purchase	PUR/10198	1,15,500.00 10,395.00 10,395.00	1,36,290.00
23-May-22	CONT-Yousuf Ali LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Gypsum Flaseceiling work in B-603 against inv no -397 inv dt-26.04.22 vide PO NO-86746 PO dt-25.03.22 scan id-108227</i>	Purchase	PUR/10199	15,465.60 15,465.60 7,732.80 3,479.75 3,479.75 0.50	45,624.00
23-May-22	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logsitics towards QC charges against invoiceno SSLOG22-23/10049 dt 30.4.2022</i>	Purchase	PUR/10200	4,000.00 360.00 360.00 (-)400.00	4,320.00
23-May-22	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST <i>being amount credited to krishna steel railing towards SS Balcony glass railing A-102,103, 206,207,208,20B-205,204,203,C-204,205, 206 against inv no-022 inv dt-16.5.22 vide PO No-87001 PO Dt-04.04.22 scan id -108362</i>	Purchase	PUR/10201	1,21,000.00 10,890.00 10,890.00	1,42,780.00
23-May-22	SUP-Chouhan Steel Furniture Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase SS Balcony Railing glass against inv no-21 inv dt-18.05.22 vide Po No-87002 PO Dt-4.4.22 scan id-108366</i>	Purchase	PUR/10202	88,000.00 7,920.00 7,920.00	1,03,840.00
	Carried Over				1,41,73,637.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,41,73,637.00
23-May-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards purchase of Electrical items against inv no-0051 inv dt -02.05.22 vide Po No-87811 PO Dt-28.4.22 scan id-107702.</i>	Purchase	PUR/10203	5,210.00 468.90 468.90 0.20	6,148.00
25-May-22	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to mohd nadee towards change of sink position in kitchen extra wash basing work done from 20/4/22 to 1/5/22</i>	Purchase	PUR/10204	3,400.00 3,400.00 1,700.00	8,500.00
25-May-22	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 Naveen kumar toward clubhouse squash court painting work done from 10/5/22 to 13/5/22 against invoiceno 020 dt 19.5.2022</i>	Purchase	PUR/10205	7,912.00 7,912.00 3,955.00 1,780.11 1,780.11 (-)0.22	23,339.00
27-May-22	SUP-Social DNA PROMORD-Print Media GST 18% TDS-2% Contract Input SGST Input CGST <i>being Amount credited towards ADS printing Display against inv no-049 inv dt-02.05.22 vide PO No-88561 PO dt-24.05.22 scan id -108630</i>	Purchase	PUR/10206	12,858.48 (-)257.00 1,157.26 1,157.26	14,916.00
27-May-22	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Ads Display against inv no-37 inv dt-29.4.22 vide Po No -88557 PO Dt-24.05.22 scan id-108644</i>	Purchase	PUR/10207	5,490.00 494.10 494.10 (-)0.20	6,478.00
	Carried Over				1,42,33,018.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,42,33,018.00
27-May-22	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST <i>Being Amount credited towards Ads Display against inv no-36 inv dt-29.4.22 vide Po No -88557 PO Dt-24.05.22 scan id-108644</i>	Purchase	PUR/10208	2,700.00 243.00 243.00	3,186.00
27-May-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical items against invno-450 inv dt-06. 05.22 vide Po No-75722 PO Dt-06.04.21 Scan id-108573</i>	Purchase	PUR/10209	30,207.80 2,718.70 2,718.70 (-)0.20	35,645.00
27-May-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical items against invno-451 inv dt-06. 05.22 vide Po No-75722 PO Dt-06.04.21 Scan id-108573</i>	Purchase	PUR/10210	26,989.00 2,429.01 2,429.01 (-)0.02	31,847.00
27-May-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical items against invno-611 inv dt-18. 05.22 vide Po No-75717 PO Dt-06.04.21 Scan id-108574</i>	Purchase	PUR/10211	39,088.00 3,517.92 3,517.92 0.16	46,124.00
27-May-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to sree sai sharanya enterprises towards purchase of sand against invoice no 018 dt 25.5.2022</i>	Purchase	PUR/10212	37,080.00 927.00 927.00	38,934.00
	Carried Over				1,43,88,754.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,88,754.00
28-May-22	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 chrges against invoice no SSLOG22-23/10042 dt 30.4.2022</i>	Purchase	PUR/10213	1,58,302.00 14,247.18 14,247.18 (-)0.36 (-)15,830.00	1,70,966.00
28-May-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credit SLLP Logistics towards Service charges PO against invoice no SSLOG22-23/10063 dt 30.4.2022</i>	Purchase	PUR/10214	44,960.75 4,046.47 4,046.47 0.31 (-)4,496.00	48,558.00
28-May-22	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount creditedd to SLLP Logistics towards advertising services against invoi- ceno SSLOG22-23/10075 dt 30.4.2022</i>	Purchase	PUR/10215	12,490.00 1,124.10 1,124.10 (-)0.20 (-)1,249.00	13,489.00
28-May-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of sundry purchases against inv no-096 inv dt -26.5.22.</i>	Purchase	PUR/10216	1,070.00 96.30 96.30 0.40	1,263.00
28-May-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of sundry purchases against inv no-095 inv dt -26.5.22.</i>	Purchase	PUR/10217	1,850.00 166.50 166.50	2,183.00
	Carried Over				1,46,25,213.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,25,213.00
28-May-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of sundry purchases against inv no-094 inv dt -26.5.22.</i>	Purchase	PUR/10218	1,990.00 179.10 179.10 (-)0.20	2,348.00
28-May-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of sundry purchases against inv no-093 inv dt -26.5.22.</i>	Purchase	PUR/10219	3,805.00 342.45 342.45 0.10	4,490.00
28-May-22	SP-Vyshnavi Enterprises OIE-Automobile & Hire Charges Input CGST Input SGST <i>being amount credited to vyshnavi enterprises towards machine maintenance charges agains tinvoice no 51 dt 25.5.2022</i>	Purchase	PUR/10220	600.00 54.00 54.00	708.00
31-May-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards service charges on PO against invoiceno SSLOG22-23/10190 dt 31.5.2022</i>	Purchase	PUR/10221	2,088.14 187.93 187.93 (-)209.00	2,255.00
31-May-22	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 invoice no SSLOG22-23/10193 dt 31.5.2022</i>	Purchase	PUR/10222	24,389.01 2,195.01 2,195.01 (-)0.03 (-)2,438.00	26,341.00
31-May-22	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SSLLP logisitcs towards QC charges against invoice no SSLOG22-23/10176 dt 31.5.2022</i>	Purchase	PUR/10223	4,500.00 405.00 405.00 (-)450.00	4,860.00
	Carried Over				1,46,66,215.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,66,215.00
31-May-22	SP-Summit Sales LLP Logistics PS-Customer Relation Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount creditd to SLLP Logistics towards CR consultation charges against invoice no SSLOG22-23/10162 dt 31.5.2022</i>	Purchase	PUR/10224	2,14,238.00 19,281.42 19,281.42 0.16 (-)21,423.00	2,31,378.00
31-May-22	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 services against invoic- enoSSLOG22-23/10164 dt 31.5.2022</i>	Purchase	PUR/10225	16,518.00 1,486.62 1,486.62 (-)0.24 (-)1,652.00	17,839.00
31-May-22	SP-Summit Sales LLP Logistics OE-Transporation-18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to SLLP Logistics towards goods transporation charges agains tinvoice no SSLOG22-23/10134 dt 31.5. 2022</i>	Purchase	PUR/10226	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
31-May-22	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>being amount credited to SLLP Logistics towards carhirecharges agains tinvoice no SSLLOG22-23/10123 dt 31.5.2022</i>	Purchase	PUR/10227	35,850.00 3,226.50 3,226.50 (-)717.00	41,586.00
31-May-22	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards admin service charges against invoicenoSSLOG22-23/10147 dt 31.5.2022</i>	Purchase	PUR/10228	69,803.00 6,282.27 6,282.27 0.46 (-)6,980.00	75,388.00
	Carried Over				1,50,61,812.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,50,61,812.00
31-May-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Reflections electricals towards purchase of electrical material against invoiceno 556 dt 14.5. 2022 vide PO no 87897 dt 2.5.2022</i>	Purchase	PUR/10229	52,070.00 3,124.20 3,124.20 (-)0.40	58,318.00
31-May-22	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Steel Balcony SS Glass Railing against invno-024 inv dt-28.5.22 vide PO No-83916 PO Dt-27.12.21 scan id-110083</i>	Purchase	PUR/10230	1,21,000.00 10,890.00 10,890.00	1,42,780.00
31-May-22	SUP-M Sudarshan LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to M Sudarshan Towards UPVC Sliding windows installed in C-506,806 against invno-179 inv dt-28.4.22 vide PO NO-86424 PO dt-15.03.22 scan id -110082</i>	Purchase	PUR/10231	49,584.00 49,584.00 24,792.00 11,156.40 11,156.40 0.20	1,46,273.00
1-Jun-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards Purchase of Electrical Items against inv no-449 inv dt -06.05.22 vide PO No-75717 PO dt-06.04.21 scan id-108572</i>	Purchase	PUR/10232	58,363.20 5,252.69 5,252.69 0.42	68,869.00
1-Jun-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards Purchase of Electrical Items against inv no-411 inv dt -04.05.22 vide PO No-75717 PO dt-06.04.21 scan id-108572</i>	Purchase	PUR/10233	93,240.00 8,391.60 8,391.60 (-)0.20	1,10,023.00
	Carried Over				1,55,88,075.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,55,88,075.00
1-Jun-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards Purchase of electrical items against inv no-609 inv dt-18. 05.22 vide Po No-75722 PO dt-06.04.22 scan id-108793</i>	Purchase	PUR/10234	1,17,737.00 10,596.33 10,596.33 0.34	1,38,930.00
1-Jun-22	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of steel against inv no-1480 inv dt-25.4.22 vide Po NO-87138 podt-22.04.22 scan id-108929</i>	Purchase	PUR/10235	28,839.00 2,595.51 2,595.51 (-)0.02	34,030.00
1-Jun-22	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Electrical against inv no-619 inv dt-21.05.22 vide Po No-88453 PO Dt-21.05.22 scan id -108924</i>	Purchase	PUR/10236	25,500.00 2,295.00 2,295.00	30,090.00
2-Jun-22	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 kumar towards black enamel painting work and exit ramp second coat painting work and clubhouse dark colour against invoice o 021 dt 30.5.2022</i>	Purchase	PUR/10237	17,181.00 17,181.00 8,590.00 3,865.68 3,865.68 (-)0.36	50,683.00
2-Jun-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Plumbing material Against inv no-82 inv dt -28.04.22 vide PO No-86418 PO dt-15.03.22 scan id-108926</i>	Purchase	PUR/10238	4,500.00 405.00 405.00	5,310.00
	Carried Over				1,58,47,118.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,58,47,118.00
2-Jun-22	CONT-Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to Vidya Shankar towards Falseceiling work at C-202 against inv no-101 inv dt-13.05.22</i>	Purchase	PUR/10239	23,025.60 23,025.60 11,512.80 5,180.75 5,180.75 0.50	67,926.00
2-Jun-22	SUP-The Surgical Trading Co Furniture GST 18% Furniture GST 12% Furniture GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of furniture against inv no-12379 inv dt-10.05. 22 vide Po No-87641 PO Dt-22.4.22 scan id -108921</i>	Purchase	PUR/10240	8,095.00 2,715.00 5,250.00 1,022.70 1,022.70 (-)0.40	18,105.00
2-Jun-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of plumbing material against inv no-123 inv dt -18.05.22 vide PO No-88043 Po Dt-18.05.22 scan id-108904</i>	Purchase	PUR/10241	23,729.81 2,135.68 2,135.68 (-)0.17	28,001.00
2-Jun-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical items against inv no-0058 inv dt -05.5.22 vide PO No87943 PO Dt-04.05.22 scan id-108927</i>	Purchase	PUR/10242	24,050.00 2,164.50 2,164.50	28,379.00
2-Jun-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical against inv no-0062 inv dt-06.5.22 vide Po No-87970 Po Dt-05.05.22 scan id -108928</i>	Purchase	PUR/10243	19,375.00 1,743.75 1,743.75 0.50	22,863.00
	Carried Over				1,60,12,392.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,12,392.00
2-Jun-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical against inv no-0048 inv dt-30.4.22 vide PO No-87865 PO dt-30.4.22 scan id -108919</i>	Purchase	PUR/10244	26,623.00 2,396.07 2,396.07 (-)0.14	31,415.00
2-Jun-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Electrical against inv no-0052 inv dt-30.4.22 vide PO No-87865 PO dt-30.4.22 scan id -108919</i>	Purchase	PUR/10245	17,300.00 1,557.00 1,557.00	20,414.00
2-Jun-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical against inv no-0074 inv dt-11.05. 22 vide Po no-88167 PO Dt-13.05.22 scan id-108922</i>	Purchase	PUR/10246	14,620.00 1,315.80 1,315.80 0.40	17,252.00
2-Jun-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical against inv no-0083 inv dt-23.05. 22 vide Po No-88500 PO Dt-23.05.22 scna id-108906</i>	Purchase	PUR/10247	346.50 31.19 31.19 0.12	409.00
2-Jun-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical against inv no-0040 inv dt-28.4.22 vide Po No-87773 PO dt-28.4.22 scan id -108905</i>	Purchase	PUR/10248	13,300.00 1,197.00 1,197.00	15,694.00
	Carried Over				1,60,97,576.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,97,576.00
2-Jun-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Chemicals Roff Tiles against inv no-23734 inv dt-21.05.22 vide Po No-88094 PO Dt-09. 5.22 scan id-108789</i>	Purchase	PUR/10249	10,545.00 949.05 949.05 (-)0.10	12,443.00
2-Jun-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Plumbing material against inv no-84 inv dt-2. 5.22 vide Po No-83249 PO Dt-11.12.21 scan id-108794</i>	Purchase	PUR/10250	2,23,600.00 20,124.00 20,124.00	2,63,848.00
2-Jun-22	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Modular Cabinets against inv no-LCPL/22-23 /1 inv dt-07.04.22 vide Po No-85794 PO Dt -22.2.22 scan id-108792</i>	Purchase	PUR/10251	3,10,000.00 27,900.00 27,900.00	3,65,800.00
2-Jun-22	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Modular Cabinets against inv no-LCPL/22-23 /2 inv dt-18.04.22 vide Po No-85794 PO Dt -22.2.22 scan id-108792</i>	Purchase	PUR/10252	2,80,000.00 25,200.00 25,200.00	3,30,400.00
2-Jun-22	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Modular Cabinets against inv no-LCPL/22-23 /5 inv dt-26.04.22 vide Po No-85794 PO Dt -22.2.22 scan id-108792</i>	Purchase	PUR/10253	2,80,000.00 25,200.00 25,200.00	3,30,400.00
4-Jun-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amunt credited to MD Nadeem towards CP& Sanitary work at A-403,C-202, 103,603,1003 from 15.05.22 to 31.05.22</i>	Purchase	PUR/10254	10,400.00 10,400.00 5,200.00	26,000.00
	Carried Over				1,74,26,467.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,26,467.00
4-Jun-22	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to Snehalatha towards Debris Cleaning At Ducts & C-202A -207 from 15.04.22 to 20.04.22</i>	Purchase	PUR/10255	4,034.80 4,034.80 2,017.40	10,087.00
4-Jun-22	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being amount credited to N Ramakrishna Reddy towards Electrical wiring at C-202, 204,506 B-602 from 20.4.22 to 26.5.22</i>	Purchase	PUR/10256	5,450.00 5,450.00 2,725.00	13,625.00
4-Jun-22	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna Reddy towards Electrical wiring at C-202, 204,506 B-602 from 20.4.22 to 26.5.22</i>	Purchase	PUR/10257	5,450.00 5,450.00 2,725.00	13,625.00
4-Jun-22	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna Reddy towards Electrical panel from 20.3.22 to 25.5.22</i>	Purchase	PUR/10258	24,000.00 24,000.00 12,000.00	60,000.00
4-Jun-22	CONT- Tirupathi Woodwrk LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Tiles displaying making & Gym Laying from 20.2. 22 to 25.03.22</i>	Purchase	PUR/10259	6,084.00 6,084.00 3,042.00	15,210.00
4-Jun-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Sundry purchases against inv no-104 inv dt -2.6.22.</i>	Purchase	PUR/10260	1,810.00 162.90 162.90 0.20	2,136.00
	Carried Over				1,75,41,150.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,75,41,150.00
4-Jun-22	SUP-Summit Sales LLP	Purchase	PUR/10261		283.00
	Consumables GST 18%			240.00	
	Input CGST			21.60	
	Input SGST			21.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being Amount credited towards Purchase of Consumables against inv no-23810 inv dt -26.05.22 vide Po NO-87868 Po dt-30.04.22 scan id-109312</i>				
4-Jun-22	SUP-Summit Sales LLP	Purchase	PUR/10262		15,255.00
	Tiles, Granite, Etc. GST 18%			12,927.60	
	Input CGST			1,163.48	
	Input SGST			1,163.48	
	OIE-Rounded Off			0.44	
	<i>Being Amount credited towards Purchase of Granite against inv no-23531 inv dt-10.05.22 vide Po No-87836 Po Dt-30.4.22 scan id -109320</i>				
4-Jun-22	SUP-Summit Sales LLP	Purchase	PUR/10263		14,199.00
	Tiles, Granite, Etc. GST 18%			12,033.00	
	Input CGST			1,082.97	
	Input SGST			1,082.97	
	OIE-Rounded Off			0.06	
	<i>Being Amount credited towards Purchase of Granite against inv no-23532 inv dt-10.05.22 vide po no-87833 po dt-30.04.22 scan id -109317</i>				
4-Jun-22	SUP-Summit Sales LLP	Purchase	PUR/10264		6,183.00
	Equipment GST 18%			5,240.00	
	Input CGST			471.60	
	Input SGST			471.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being Amount credited towards Purchase of Equipment against invno-23813 invndt-26.05.22 vide Po No-88516 PO Dt-23.05.22 scan id-109342</i>				
4-Jun-22	SUP-Summit Sales LLP	Purchase	PUR/10265		7,414.00
	Consumables GST 18%			5,027.50	
	Consumables GST 5%			151.20	
	Consumables - Exempted			1,323.00	
	Input CGST			456.26	
	Input SGST			456.26	
	OIE-Rounded Off			(-)0.22	
	<i>Being Amount credited towards Purchase of Consumables against inv no-23755 inv dt -23.05.22 vide Po No-88481 PO Dt-21.05.22 scan id-109321</i>				
	Carried Over				1,75,84,484.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,75,84,484.00
4-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of tiles against invno-23725 inv dt-20.5.22 vide PO No-87706 PO dt-25.4.22 scan id-109301</i>	Purchase	PUR/10266	51,114.00 4,600.26 4,600.26 0.48	60,315.00
4-Jun-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Electrical against inv no-23646 inv dt-16.5. 22 vide PO No-88250 po dt-135.22 scan id -109292.</i>	Purchase	PUR/10267	7,350.00 661.50 661.50	8,673.00
4-Jun-22	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being Amount credited to B Basappa Towards 2nd Coat Painting work A501,504, 1001C-501,703 & C-805 against inv no-279 inv dt-01.06.22</i>	Purchase	PUR/10268	29,760.00 29,760.00 14,880.00 6,696.00 6,696.00	87,792.00
4-Jun-22	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to B Basappa Towards totlot basement & 2nd Coat Painitng against inv no-278 inv dt-01.06.22</i>	Purchase	PUR/10269	20,178.00 20,178.00 10,089.00 4,540.05 4,540.05 (-)0.10	59,525.00
4-Jun-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being Amount credited to Md Nadeem towards Openwell Submersile pump work from 15.01.22 to 25.05.22</i>	Purchase	PUR/10270	11,960.00 11,960.00 5,980.00	29,900.00
	Carried Over				1,78,30,689.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,30,689.00
4-Jun-22	CONT-Bohini Naveen Kumar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to B Naveen Kumar towards exit ramp Lappam With Emulsion against invno-022 inv dt-04.06.22</i>	Purchase	PUR/10271	5,460.80 5,460.80 2,730.40 1,228.68 1,228.68 (-)0.36	16,109.00
4-Jun-22	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to B Basappa Towards Upper&Lower Basement Driveway against inv no-280 inv dt-04.06.22</i>	Purchase	PUR/10272	26,410.80 26,410.80 13,205.40 5,942.43 5,942.43 0.14	77,912.00
4-Jun-22	CONT-Bohini Naveen Kumar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to B Naveen Kumar towards 2nd Coat Painting work of electrical Rooms& Ducts against inv no-023 inv dt-04. 06.22</i>	Purchase	PUR/10273	13,651.60 13,651.60 6,825.80 3,071.60 3,071.60 (-)0.20	40,272.00
4-Jun-22	CONT-N Krishna LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to N Krishna Towards Ramp tile Cladding work &plastering work against inv no-69 inv dt-04.06.22</i>	Purchase	PUR/10274	10,890.80 10,890.80 5,445.40 2,450.43 2,450.43 0.14	32,128.00
4-Jun-22	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being Amount credited to Snehalatha towards Acid Clenaing from 15.04.22 to 20. 4.22</i>	Purchase	PUR/10275	6,600.00 6,600.00 3,300.00	16,500.00
	Carried Over				1,80,13,610.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,13,610.00
8-Jun-22	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Gnaneshwar Chary Towards Fixing Of Grills C-101,202, 801,803,804 from 15.03.22 to 28.05.22</i>	Purchase	PUR/10276	3,680.00 3,680.00 1,840.00	9,200.00
8-Jun-22	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being Amount credited to Snehalatha towards Shifting of tiles from 15.04.22 to 20. 4.22</i>	Purchase	PUR/10277	4,128.00 4,128.00 2,064.00	10,320.00
8-Jun-22	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to N Ramakrishna Reddy Towards Openwall Submersile pump work from 15.01.22 to 25.05.22</i>	Purchase	PUR/10278	11,960.00 11,960.00 5,980.00	29,900.00
8-Jun-22	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Gnaneshwar chary towards Modular kitchen work from 15.01.22 t 25.05.22</i>	Purchase	PUR/10279	8,372.00 8,372.00 4,186.00	20,930.00
10-Jun-22	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>being amount credited to anisha associates towards purchase of chemicals against invoice no 054 dt 1.6.2022 vide PO no 88487 dt 21.5.2022</i>	Purchase	PUR/10280	14,200.00 1,278.00 1,278.00	16,756.00
10-Jun-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE2223-0085 dt 11.5. 2022 vide PO No 88167 dt 11.5.2022</i>	Purchase	PUR/10281	2,380.00 214.20 214.20 (-)0.40	2,808.00
	Carried Over				1,81,03,524.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,81,03,524.00
10-Jun-22	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>being amount credited to maa sai seating towards purchase of maa sai seatings towards purchase of furniture against invoice no 10 dt 18.4.2022 vide PO no 87004 dt 1.4.2022</i>	Purchase	PUR/10282	8,000.00 720.00 720.00	9,440.00
10-Jun-22	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards Purchase of Electrical items against inv no-0282 inv dt -01.06.22 vide Po No-88281 PO dt-30.05.22 scan id-110047</i>	Purchase	PUR/10283	88,014.00 7,921.26 7,921.26 0.48	1,03,857.00
10-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Plumbing against inv no-23754 inv dt-23.05. 22 vide Po No-88478 Po Dt-21.05.22 scan id -109509</i>	Purchase	PUR/10284	17,204.00 1,548.36 1,548.36 0.28	20,301.00
10-Jun-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Steel against inv no-23714 Inv dt-19.5.22 vide Po No-87167 Po Dt14.04.22 scan id -109137</i>	Purchase	PUR/10285	1,38,932.50 12,503.93 12,503.93 (-)0.36	1,63,940.00
10-Jun-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Steel against inv no-23595 Inv dt-11.5.22 vide Po No-87167 Po Dt14.04.22 scan id -109137</i>	Purchase	PUR/10286	92,522.50 8,327.03 8,327.03 0.44	1,09,177.00
	Carried Over				1,85,10,239.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,10,239.00
10-Jun-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Steel against invno-23713 Inv dt-19.05.22 vide Po No-87164 PO Dt-08.04.22 scan id -109519</i>	Purchase	PUR/10287	1,41,312.50 12,718.13 12,718.13 0.24	1,66,749.00
10-Jun-22	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Equipment against inv no-23849 Inv dt-28. 05.22 videPo No-88589 Po Dt-26.05.22 scan id-109949</i>	Purchase	PUR/10288	26,690.00 2,402.10 2,402.10 (-)0.20	31,494.00
10-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing against invno-23852 inv dt-28.05. 22 vide Po No-88695 Po Dt-28.05.22 scan id -109948</i>	Purchase	PUR/10289	45,075.00 4,056.75 4,056.75 0.50	53,189.00
10-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Tiles against invno-23711 inv dt-19.05.22 vide Po No-87245 PO Dt-16.04.22 scan id -109521</i>	Purchase	PUR/10290	25,600.00 2,304.00 2,304.00	30,208.00
10-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing against invno-23801 invdt-25.05.22 vide Po No-88477 PO Dt-21.05.22 scan id -109150.</i>	Purchase	PUR/10291	20,830.00 1,874.70 1,874.70 (-)0.40	24,579.00
	Carried Over				1,88,16,458.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,16,458.00
10-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of tiles against inv no-23533 inv dt-10.05.22 vide Po No-87834 po dt-30.04.22 scan id -109144</i>	Purchase	PUR/10292	20,648.25 1,858.34 1,858.34 0.07	24,365.00
10-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing against invno-23593 inv dt-11.05. 22 vide PO No-88131 PO Dt-10.05.22 scan id-109143</i>	Purchase	PUR/10293	45,075.00 4,056.75 4,056.75 0.50	53,189.00
10-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing against invno-23937 invdt-02.06.22 vide Po No-88780 PO dt-31.5.22 scan id -88780</i>	Purchase	PUR/10294	4,875.00 438.75 438.75 0.50	5,753.00
10-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing against invno-23855 Inv dt-28.5.22 vide PO No-87293 Po Dt-08.4.22 scan id -110131</i>	Purchase	PUR/10295	27,116.21 2,440.46 2,440.46 (-)0.13	31,997.00
10-Jun-22	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Equipment against invno-23936 inv dt-02.06. 22 vide PO No-88761 PO Dt-21.05.22 scan id-110133</i>	Purchase	PUR/10296	13,345.00 1,201.05 1,201.05 (-)0.10	15,747.00
	Carried Over				1,89,47,509.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,47,509.00
11-Jun-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Electrical items against inv no-23934 inv dt -2.06.22 vide PO No-88824 Po dt-01.06.22 scan id-110130</i>	Purchase	PUR/10297	7,350.00 661.50 661.50	8,673.00
11-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of tiles against inv no-23985 inv dt-4.6.22 vide PO No-88098 PODt-9.5.22 Scan id-110080</i>	Purchase	PUR/10298	79,182.50 7,126.43 7,126.43 (-)0.36	93,435.00
11-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towrads purchase of tiles against inv no-23930 inv dt-01.06.22 vide PO No-88467 po dt-21.05.22 scan id -110069</i>	Purchase	PUR/10299	27,876.45 2,508.88 2,508.88 (-)0.21	32,894.00
11-Jun-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towrads purchase of Electrical against inv no-23932 inv dt-02.06. 22 vide PO No-88833 PO Dt-1.06.22 scn id -109977</i>	Purchase	PUR/10300	640.00 57.60 57.60 (-)0.20	755.00
11-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towrads purchase of Tiles sgainst inv no-23856 inv dt-28.05.22 vide PO No-87467 PO Dt-16.04.22 scan id -110008</i>	Purchase	PUR/10301	29,765.32 2,678.88 2,678.88 (-)0.08	35,123.00
	Carried Over				1,91,18,389.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,91,18,389.00
11-Jun-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Buckets against inv no-23850 inv dt-28.05. 22 vide PO No-88481 PO Dt-21.05.22 scna id-110007</i>	Purchase	PUR/10302	1,386.00 124.74 124.74 (-)0.48	1,635.00
11-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Tiles against invno-23854 inv dt-28.05.22 vide PO No-87708 PO dt-25.04.22 scan id -110298</i>	Purchase	PUR/10303	32,730.94 2,945.78 2,945.78 0.50	38,623.00
11-Jun-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of hardware against invno-23851 inv dt-28.05. 22 vide PO No-88480 PO Dt-21.05.22 scan id-110327</i>	Purchase	PUR/10304	4,625.00 416.25 416.25 0.50	5,458.00
11-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Tiles against invno-23168 inv dt-18.04.22 vide PO No-86658 PO dt-22.3.22 scan id -110286</i>	Purchase	PUR/10305	4,000.00 360.00 360.00	4,720.00
11-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Tiles against invno-23323 inv dt-27.04.22 vide PO NO-87184 PODt-08.04.22 scan id -110290</i>	Purchase	PUR/10306	34,430.72 3,098.76 3,098.76 (-)0.24	40,628.00
	Carried Over				1,92,09,453.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,09,453.00
11-Jun-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards PLumbing work At B-702 from 30.05.22 to 04.06.22</i>	Purchase	PUR/10307	2,800.00 2,800.00 1,400.00	7,000.00
11-Jun-22	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited towards Kitchen Granite Fixing from 20.03.22 to 29.05.22</i>	Purchase	PUR/10308	98,800.00 98,800.00 49,400.00	2,47,000.00
11-Jun-22	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Duct tiles laying from 10.03.22 to 30.05.22</i>	Purchase	PUR/10309	29,664.00 29,664.00 14,832.00	74,160.00
11-Jun-22	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards tiles laying at C-303,A-102,C-506,C-1006 from 15.05.22 to 29.05.22</i>	Purchase	PUR/10310	53,664.00 53,664.00 26,832.00	1,34,160.00
11-Jun-22	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited towards Exit Ramp Tiles Cladding BorderFixing,Clubhouse & Kitchen works from 15.05.22 to 31.05.22</i>	Purchase	PUR/10311	14,086.40 14,086.40 7,043.20	35,216.00
11-Jun-22	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amout credited to Ravichand towards Tiles laying A-103,202 from 24.05.22 to 04. 06.22</i>	Purchase	PUR/10312	23,760.00 23,760.00 11,880.00	59,400.00
11-Jun-22	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited towards Granite work lift inside And B-3 Opp Lobby from 20.05.22 to 04.06.22</i>	Purchase	PUR/10313	5,889.60 5,889.60 2,944.80	14,724.00
	Carried Over				1,97,81,113.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,97,81,113.00
11-Jun-22	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being Amount credited towards Shifting of tiles work @B-1003,1004& C-1006 from 20. 04.22 to 22.04.22</i>	Purchase	PUR/10314	5,076.00 5,076.00 2,538.00	12,690.00
11-Jun-22	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 inv no -116 inv dt-9.6.22 .</i>	Purchase	PUR/10315	3,525.00 317.25 317.25 0.50	4,160.00
11-Jun-22	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 inv no -115 inv dt-9.6.22 .</i>	Purchase	PUR/10316	2,380.00 214.20 214.20 (-)0.40	2,808.00
11-Jun-22	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 inv no -114 inv dt-9.6.22 .</i>	Purchase	PUR/10317	3,070.00 276.30 276.30 0.40	3,623.00
11-Jun-22	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Basappa towards Basement2 Panting work agaisnt inv no-283 inv dt-09.6.22</i>	Purchase	PUR/10318	32,237.60 32,237.60 16,118.80 7,253.45 7,253.45 0.10	95,101.00
	Carried Over				1,98,99,495.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,99,495.00
11-Jun-22	CONT-Bohini Naveen Kumar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to B Naveen Kumar towards 2nd Coat Painting work for A-403& C-202 B-1005 against inv no-024 inv dt-09. 6.22</i>	Purchase	PUR/10319	24,747.20 24,747.20 12,373.60 5,568.12 5,568.12 (-)0.24	73,004.00
11-Jun-22	CONT-N Krishna Construction Acct LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being Amount credited towards Skirting Work at C-103,301,302,801,802,803,902, 903,1001,1002,1003 against inv no-70 inv dt -09.06.22</i>	Purchase	PUR/10320	1,84,800.00 1,84,800.00 92,400.00 41,580.00 41,580.00	5,45,160.00
11-Jun-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Keyboards & Mouse against invno-24018 inv dt-07.06.22 vide Po No-88847 PoDt-01. 06.22 scan id-110897</i>	Purchase	PUR/10321	1,059.00 95.31 95.31 0.38	1,250.00
11-Jun-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of carpentry against inv no-24022 inv dt-07.06. 22 vide PO No-88818 PO Dt-01.06.22 scan id-110895</i>	Purchase	PUR/10322	9,979.20 898.13 898.13 (-)0.46	11,775.00
11-Jun-22	SUP-Rita Seeds Chemicals-COMP <i>Being AMount credited towards Purchase of Chemicals against inv no-851 inv dt-07.5.22 vide PO No-87880 PO dt-2.5.22 scan id -110005</i>	Purchase	PUR/10323	1,850.00	1,850.00
	Carried Over				2,05,32,534.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,05,32,534.00
13-Jun-22	SP-Summit Sales LLP Common Expenses PS-Admin-Audit TDS-10% Professional Charges Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Admin Charges against invno-10014 inv dt-31.05. 22</i>	Purchase	PUR/10324	75,275.51 (-)7,528.00 6,774.80 6,774.80 (-)0.11	81,297.00
13-Jun-22	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the month of may 2022 against invoice no 451 dt 2.6. 2022 for plt no 280</i>	Purchase	PUR/10325	4,464.00 (-)44.00	4,420.00
16-Jun-22	SP-Emandi Enterprises OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Stationary Boards Hoarding Against inv no -052 inv dt-06.06.22 vide PO No-87959 PO Dt-05.05.22 scan id-111065</i>	Purchase	PUR/10326	1,600.00 144.00 144.00	1,888.00
16-Jun-22	SUP-Social DNA PROMORD-Print Media GST 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being Amount credited towards ads Printing against invno-067 inv dt-02.06.22 vide PO No-87959 PO Dt-05.05.22 scan id-111065</i>	Purchase	PUR/10327	11,373.17 1,023.59 1,023.59 (-)227.00 (-)0.35	13,193.00
16-Jun-22	SP-Emandi Enterprises OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Stationary Boards Hoarding Against inv no -050 inv dt-06.06.22 vide PO No-87962 PO Dt-05.05.22 scan id-111062</i>	Purchase	PUR/10328	3,240.00 291.60 291.60 (-)0.20	3,823.00
16-Jun-22	SUP-Priyanka Printers PROMORD-Brouchers,Flyers& Stationery -Exempt <i>Being Amount credited towards Purchase of Flat Files against inv no-558 inv dt-04.06.22 vide po no-89098 po dt-09.6.22 scan id -111088</i>	Purchase	PUR/10329	5,479.00	5,479.00
	Carried Over				2,06,42,634.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,06,42,634.00
17-Jun-22	SUP-Sri Veerabhadra Swamy Enterprises Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Consumables against inv no-124 inv dt-18.05.22 vide PO No-88386 PO Dt-17.05.22 scan id-110006</i>	Purchase	PUR/10330	12,880.00 1,159.20 1,159.20 (-)0.40	15,198.00
17-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Tiles against invno-23670 inv dt-17.05.22 vide Po No-87706 PO dt-25.04.22 scan id -110534</i>	Purchase	PUR/10331	73,164.00 6,584.76 6,584.76 0.48	86,334.00
17-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Tiles against invno-23500 inv dt-08.05.22 vide Po No-87706 PO dt-25.04.22 scan id -110534</i>	Purchase	PUR/10332	26,532.00 2,387.88 2,387.88 0.24	31,308.00
20-Jun-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Sundry Purchase against inv no-126 inv dt -16.06.22.</i>	Purchase	PUR/10333	2,010.00 180.90 180.90 0.20	2,372.00
20-Jun-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Sundry Purchase against inv no-127 inv dt -16.06.22.</i>	Purchase	PUR/10334	1,695.00 152.55 152.55 (-)0.10	2,000.00
20-Jun-22	SUP-Legend Elevations Sundry Purchases-COMP <i>Being Amount credited towards purchase of Name Plates against inv no-086 inv dt-06.06.22 vide Po no-87689 PO Dt-24.4.22 scan id-110905</i>	Purchase	PUR/10335	1,983.00	1,983.00
	Carried Over				2,07,81,829.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,07,81,829.00
20-Jun-22	SUP-Legend Elevations Sundry Purchases-COMP <i>Being Amount credited towards purchase of Name Plates against inv no-087 inv dt-06. 06.22 vide Po no-87917 PO Dt-04.5.22 scan id-110787</i>	Purchase	PUR/10336	2,864.00	2,864.00
21-Jun-22	SUP-Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Furniture against inv no-24038 inv dt-08.06. 22 vide PO NO-88511 PODt-23.05.22 scan id-111423</i>	Purchase	PUR/10337	38,808.00 3,492.72 3,492.72 (-)0.44	45,793.00
21-Jun-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Electrical items against inv no-24071 Inv dt -9.6.22 vide Po No-88995 Po dt-7.6.22 scan id-111424</i>	Purchase	PUR/10338	6,120.00 550.80 550.80 0.40	7,222.00
21-Jun-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of paints against inv no-24124 inv dt-13.06.22 vide Po No-88978 PO dt-7.6.22 scan id -111425</i>	Purchase	PUR/10339	7,545.72 679.11 679.11 0.06	8,904.00
21-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Tiles against inv no-24123 inv dt-13.06.22 vide Po NO-87244 Po dt-8.4.22 scan id -111428</i>	Purchase	PUR/10340	52,842.44 4,755.82 4,755.82 (-)0.08	62,354.00
	Carried Over				2,09,08,966.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,08,966.00
21-Jun-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Electrical against inv no-24040 inv dt-8.6.22 vide Po no-88962 Po Dt-7.6.22 scan id -111427</i>	Purchase	PUR/10341	22,886.00 2,059.74 2,059.74 (-)0.48	27,005.00
21-Jun-22	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of A4 Paper Bundles agaisnt inv no-24125 inv dt-13.06.22 vide Po No-88909 PO Dt-04.06. 22 scan id-111426</i>	Purchase	PUR/10342	2,310.00 138.60 138.60 (-)0.20	2,587.00
21-Jun-22	SUP-Santhosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Bluesheet against inv no-164 inv dt-02.06. 22 vide Po No-88850 PO DT-01.06.2 scan id -111429</i>	Purchase	PUR/10343	233.28 21.00 21.00 (-)0.28	275.00
21-Jun-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of PLumbing against inv no-224 inv dt-09.6.22 vide PO No-88783 PO dt-2.6.22 scan id -111430</i>	Purchase	PUR/10344	10,270.00 924.30 924.30 0.40	12,119.00
21-Jun-22	SUP-Rita Seeds Tools-COMP <i>Being Amount credited towards purchase of tools Cutter against inv no-859 inv dt-10.6. 22 vide Po No-88822 PO Dt-1.6.22 scan id -111431</i>	Purchase	PUR/10345	2,200.00	2,200.00
	Carried Over				2,09,53,152.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,53,152.00
21-Jun-22	SUP-Vivid World OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Lasertoner refill agaisnt inv no-2365 inv dt -9.6.22 vide Po No-89214 PO Dt-9.6.22 scan id-111417</i>	Purchase	PUR/10346	555.00 49.95 49.95 0.10	655.00
21-Jun-22	SUP-Liberty21 Ventures Private Limited Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Sliding Doors agaisnt inv no-G54 INv dt-23. 5.22 vide po no-87261 po dt-11.4.22 scan id -111435</i>	Purchase	PUR/10347	12,704.00 1,143.36 1,143.36 0.28	14,991.00
24-Jun-22	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Equipment against inv no-23820 inv dt-27. 05.22 vide PO No-88592 PO Dt-26.05.22 scan id-111496</i>	Purchase	PUR/10348	32,440.00 2,919.60 2,919.60 (-)0.20	38,279.00
24-Jun-22	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Janardhan prasad towards Tiles work at A-205,B-202,203,from 10.06.22 to 20.06.22</i>	Purchase	PUR/10349	43,633.60 43,633.60 21,816.80	1,09,084.00
24-Jun-22	CONT-Sandeep Kumar Nishad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to sandeep kumar towards 2nd Coat Door Polishing of 26Flats from 25.05.22 to 13520</i>	Purchase	PUR/10350	13,520.00 13,520.00 6,760.00	33,800.00
24-Jun-22	SUP-P.B. Shah & Co Equipment GST 12% Input CGST Input SGST <i>Being Amount credited towards purchase of Lawn Mower against invno-17393 Inv Dt-04. 04.22 vide Po No-86385 Po Dt-14.03.22 scan id-111848</i>	Purchase	PUR/10351	38,800.00 2,328.00 2,328.00	43,456.00
	Carried Over				2,11,93,417.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,11,93,417.00
24-Jun-22	SUP-Quality Sports Surface Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Furniture & Sports Material Against invno-10 inv dt-25.4.22 vide Po No-87056 Po Dt-4.4. 22 scan id-111852</i>	Purchase	PUR/10352	39,060.00 3,515.40 3,515.40 0.20	46,091.00
24-Jun-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount creditedd to Reflections electricals towards purchase of electrical material against invoiceno 827 Inv dt-01.06. 22 vide Po NO-75717 PO dt-6.4.22 scan id -111836</i>	Purchase	PUR/10353	91,831.60 8,264.84 8,264.84 (-)0.28	1,08,361.00
25-Jun-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Sundry Purchase against inv no-138 inv dt -23.6.22 .</i>	Purchase	PUR/10354	2,130.00 191.70 191.70 (-)0.40	2,513.00
25-Jun-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Sundry Purchase against inv no-139 inv dt -23.6.22 .</i>	Purchase	PUR/10355	2,470.00 222.30 222.30 0.40	2,915.00
25-Jun-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Sundry Purchase against inv no-140 inv dt -23.6.22 .</i>	Purchase	PUR/10356	2,290.00 206.10 206.10 (-)0.20	2,702.00
	Carried Over				2,13,55,999.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,13,55,999.00
25-Jun-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Sundry Purchase against inv no-141 inv dt -23.6.22 .</i>	Purchase	PUR/10357	1,050.00 94.50 94.50	1,239.00
27-Jun-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being aount credited to sree sai sharanya enterprises towards purchase of sand against invoice no 225 dt 23.6.2022</i>	Purchase	PUR/10358	75,270.00 1,881.75 1,881.75 0.50	79,034.00
28-Jun-22	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% TDS-2% Contract Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Classified Display Ads against inv no-98 inv dt-22.6. 22 vide PO No-88869 PO Dt-2.6.22 scan id -112398</i>	Purchase	PUR/10359	4,662.00 (-)93.00 116.55 116.55 (-)0.10	4,802.00
28-Jun-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to MD Nadeem towards CPU Sanitary work from 02.06.22 to 20.06.22</i>	Purchase	PUR/10360	14,560.00 14,560.00 7,280.00	36,400.00
28-Jun-22	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Snehalatha towards earthwork & Shifting of tiles from 15.05.22 to 22.05.22</i>	Purchase	PUR/10361	4,276.00 4,276.00 2,138.00	10,690.00
28-Jun-22	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to K Krishna Towards Scaffolding work from 02.06.22 to 20.06.22.</i>	Purchase	PUR/10362	14,360.00 14,360.00 7,180.00	35,900.00
	Carried Over				2,15,24,064.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,15,24,064.00
28-Jun-22	CONT-Ashamol Basha LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards painitng work against inv no178 inv dt-28.06.22</i>	Purchase	PUR/10363	28,152.00 28,152.00 14,076.00 6,334.20 6,334.20 (-)0.40	83,048.00
28-Jun-22	CONT-Ashamol Basha LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards painitng work against inv no-177 inv dt-28.06.22</i>	Purchase	PUR/10364	21,518.80 21,518.80 10,759.40 4,841.73 4,841.73 (-)0.46	63,480.00
28-Jun-22	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Painting work A block against inv no-285 inv dt-28. 06.22</i>	Purchase	PUR/10365	32,050.00 32,050.00 16,025.00 7,211.25 7,211.25 0.50	94,548.00
29-Jun-22	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards 2nd Coat Painting work against inv no-146 inv dt-18. 06.22</i>	Purchase	PUR/10366	78,336.00 78,336.00 39,168.00 17,625.60 17,625.60 (-)0.20	2,31,091.00
29-Jun-22	CONT-Bohini Naveen Kumar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards 2nd Caot painting work inside flat against invno-025 inv dt-28.06.22</i>	Purchase	PUR/10367	27,968.00 27,968.00 13,984.00 6,292.80 6,292.80 0.40	82,506.00
	Carried Over				2,20,78,737.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,20,78,737.00
29-Jun-22	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited towards tileswork atC -606,1005 B-804 from 20.05.22 to 15.06.22</i>	Purchase	PUR/10368	34,224.00 34,224.00 17,112.00	85,560.00
30-Jun-22	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 24144 dt 14.6.2022 vide PO no 89170 dt 14.6.2022</i>	Purchase	PUR/10369	30,050.00 2,704.50 2,704.50	35,459.00
30-Jun-22	SUP-Elegant Enterprises Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to elegant enterprises towards purchase of wall munting fan white against invoice no EE2223-0116 dt 14.6. 2022 vide PO no 89184 dt 14.6.2022</i>	Purchase	PUR/10370	1,925.00 173.25 173.25 0.50	2,272.00
30-Jun-22	SUP-Sky Limit Group Consumables GST 18% Input CGST Input SGST <i>being amount credited to sky limit group towards purchase of automatic hand dryer against invoice no SLG/00586/22-23 dt 16. 6.2022 vide Po no 89032dt 8.6.2022</i>	Purchase	PUR/10371	2,200.00 198.00 198.00	2,596.00
30-Jun-22	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being Amount credited towards Purchase of Cement against inv no-24241 inv dt-20.06.22 vide PO NO-89048 pO Dt-08.06.22 scan id -113254</i>	Purchase	PUR/10372	1,26,250.00 17,675.00 17,675.00	1,61,600.00
30-Jun-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Paints against inv no-24229 inv dt-20.06.22 vide PO No-89153 po dt-13.06.22 scan id -113553</i>	Purchase	PUR/10373	420.00 37.80 37.80 0.40	496.00
	Carried Over				2,23,66,720.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,23,66,720.00
30-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Plumbing against invno-24207 inv dt-18.06.22 vide PO No-89266 PO dt-18.06.22 scan id -113554</i>	Purchase	PUR/10374	17,450.00 1,570.50 1,570.50	20,591.00
30-Jun-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Blusheet against invno-24257 inv dt-22.6.22 vide Po No-89296 PO dt-20.06.22 scan id -113212</i>	Purchase	PUR/10375	3,024.00 272.16 272.16 (-)0.32	3,568.00
30-Jun-22	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 5% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Consumables against invno-24262 inv dt -22.06.22 vide PO No-89297 po dt-20.06.22 scan id-113211</i>	Purchase	PUR/10376	5,568.00 670.00 1,323.00 517.87 517.87 0.26	8,597.00
30-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of PLumbing against invno-24374 inv dt-28.06. 22 vide Po No-84940 PO DT-28.06.22 Scan id-113251</i>	Purchase	PUR/10377	26,580.00 2,392.20 2,392.20 (-)0.40	31,364.00
30-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of PLumbing against invno-24356 inv dt-27.06. 22 vide Po No-89365 PO dt-23.06.22 scan id-113250</i>	Purchase	PUR/10378	30,050.00 2,704.50 2,704.50	35,459.00
	Carried Over				2,24,66,299.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,24,66,299.00
30-Jun-22	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Equipment against inv no-24345 inv dt-27. 06.22 vide PO No-88760 Po Dt-31.05.22 scan id-113249</i>	Purchase	PUR/10379	26,690.00 2,402.10 2,402.10 (-)0.20	31,494.00
30-Jun-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Steel against invno-24168 inv dt-16.06.22 vide Po No-88893 PO dt-03.06.22 scan id -113255</i>	Purchase	PUR/10380	4,970.00 447.30 447.30 0.40	5,865.00
30-Jun-22	SUP-Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Furniture against invno-24282 inv dt-23.06. 22 vide po no-88998 po dt-07.06.22 scan id -113219</i>	Purchase	PUR/10381	747.00 67.23 67.23 (-)0.46	881.00
30-Jun-22	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Stationary against invno-24260 inv dt-22.06. 22 vide PO No-89327 po dt-20.06.22 scan id -113220</i>	Purchase	PUR/10382	238.00 273.00 37.80 37.80 0.40	587.00
30-Jun-22	SUP-Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of furniture against inv no-24283 inv dt-2306. 22 vide po No-89004 PO Dt-07.06.22 scan id-113218</i>	Purchase	PUR/10383	747.00 67.23 67.23 (-)0.46	881.00
	Carried Over				2,25,06,007.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,25,06,007.00
30-Jun-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Paints against inv no- 24155 inv dt-15.06.22 vide PO No-89153 PO dt-13.06.22 scan id -113217</i>	Purchase	PUR/10384	22,252.50 2,002.73 2,002.73 0.04	26,258.00
30-Jun-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Electrical against invno-24183 inv dt-17.06. 22 vide PO No-89236 PO dt-16.06.22 scan id-113216</i>	Purchase	PUR/10385	4,690.00 422.10 422.10 (-)0.20	5,534.00
30-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of tiles against invno-24292 inv dt-23.06.22 vide PO No-88098 Po Dt-09.05.22 scan id -113589</i>	Purchase	PUR/10386	66,858.00 6,017.22 6,017.22 (-)0.44	78,892.00
30-Jun-22	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of equipment against invno-24268 inv dt-22. 6022 vide Po No-88761 Po Dt-31.05.22 scan id-113588</i>	Purchase	PUR/10387	13,345.00 1,201.05 1,201.05 (-)0.10	15,747.00
30-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Plumbing against invno-24262 inv dt-20.06. 22 vide PO No-89285 scan id-113583</i>	Purchase	PUR/10388	6,445.00 580.05 580.05 (-)0.10	7,605.00
	Carried Over				2,26,40,043.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,26,40,043.00
30-Jun-22	SUP-Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Furniture against invno-23867 inv dt-30.05. 22 vide Po No-88728 Po Dt-29.05.22 scan id -113586.</i>	Purchase	PUR/10389	17,785.00 1,600.65 1,600.65 (-)0.30	20,986.00
30-Jun-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of paints against invno-24285 inv dt-23.06.22 vide po no-89359 po dt-23.06.22 scan id -113214</i>	Purchase	PUR/10390	5,659.29 509.34 509.34 0.03	6,678.00
30-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Stone against invno-24160 inv dt-15.06.22 vide Po No-88963 PO DT-07.06.22 Scan id -113248</i>	Purchase	PUR/10391	12,909.41 1,161.85 1,161.85 (-)0.11	15,233.00
30-Jun-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Chemicals against inv no-24358 inv dt-27. 06.22 vide Po No-89360 po dt-23.06.22 scan id-113253</i>	Purchase	PUR/10392	2,016.00 181.44 181.44 0.12	2,379.00
30-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of granite against inv no-24403 inv dt-30.6.22 vide Po No-89154 Po Dt-13.06.22 scan id -113282</i>	Purchase	PUR/10393	34,227.20 3,080.45 3,080.45 (-)0.10	40,388.00
	Carried Over				2,27,25,707.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,27,25,707.00
30-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards Purchase of Plumbig against invno-24281 inv dt-23.06.22 vide Po No-89285 Po Dt-18.06.22 scan id -113283</i>	Purchase	PUR/10394	21,800.00 1,962.00 1,962.00	25,724.00
30-Jun-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Consumables aginst inv no-24359 inv dt-27. 06.22 vide Po No-89361 PO dt-23.06.22 scan id-113284</i>	Purchase	PUR/10395	1,165.50 104.90 104.90 (-)0.30	1,375.00
30-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of tiles against invno-24291 inv dt-23.06.22 vide PO No-88828 PO dt-01.06.22 scan id -113312</i>	Purchase	PUR/10396	42,366.00 3,812.94 3,812.94 0.12	49,992.00
30-Jun-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of tiles against invno-24290 inv dt-23.06.22 vide PO No-88828 PO dt-01.06.22 scan id -113312</i>	Purchase	PUR/10397	30,812.12 2,773.09 2,773.09 (-)0.30	36,358.00
30-Jun-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Hardware against invno-24228 inv dt-20.06. 22 vide PO No-89228 PO Dt-20.06.22 scan id-113279</i>	Purchase	PUR/10398	854.00 76.86 76.86 0.28	1,008.00
	Carried Over				2,28,40,164.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,40,164.00
30-Jun-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Steel against inv no-24073 inv dt-09.6.22 vide PO No-87167 po dt-14.04.22 scan id -113453</i>	Purchase	PUR/10399	23,205.00 2,088.45 2,088.45 0.10	27,382.00
30-Jun-22	SUP-Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Furniture against inv no-24357 inv dt-27.6. 22 vide PO No-88286 PO Dt-14.05.22 scan id-113069</i>	Purchase	PUR/10400	18,168.00 1,635.12 1,635.12 (-)0.24	21,438.00
30-Jun-22	SUP-Summit Sales LLP Consumables GST 18% Cement GST 28% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Paints & Consumables against inv no-24263 inv dt-22.06.22 vide Po No-89298 Po Dt-20. 06.22 scan id-113075</i>	Purchase	PUR/10401	9,110.00 2,808.75 1,337.50 1,213.13 1,213.13 0.49	15,683.00
30-Jun-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Plumbing against invno-24244 inv dt-21.06. 22 vide Po No-89266 PO Dt-18.06.22 scan id-113076</i>	Purchase	PUR/10402	12,600.00 1,134.00 1,134.00	14,868.00
30-Jun-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Paints against inv no-23935 inv dt-02.06. 22 vide PO No-88825 PO Dt-01.06.22 scan id-112958</i>	Purchase	PUR/10403	3,772.86 339.56 339.56 0.02	4,452.00
	Carried Over				2,29,23,987.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,29,23,987.00
1-Jul-22	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% TDS-2% Contract Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards advertisement in eenadu against inv no-102 inv dt-22.06.22 vide Po No-89249 Po dt-17.06.22 scan id -112535</i>	Purchase	PUR/10404	10,972.50 (-)219.00 274.31 274.31 (-)0.12	11,302.00
1-Jul-22	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% TDS-2% Contract Input CGST Input SGST <i>Being amount credited towards advertisement in eenadu against inv no-58 inv dt-25.05.22 vide Po No-88404 Po dt-20.04.22 scan id -112534</i>	Purchase	PUR/10405	8,400.00 (-)168.00 210.00 210.00	8,652.00
2-Jul-22	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the month of june 2022 against invoice no 456 dt 1.7. 2022</i>	Purchase	PUR/10406	3,347.00 (-)33.00	3,314.00
2-Jul-22	SP-Summit Sales LLP Logistics OE-Transporation-18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to SLLP Logistics towards goods transporation charges against invoice no SSLOG22-23/10247 dt 30.6. 2022</i>	Purchase	PUR/10407	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
2-Jul-22	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>being amount credited to SLLP Logistics towards car hire charges against invoice no SSLOG22-23/10226 dt 30.6.2022</i>	Purchase	PUR/10408	35,850.00 3,226.50 3,226.50 (-)717.00	41,586.00
	Carried Over				2,30,18,247.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,30,18,247.00
2-Jul-22	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards admin services charges against invoice no SSLOG22-23/10217 dt 29.6.2022</i>	Purchase	PUR/10409	69,803.00 6,282.27 6,282.27 0.46 (-)6,980.00	75,388.00
2-Jul-22	SUP-SVR Pumps & Allied Services OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SVR Pumps towards repairing charges against invoice no 480 dt 16.6.2022</i>	Purchase	PUR/10410	1,949.00 175.41 175.41 0.18	2,300.00
2-Jul-22	CONT-G Snehalatha LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to G snehalatha towards shifting of bathroom tiles first floor and third floor and fourth floor work done from 22-5-22 to 28-5-22.</i>	Purchase	PUR/10411	4,922.00 4,922.00 2,461.00	12,305.00
2-Jul-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to Sree sai sharanya enterprises towards purchase of sand against invoicen o 30 dt 1.7.2022</i>	Purchase	PUR/10412	18,540.00 463.50 463.50	19,467.00
4-Jul-22	SUP-Safety House Consumables-IGST 18% Input IGST -18% OIE-Rounded Off <i>being amount credited to Safey house towards purchase of electrical panel lockout against invoiceno SH/22-23/1 dt 28.5.2022</i>	Purchase	PUR/10413	320.00 57.60 0.40	378.00
	Carried Over				2,31,28,085.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,31,28,085.00
4-Jul-22	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 Kumar towards lower basement fire safety pipes red enamel painting against invoice no 06 dt 4.7.2022</i>	Purchase	PUR/10414	10,429.00 10,429.00 5,215.00 2,346.57 2,346.57 (-)0.14	30,766.00
4-Jul-22	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 1st coat lappam work at C201. C203,C204,B203,B204,C205,C206 against invoice no27 dt4.7.2022</i>	Purchase	PUR/10415	35,430.00 35,430.00 17,715.00 7,971.75 7,971.75 0.50	1,04,519.00
8-Jul-22	SUP-Leomind Creatives OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to leomind creatives towards MPL Brochure desing adoption charges againstinvoiceno LMC-2022-23/013 dt 24.6.2022</i>	Purchase	PUR/10416	2,500.00 225.00 225.00	2,950.00
8-Jul-22	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to smatbot towards whatsapp bot and template msgs from29-5 -2022 to 28-06-22 against invoice no May_SB_B_22_26 dt 25.5.2022 vde PO no 89468 dt 27.6.2022</i>	Purchase	PUR/10417	8,190.00 737.10 737.10 (-)0.20	9,664.00
8-Jul-22	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to smatbot towards whatsapp bot and template msgs from29-6 -2022 to 28-07-22 against invoice no JUN_SB_B_22_27 dt 28.6.2022 vide PO no 89482 dt 27.6.2022</i>	Purchase	PUR/10418	8,190.00 737.10 737.10 (-)0.20	9,664.00
	Carried Over				2,32,85,648.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,32,85,648.00
9-Jul-22	SP-Summit Sales LLP Logistics OIE-Registration Expense-18% Input CGST Input SGST <i>being amount credited to SLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10308 dt 30.6.2022</i>	Purchase	PUR/10419	400.00 36.00 36.00	472.00
9-Jul-22	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 SSLOG22-23/10266 dt 30.6.2022</i>	Purchase	PUR/10420	7,066.12 635.95 635.95 (-)0.02 (-)706.00	7,632.00
9-Jul-22	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards QC Charges against invoice no SSLOG22-23/10253 dt 30.6.2022</i>	Purchase	PUR/10421	4,000.00 360.00 360.00 (-)400.00	4,320.00
9-Jul-22	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 SSLOG22-23/10279 dt 30.6.2022</i>	Purchase	PUR/10422	1,53,231.00 13,790.79 13,790.79 0.42 (-)15,323.00	1,65,490.00
9-Jul-22	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 services charges agai- nst invoice no SSLOG22-23/10291 dt 30.6. 2022</i>	Purchase	PUR/10423	15,342.00 1,380.78 1,380.78 0.44 (-)1,534.00	16,570.00
	Carried Over				2,34,80,132.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,34,80,132.00
9-Jul-22	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 172 dt 8.7.2022</i>	Purchase	PUR/10424	875.00 78.75 78.75 0.50	1,033.00
9-Jul-22	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 169 dt 8.7.2022</i>	Purchase	PUR/10425	2,915.00 262.35 262.35 0.30	3,440.00
9-Jul-22	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 168 dt 8.7.2022</i>	Purchase	PUR/10426	4,360.00 392.40 392.40 0.20	5,145.00
9-Jul-22	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 171 dt 8.7.2022</i>	Purchase	PUR/10427	2,855.00 256.95 256.95 0.10	3,369.00
9-Jul-22	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 170 dt 8.7.2022</i>	Purchase	PUR/10428	1,530.00 137.70 137.70 (-)0.40	1,805.00
9-Jul-22	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 152 dt 30-6-2022</i>	Purchase	PUR/10429	2,870.00 258.30 258.30 0.40	3,387.00
	Carried Over				2,34,98,311.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,34,98,311.00
9-Jul-22	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 151 dt 30-6-2022</i>	Purchase	PUR/10430	2,475.00 222.75 222.75 0.50	2,921.00
12-Jul-22	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 services against invoice no SSCOM/22-23 /10026 dt 30.6.2022</i>	Purchase	PUR/10431	57,520.21 5,176.82 5,176.82 0.15 (-)5,752.00	62,122.00
13-Jul-22	SP-Vyshnavi Enterprises OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to vyshnavi enterprises towards machine maintenance f- or the month of may 2022 against invoice no 77 dt 24.6.2022</i>	Purchase	PUR/10432	600.00 54.00 54.00	708.00
13-Jul-22	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards 2nd Coat Lappam work of B1003,1004, C-1006 against inv no-150 inv dt-05.07.22 .</i>	Purchase	PUR/10433	25,344.00 25,344.00 12,672.00 5,702.40 5,702.40 0.20	74,765.00
13-Jul-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Consumables against inv no-24413 inv dt -01.07.22 vide Po No-89536 Po Dt-30.06.22 scan Id-113247</i>	Purchase	PUR/10434	840.00 75.60 75.60 (-)0.20	991.00
	Carried Over				2,36,39,818.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,36,39,818.00
13-Jul-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of plumbing against inv no-228 inv dt-15.06.22 vide Po No-87933 Po DT-17.05.22 scan id -113286</i>	Purchase	PUR/10435	37,288.00 3,355.92 3,355.92 0.16	44,000.00
13-Jul-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of plumbing against inv no-265 inv dt-27.06.22 vide Po No-87933 Po DT-17.05.22 scan id -113286</i>	Purchase	PUR/10436	14,847.40 1,336.27 1,336.27 0.06	17,520.00
13-Jul-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Crompton Fan against invno-2223-0118 inv dt-15.06.22 vide PO No-89040 PO DT-08.06. 22 scan id-113306</i>	Purchase	PUR/10437	2,544.00 228.96 228.96 0.08	3,002.00
13-Jul-22	SUP-Sri Sai Rohit Marketing Company Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Carpentry Glass against invno-076 inv dt-4. 7.22 vide Po No-84551 Po Dt-14.1.22 scan id-113480</i>	Purchase	PUR/10438	2,05,200.00 18,468.00 18,468.00	2,42,136.00
13-Jul-22	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Modular Kitchen against invno-29 inv dt-17. 06.22 vide Po No-87603 PO Dt-21.4.22 scan id-113309</i>	Purchase	PUR/10439	1,19,000.00 10,710.00 10,710.00	1,40,420.00
	Carried Over				2,40,86,896.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,86,896.00
13-Jul-22	SUP-Quality Sports Surface Equipment GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Furniture against inv no-24 inv dt-21.06.22 vide Po No-87055 PO Dt-4.4.22 scan id -113315</i>	Purchase	PUR/10440	2,25,200.00 20,268.00 20,268.00	2,65,736.00
13-Jul-22	SUP-Watervision Systems Pvt Ltd Equipment IGST 18% Input IGST -18% <i>Being Amount credited towards Purchase of Filtration Plant against inv no-28 inv dt-17. 06.22 vide PO No-88066 Po Dt-07.05.22 scan id-112932</i>	Purchase	PUR/10441	3,98,000.00 71,640.00	4,69,640.00
13-Jul-22	SUP-Watervision Systems Pvt Ltd Equipment IGST 18% Input IGST -18% OIE-Rounded Off <i>Being Amount credited towards Purchase of Filtration Plant against inv no-29 inv dt-17. 06.22 vide PO No-88064 Po Dt-07.05.22 scan id-112932</i>	Purchase	PUR/10442	2,63,294.00 47,392.92 0.08	3,10,687.00
14-Jul-22	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Stationary against inv no-24459 inv dt-04. 07.22 vide PO No-89597 PoDt-01.0722 scan id-113593</i>	Purchase	PUR/10443	455.00 1,024.50 119.51 119.51 0.48	1,719.00
14-Jul-22	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Stationary against inv no-24460 inv dt-04. 07.22 vide Po No-89595 Po dt-01.7.22 scna id-113591</i>	Purchase	PUR/10444	652.50 58.73 58.73 0.04	770.00
	Carried Over				2,51,35,448.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,51,35,448.00
14-Jul-22	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of electrical against invno-24461 inv dt-04.07. 22 vide po no-89569 PO Dt-01.07.22 scan id -113592</i>	Purchase	PUR/10445	16,268.00 976.08 976.08 (-)0.16	18,220.00
14-Jul-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Consumable against invno-24462 inv dt-04. 07.22 vide PO No-89361 PO Dt-23.06.22 scan id-113587</i>	Purchase	PUR/10446	4,662.00 419.58 419.58 (-)0.16	5,501.00
14-Jul-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of plumbing agaisnt invno-246 inv dt-20.6.22 vide Po No-83247 PO dt-14.12.21 scan id -113590</i>	Purchase	PUR/10447	25,432.00 2,288.88 2,288.88 0.24	30,010.00
16-Jul-22	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to B Hanumanth Towards Painting work against inv no-151 inv dt-16.07.22</i>	Purchase	PUR/10448	57,792.00 57,792.00 28,896.00 13,003.20 13,003.20 (-)0.40	1,70,486.00
16-Jul-22	CONT-Bohini Naveen Kumar LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to B Naveen Kumar Towards Painting Work against invno-28 inv dt-09.7.22</i>	Purchase	PUR/10449	21,120.00 21,120.00 10,560.00 4,752.00 4,752.00	62,304.00
	Carried Over				2,54,21,969.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,54,21,969.00
16-Jul-22	CONT-B Hanumanth	Purchase	PUR/10450		62,304.00
	LSRD-Labour Charges			21,120.00	
	LSRD-Allowance for Equipment			21,120.00	
	LSRD-Allowance for Consumables			10,560.00	
	Input CGST			4,752.00	
	Input SGST			4,752.00	
	<i>Being Amount credited to B Hanumanth Towards Painting Work against invno-149 inv dt-05.07.22</i>				
16-Jul-22	CONT-Rekha Panday Construction Acct	Purchase	PUR/10451		5,74,896.00
	LSRD-Labour Charges			1,94,880.00	
	LSRD-Allowance for Equipment			1,94,880.00	
	LSRD-Allowance for Consumables			97,440.00	
	Input CGST			43,848.00	
	Input SGST			43,848.00	
	<i>Being Amount credited to Rekha Panday towards C Block Skitiing Work against inv no-290 inv dt-05.07.22</i>				
16-Jul-22	CONT-B Basappa	Purchase	PUR/10452		46,754.00
	LSRD-Labour Charges			15,848.80	
	LSRD-Allowance for Equipment			15,848.80	
	LSRD-Allowance for Consumables			7,924.40	
	Input CGST			3,565.98	
	Input SGST			3,565.98	
	OIE-Rounded Off			0.04	
	<i>Being Amount credited towards 2nd Coat paining work against inv no-286 inv dt-11.7. 22</i>				
16-Jul-22	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/10453		19,467.00
	Aggregate GST 5%			18,540.00	
	Input CGST			463.50	
	Input SGST			463.50	
	<i>Being amount credited to Sree sai sharanya enterprises towards stone against invoice no 32 dt 15.7.2022</i>				
16-Jul-22	SP-Jai Mathaji Traders	Purchase	PUR/10454		2,697.00
	Sundry Purchases GST 18%			2,286.00	
	Input CGST			205.74	
	Input SGST			205.74	
	OIE-Rounded Off			(-)0.48	
	<i>being amount creidted to jai mathaji traders towards sundry purchase against invoice no 184 dt 14.7.2022</i>				
	Carried Over				2,61,28,087.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,28,087.00
16-Jul-22	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 183 dt 14.7.2022</i>	Purchase	PUR/10455	3,000.00 270.00 270.00	3,540.00
16-Jul-22	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 182 dt 14.7.2022</i>	Purchase	PUR/10456	3,611.00 324.99 324.99 0.02	4,261.00
16-Jul-22	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 181 dt 14.7.2022</i>	Purchase	PUR/10457	3,905.00 351.45 351.45 0.10	4,608.00
16-Jul-22	SUP-SVR Pumps & Allied Services OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SVR Pumps towards motor repairing charges against invoiceno 494 dt 29.6.2022</i>	Purchase	PUR/10458	5,737.00 516.33 516.33 0.34	6,770.00
16-Jul-22	SUP-SVR Pumps & Allied Services OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SVR Pumps towards motor repairing charges against invoiceno 495 dt 29.6.2022</i>	Purchase	PUR/10459	6,119.00 550.71 550.71 (-)0.42	7,220.00
16-Jul-22	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Snehalatha Towards Terrace Debris Cleaning from 25. 06.22 to 30.06.22</i>	Purchase	PUR/10460	4,437.60 4,437.60 2,218.80	11,094.00
	Carried Over				2,61,65,580.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,65,580.00
16-Jul-22	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Priyanka Devi Towards Clubhouse Granite Fixing from 25. 06.22 to 11.07.22</i>	Purchase	PUR/10461	5,880.00 5,880.00 2,940.00	14,700.00
16-Jul-22	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards P Raju C Block Fixing of Grills from 03.07.22 to 11.07. 22</i>	Purchase	PUR/10462	5,522.80 5,522.80 2,761.40	13,807.00
16-Jul-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Md Nadeem Towards Wash Basin Fixing work from 20. 06.22 to 05.07.22</i>	Purchase	PUR/10463	3,600.00 3,600.00 1,800.00	9,000.00
16-Jul-22	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to N Ramakrishna Reddy towards Compound wall Lights Fixing from 29.05.22 to 25.06.22</i>	Purchase	PUR/10464	8,640.00 8,640.00 4,320.00	21,600.00
16-Jul-22	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to N ramakrishna Reddy towards Electrtical work from 25.05. 22 to 30.06.22</i>	Purchase	PUR/10465	5,440.00 5,440.00 2,720.00	13,600.00
16-Jul-22	CONT-Mohd Azar LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Md Azar towards Corecutting C Block From 05.05.22 to 30.06. 22</i>	Purchase	PUR/10466	5,810.00 5,810.00 2,905.00	14,525.00
16-Jul-22	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Janardhan Prasad towards Tiles laying A-102,205B-202,203C -303,506,1006 from 20.06.22 to 05.7.22</i>	Purchase	PUR/10467	17,414.40 17,414.40 8,707.20	43,536.00
	Carried Over				2,62,96,348.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,62,96,348.00
16-Jul-22	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Ravi chand towards Corridor Tiles Laying from 20.05.22 to 25.06.22</i>	Purchase	PUR/10468	35,809.20 35,809.20 17,904.60	89,523.00
16-Jul-22	CONT-Vadla Anand LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to V Anand Towards Modular Kitchen in C-202 from 25.05.22 to 30.06.22</i>	Purchase	PUR/10469	3,580.00 3,580.00 1,790.00	8,950.00
16-Jul-22	CONT-K Rani LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to K Rani towards Shifting & Chipping work of A-102,103,201, 202,203,206,207,B-103,203,205, from 02.05. 22 to 20.06.22</i>	Purchase	PUR/10470	38,995.20 38,995.20 19,497.60	97,488.00
16-Jul-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to MD Nadeem towards Sewage&Plumbing work from 20.06. 22 to 29.06.22</i>	Purchase	PUR/10471	6,952.00 6,952.00 3,476.00	17,380.00
16-Jul-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to MD Nadeem towards Loft Tank Fixing from 20.06.22 to 29.06.22</i>	Purchase	PUR/10472	15,000.00 15,000.00 7,500.00	37,500.00
19-Jul-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Plumbing Material Against inv no-294 inv dt -06.07.22 vide PO No-89673 PO Dt-05.07.22 scan id-113771</i>	Purchase	PUR/10473	5,296.50 476.69 476.69 0.12	6,250.00
	Carried Over				2,65,53,439.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,65,53,439.00
19-Jul-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Tiles against invno-24588 inv dt-09.7.22 vide Po No-89529 PO Dt-30.06.22 scan id -113767</i>	Purchase	PUR/10474	1,12,706.50 10,143.59 10,143.59 0.32	1,32,994.00
19-Jul-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Tiles against invno-24586 inv dt-09.07.22 vide Po NO-88030 PO Dt-06.05.22 scan id -113732</i>	Purchase	PUR/10475	20,904.00 1,881.36 1,881.36 0.28	24,667.00
19-Jul-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Doors against invno-24552 inv dt-8.7.22 vide PO no-88864 PO Dt-2.6.22 scan id -113730</i>	Purchase	PUR/10476	63,130.00 5,681.70 5,681.70 (-)0.40	74,493.00
19-Jul-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of PLumbing items against invno-24548 inv dt -08.7.22 vide Po No-89804 PO Dt-07.07.22 scan id-113731.</i>	Purchase	PUR/10477	33,700.00 3,033.00 3,033.00	39,766.00
21-Jul-22	CONT- Tirupathi Woodwrk LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Tirupati towards Carpentry work of Modular kitchen from 05. 03.22 to 04.05.22</i>	Purchase	PUR/10478	20,202.00 20,202.00 10,101.00	50,505.00
21-Jul-22	CONT- Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Priyanka Devi towards Holes for Railing from 25.06.22 to 11.07.22</i>	Purchase	PUR/10479	3,200.00 3,200.00 1,600.00	8,000.00
	Carried Over				2,68,83,864.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,68,83,864.00
21-Jul-22	CONT-Ravula Parusharamulu LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Parushuramulu towards Debris Loading & unloading from 30. 06.22 to 03.07.22</i>	Purchase	PUR/10480	5,070.00 5,070.00 2,535.00	12,675.00
21-Jul-22	CONT-Bohini Naveen Kumar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to B Naveen kumar towards 2nd Coat Lappam work against invno-030 inv dt-21.07.22</i>	Purchase	PUR/10481	33,792.00 33,792.00 16,896.00 7,603.20 7,603.20 (-)0.40	99,686.00
21-Jul-22	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to N Ramakrishna Reddy Towards Electrical wiring work from 03.07.22 to 12.07.22</i>	Purchase	PUR/10482	6,750.00 6,750.00 3,375.00	16,875.00
21-Jul-22	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Security Room Wiring work from 15.01.22 to 25.05.22</i>	Purchase	PUR/10483	2,000.00 2,000.00 1,000.00	5,000.00
21-Jul-22	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Equipment LSRD-Allowance for Consumables <i>Being Amount credited to Ravichand towards Tiles work @A-204C-201102 from 02.07.22 to 15.07.22</i>	Purchase	PUR/10484	35,640.00 35,640.00 17,820.00	89,100.00
22-Jul-22	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 invoceno 198 dt 21.7.2022</i>	Purchase	PUR/10485	1,750.00 157.50 157.50	2,065.00
	Carried Over				2,71,09,265.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,71,09,265.00
22-Jul-22	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 invoceno 197 dt 21.7.2022</i>	Purchase	PUR/10486	2,204.00 198.36 198.36 0.28	2,601.00
22-Jul-22	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 invoceno 196 dt 21.7.2022</i>	Purchase	PUR/10487	3,280.00 295.20 295.20 (-)0.40	3,870.00
22-Jul-22	SP-R S Bajaj & Associates PS-Financial Consultancy -18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to R S Baja & Associates towards consultancy and certifi- cation for quarter ending 31-3-2022 against inviceno 40/2022-23 dt 18.7.2022</i>	Purchase	PUR/10488	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
23-Jul-22	CONT-N Krishna LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to N Krishna towards upperbasement northside driveway slab and beams plastering work done from 2-5-22 to 30-6-22 against invoiceno 71 dt 15.7.2022</i>	Purchase	PUR/10489	48,258.00 48,258.00 24,130.00 10,858.14 10,858.14 (-)0.28	1,42,362.00
23-Jul-22	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 kumar towards upperbasement driveway columns i- ndigo floor paint work done from 25-5-22 to 30-6-22 against invoiceno 29 dt 15.7.2022</i>	Purchase	PUR/10490	15,428.00 15,428.00 7,714.00 3,471.30 3,471.30 0.40	45,513.00
	Carried Over				2,73,14,411.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,73,14,411.00
23-Jul-22	CONT-N Krishna	Purchase	PUR/10491		43,701.00
	LSRD-Allowance for Equipment			14,814.00	
	LSRD-Labour Charges			14,814.00	
	LSRD-Allowance for Consumables			7,407.00	
	Input CGST			3,333.15	
	Input SGST			3,333.15	
	OIE-Rounded Off			(-)0.30	
	<i>being amount credited to N Krishna towards upperbasement northside driveway hacking work and scaffolding work done from 2-5-22 to 30-6-22 against invoice no 72 dt 15.7. 2022</i>				
28-Jul-22	CONT-Ashamol Basha	Purchase	PUR/10492		6,242.00
	LSRD-Labour Charges			2,116.00	
	LSRD-Allowance for Equipment			2,116.00	
	LSRD-Allowance for Consumables			1,058.00	
	Input CGST			476.10	
	Input SGST			476.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being Amount credited towards Painting work against inv no-181 inv dt-26.07.22</i>				
28-Jul-22	CONT-Ashamol Basha	Purchase	PUR/10493		20,897.00
	LSRD-Labour Charges			7,083.60	
	LSRD-Allowance for Equipment			7,083.60	
	LSRD-Allowance for Consumables			3,541.80	
	Input CGST			1,593.80	
	Input SGST			1,593.80	
	OIE-Rounded Off			0.40	
	<i>Being Amount credited towards Painting for closed ducts work against inv no-179 inv dt -26.07.22</i>				
28-Jul-22	CONT-Ashamol Basha	Purchase	PUR/10494		16,019.00
	LSRD-Labour Charges			5,430.00	
	LSRD-Allowance for Equipment			5,430.00	
	LSRD-Allowance for Consumables			2,715.00	
	Input CGST			1,221.75	
	Input SGST			1,221.75	
	OIE-Rounded Off			0.50	
	<i>Being Amount credited towards Painting for VR Slab ducts work against inv no-179 inv dt-26.07.22</i>				
28-Jul-22	CONT-Mohammed Nadeem	Purchase	PUR/10495		23,500.00
	LSUD-Labour Charges			9,400.00	
	LSUD-Allowance for Equipment			9,400.00	
	LSUD-Allowance for Consumables			4,700.00	
	<i>Being Amount credited to md Nadeem Towards Plumbing work from 30.06.22 to 02.07.22</i>				
	Carried Over				2,74,24,770.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,74,24,770.00
28-Jul-22	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being AMount credited to k krsishna towards towards Sacffolding work from 22. 06.22 to 15.07.22</i>	Purchase	PUR/10496	14,816.00 14,816.00 7,408.00	37,040.00
28-Jul-22	CONT-Ravula Parusharamulu LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards loading & Unloading of Debris from 04.07.22 to 10.07. 22</i>	Purchase	PUR/10497	5,580.00 5,580.00 2,790.00	13,950.00
28-Jul-22	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Holes For Duct MS Railing Granite Working from 25.06. 22 to 11.07.22</i>	Purchase	PUR/10498	6,400.00 6,400.00 3,200.00	16,000.00
29-Jul-22	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Grills Fitting Work from 12.07.22 to 22.07.22</i>	Purchase	PUR/10499	10,088.00 10,088.00 5,044.00	25,220.00
29-Jul-22	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards 1st & 2nd Coat Painting work against inv no-152 inv dt -18.07.22</i>	Purchase	PUR/10500	58,368.00 58,368.00 29,184.00 13,132.80 13,132.80 0.40	1,72,186.00
29-Jul-22	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Compound wall electrical work from 29.05.22 to 25.06. 22</i>	Purchase	PUR/10501	1,920.00 1,920.00 960.00	4,800.00
	Carried Over				2,76,93,966.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,93,966.00
29-Jul-22	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% TDS-2% Contract Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards advertisement in MPL Ad In Sakshi against inv no-132 inv dt-18.07.22 vide PO No-89510 PO Dt-29.06.22 scan id-114621</i>	Purchase	PUR/10502	4,662.00 (-)93.00 116.55 116.55 (-)0.10	4,802.00
29-Jul-22	SUP-Leomind Creatives OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being Amount credited towards purchase of Stationary against inv no-016 inv dt-26.07.22 vide PO No-90086 Po dt-15.07.22 scan id-114642</i>	Purchase	PUR/10503	31,000.00 2,790.00 2,790.00	36,580.00
29-Jul-22	SUP-Priyanka Printers PROMOUD-Print Media -URD <i>Being Amount credited towards purchase of Rajkumar Visiting Cards against inv no-572 inv dt-13.07.22</i>	Purchase	PUR/10504	405.00	405.00
29-Jul-22	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% TDS-2% Contract Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards MPL Ad in Sakshi against invno-136 inv dt-18.07.22 vide PO No-90029 po dt-14.07.22 scan id -114618</i>	Purchase	PUR/10505	4,662.00 (-)93.00 116.55 116.55 (-)0.10	4,802.00
29-Jul-22	SUP-Maha Lakshmi Traders Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing material against invno-1959 inv dt -20.06.22 vide PO NO86475 PO Dt-16.03.22 scan id-114733</i>	Purchase	PUR/10506	10,324.50 929.21 929.21 0.08	12,183.00
	Carried Over				2,77,52,738.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,77,52,738.00
29-Jul-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Steel against invno-24661 inv dt-14.07.22 vide PO No-88892 PO dt-03.06.22 scan id -114724</i>	Purchase	PUR/10507	6,958.00 626.22 626.22 (-)0.44	8,210.00
29-Jul-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical against invno-24699 inv dt-18.07. 22 vide PO No-89936 PO Dt-12.07.22 scan id-114719</i>	Purchase	PUR/10508	7,710.00 693.90 693.90 0.20	9,098.00
29-Jul-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables against invno-24703 inv dt-18. 7.22 vide PO No-89885 PO Dt-11.07.22 scan id-114716</i>	Purchase	PUR/10509	1,920.60 172.85 172.85 (-)0.30	2,266.00
29-Jul-22	SUP-Santhosh Tarpaulin Consumables GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Raincoats against inv no-182 inv dt-7.7.22 vide PO No-89672 PO Dt-05.07.22 scan id -114709</i>	Purchase	PUR/10510	2,250.00 56.25 56.25 0.50	2,363.00
29-Jul-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of plumbing against inv no-24702 inv dt-18.07. 22 vide po no-89941 PO Dt-12.07.22 scan id -114746</i>	Purchase	PUR/10511	3,864.00 347.76 347.76 0.48	4,560.00
	Carried Over				2,77,79,235.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,77,79,235.00
29-Jul-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Paints against invno-24704 inv dt-18.07.22 vide PO No-89994 PO dt-13.07.22 scna id -114745</i>	Purchase	PUR/10512	3,772.86 339.56 339.56 0.02	4,452.00
29-Jul-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of chemicals against invno-24701 inv dt-18.07. 22 vide Po No-89887 PO Dt-11.07.22 scan id-114744</i>	Purchase	PUR/10513	7,030.00 632.70 632.70 (-)0.40	8,295.00
29-Jul-22	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Stationary against invno-24595 inv dt-11.07. 22 vide Po No-89870 PO Dt-08.07.22 scan id-114743</i>	Purchase	PUR/10514	210.00 18.90 18.90 0.20	248.00
29-Jul-22	SUP-Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Carpet against invno-24597 invdt-11.07.22 vide PO No-89809 Po dt-7.7.22 scan id -114742</i>	Purchase	PUR/10515	22,800.00 1,368.00 1,368.00	25,536.00
29-Jul-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Consumables against invno-24596 inv dt-11. 07.22 vide Po No-89851 PO dt-8.07.22 scan id-114740</i>	Purchase	PUR/10516	550.00 49.50 49.50	649.00
	Carried Over				2,78,18,415.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,78,18,415.00
29-Jul-22	SUP-Summit Sales LLP Furniture GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of furniture against invno-24600 inv dt-11.07. 22 vide PO No-89886 PO dt-11.07.22 scan id-114739</i>	Purchase	PUR/10517	7,350.00 661.50 661.50	8,673.00
29-Jul-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Electrical against inv no-24700 inv dt-18.07. 22 vide PO No-89948 Po dt-12.07.22 scan id-114715</i>	Purchase	PUR/10518	300.00 27.00 27.00	354.00
29-Jul-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of plumbing against inv no-24705 inv dt-18.07. 22 vide Po No-90014 PO dt-14.07.22 scna id-114731</i>	Purchase	PUR/10519	45,075.00 4,056.75 4,056.75 0.50	53,189.00
29-Jul-22	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towrads purchase of consumables against inv no-24706 inv dt-18. 07.22 vide PO No-89942 Po dt-12.07.22 scan id-114725</i>	Purchase	PUR/10520	590.00 502.50 65.66 65.66 0.18	1,224.00
29-Jul-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Granite agaisnt invno-24656 inv dt-14.07..22 vide Po No-89154 PO dt-13.06.22 scan id -114607</i>	Purchase	PUR/10521	7,028.61 632.57 632.57 0.25	8,294.00
	Carried Over				2,78,90,149.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,78,90,149.00
29-Jul-22	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Granite Equipment against inv no-24464 inv dt-04.07.22 vide PO No-89500 PO dt-29.06. 22 scan id-114741</i>	Purchase	PUR/10522	1,244.00 111.96 111.96 0.08	1,468.00
29-Jul-22	SUP-M Sudarshan Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of windows against invno-182 inv dt-27.5.22 vide PO No-86424 PO dt27..3.22 scan id -114608</i>	Purchase	PUR/10523	47,120.00 4,240.80 4,240.80 0.40	55,602.00
29-Jul-22	CONT-N Dharma Rao Construction Acct LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to N Dharma rao toward skirting above finishing B702,703, 704,1003,1004 against bill no 072 dt 26.7. 2022</i>	Purchase	PUR/10524	1,04,608.00 1,04,608.00 52,304.00 23,536.80 23,536.80 0.40	3,08,594.00
30-Jul-22	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 210 dt 28.7.2022</i>	Purchase	PUR/10525	2,320.00 208.80 208.80 0.40	2,738.00
30-Jul-22	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 208 dt 28.7.2022</i>	Purchase	PUR/10526	2,123.00 191.07 191.07 (-)0.14	2,505.00
	Carried Over				2,82,61,056.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,82,61,056.00
30-Jul-22	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 214 dt 28.7.2022</i>	Purchase	PUR/10527	1,485.00 133.65 133.65 (-)0.30	1,752.00
30-Jul-22	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 213dt 28.7.2022</i>	Purchase	PUR/10528	2,980.00 268.20 268.20 (-)0.40	3,516.00
30-Jul-22	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 212 dt 28.7.2022</i>	Purchase	PUR/10529	3,169.00 285.21 285.21 (-)0.42	3,739.00
30-Jul-22	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 211 dt 28.7.2022</i>	Purchase	PUR/10530	4,055.00 364.95 364.95 0.10	4,785.00
30-Jul-22	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to N Ramakrishna Reddy towards Electrical Work at A-102, 103B-205,203,103C-605 from 15.06.22 to 20.07.22</i>	Purchase	PUR/10531	9,450.00 9,450.00 4,725.00	23,625.00
30-Jul-22	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Tiles Laying work from 25.06.22 to 04.07.22</i>	Purchase	PUR/10532	9,246.80 9,246.80 4,623.40	23,117.00
	Carried Over				2,83,21,590.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,83,21,590.00
30-Jul-22	SUP-Decathlon Sports India Pvt Ltd Equipment -Exempt <i>Being amount credited towards purchase of Equipment against inv no-701466102 inv dt -09.04.22 vide Po No-87218 PO Dt-09.04.22 Scan id-113252</i>	Purchase	PUR/10533	39,999.00	39,999.00
30-Jul-22	SUP-Decathlon Sports India Pvt Ltd Equipment -Exempt <i>Being amount credited towards purchase of Equipment against inv dt-12.05.22 vide Po No-86130 PO Dt-05.03.22 Scan id-113320</i>	Purchase	PUR/10534	4,68,164.00	4,68,164.00
30-Jul-22	SUP-Liberty21 Ventures Private Limited Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Doors against inv no-G91 invdt-05.7.22 vide Po No-89320 PO Dt-20.06.22 scan id -115083</i>	Purchase	PUR/10535	1,35,996.00 12,239.64 12,239.64 (-)0.28	1,60,475.00
30-Jul-22	SUP-Liberty21 Ventures Private Limited Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Doors against inv no-G80 invdt-22.6.22 vide Po No-89320 PO Dt-20.06.22 scan id -115083</i>	Purchase	PUR/10536	84,084.00 7,567.56 7,567.56 (-)0.12	99,219.00
30-Jul-22	SUP-Supra Marketing Agencies Equipment GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Equipment against inv no-140 iv dt-13.06.22 vide Po No-86947 PO Dt-05.04.22 scan id -115081</i>	Purchase	PUR/10537	3,09,201.00 18,552.06 18,552.06 (-)0.12	3,46,305.00
30-Jul-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing items against invno-190 inv dt-06. 06.22 vide Po No-83249 PO Dt-11.12.21 scan id-115023</i>	Purchase	PUR/10538	45,271.00 4,074.39 4,074.39 0.22	53,420.00
	Carried Over				2,94,89,172.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,94,89,172.00
30-Jul-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing items against invno-220 inv dt-13. 06.22 vide Po No-83249 PO Dt-11.12.21 scan id-115023</i>	Purchase	PUR/10539	31,692.00 2,852.28 2,852.28 0.44	37,397.00
30-Jul-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing items against invno-254 inv dt-23. 06.22 vide Po No-83249 PO Dt-11.12.21 scan id-115023</i>	Purchase	PUR/10540	12,363.00 1,112.67 1,112.67 (-)0.34	14,588.00
30-Jul-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing items against invno-247 inv dt-20. 06.22 vide Po No-83249 PO Dt-11.12.21 scan id-115023</i>	Purchase	PUR/10541	1,12,854.00 10,156.86 10,156.86 0.28	1,33,168.00
30-Jul-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing items against invno-192 inv dt-06. 06.22 vide PO No-83247 Po Dt-14.12.21 scan id-115025</i>	Purchase	PUR/10542	16,436.00 1,479.24 1,479.24 (-)0.48	19,394.00
30-Jul-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing items against invno-218 inv dt-13. 06.22 vide PO No-83247 Po Dt-14.12.21 scan id-115025</i>	Purchase	PUR/10543	45,568.00 4,101.12 4,101.12 (-)0.24	53,770.00
	Carried Over				2,97,47,489.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,97,47,489.00
30-Jul-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing items against invno-217 inv dt-13. 07.22 vide PO No-83240 PO Dt-14.12.21 scan id-115024</i>	Purchase	PUR/10544	72,072.00 6,486.48 6,486.48 0.04	85,045.00
30-Jul-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing items against invno-191 inv dt-06. 07.22 vide PO No-83240 PO Dt-14.12.21 scan id-115024</i>	Purchase	PUR/10545	74,972.00 6,747.48 6,747.48 0.04	88,467.00
30-Jul-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing items against invno-316 inv dt-15. 7.22 vide PO No-87933 PO Dt-17.5.22 scna id-115022</i>	Purchase	PUR/10546	74,576.00 6,711.84 6,711.84 0.32	88,000.00
31-Jul-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Laptop Backpack against inv no-24797 inv dt -23.07.22 vide Po No-90182 Po Dt-19.07.22 scan id-115695</i>	Purchase	PUR/10547	1,103.00 99.27 99.27 0.46	1,302.00
31-Jul-22	SUP-Summit Sales LLP Sundry Purchases GST 12% Sundry Purchases-URD Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towrads purchase of Sundry Items against inv no-24804 inv dt -23.07.22 vide Po No-90294 PO Dt-21.07.22 scan id-115697</i>	Purchase	PUR/10548	1,881.00 586.00 112.86 112.86 0.28	2,693.00
	Carried Over				3,00,12,996.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,00,12,996.00
31-Jul-22	SUP-Summit Sales LLP	Purchase	PUR/10549		4,984.00
	Consumables GST 18%			1,946.00	
	Consumables GST 5%			502.50	
	Consumables - Exempted			2,160.50	
	Input CGST			187.70	
	Input SGST			187.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being Amount credited towards purchase of consumables against inv no-24805 inv dt-23.07.22 vide Po No-90268 PO Dt-21.07.22 scan id-115699</i>				
31-Jul-22	SUP-Summit Sales LLP	Purchase	PUR/10550		13,480.00
	Paints GST 18%			11,424.00	
	Input CGST			1,028.16	
	Input SGST			1,028.16	
	OIE-Rounded Off			(-)0.32	
	<i>Being Amount credited towards purchase of paints against invno-24806 inv dt-23.07.22 vide Po No-89941 Po Dt-12.07.22 scan id -115701</i>				
31-Jul-22	SUP-Summit Sales LLP	Purchase	PUR/10551		3,127.00
	Furniture GST 18%			2,650.00	
	Input CGST			238.50	
	Input SGST			238.50	
	<i>Being Amount credited towards purchase of Furniture against invno-24854 inv dt-27.07.22 vide Po No-90224 PO Dt-24.07.22 scan id-115718</i>				
31-Jul-22	SUP-Summit Sales LLP	Purchase	PUR/10552		9,098.00
	Electrical GST 18%			7,710.00	
	Input CGST			693.90	
	Input SGST			693.90	
	OIE-Rounded Off			0.20	
	<i>Being Amount credited towards purchase of Electrical against invno-24866 inv dt-27.7.22 vide PO No-90397 PO Dt-26.07.22 scan id -115719</i>				
31-Jul-22	SUP-Summit Sales LLP	Purchase	PUR/10553		17,417.00
	OIE Printing & Stationery GST -18%			14,760.00	
	Input CGST			1,328.40	
	Input SGST			1,328.40	
	OIE-Rounded Off			0.20	
	<i>Being Amount credited towards purchase of stationary against inv no-24867 inv dt-27.7.22 vide Po NO-90132 PO dt-26.7.22 scan id -115715</i>				
	Carried Over				3,00,61,102.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,00,61,102.00
1-Aug-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sree sai sharanya enterprises towards purchase of sand agains tinvoice no 43 dt 29.7.2022</i>	Purchase	PUR/10554	18,246.00 456.15 456.15 (-)0.30	19,158.00
3-Aug-22	SP-SmatBot OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards Ads Printing display against invno-2232 inv dt-28.07.22 vide PO No-90556 PO dt-30.07.22 scan id -115485</i>	Purchase	PUR/10555	8,190.00 737.10 737.10 (-)0.20	9,664.00
3-Aug-22	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being amount credited towards Black Enamel painting work against invno-288 inv dt-30.07.22.</i>	Purchase	PUR/10556	9,884.40 9,884.40 4,942.20 2,224.00 2,224.00	29,159.00
3-Aug-22	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Upper basement westside drivewaysecond coat p-ainting work against invno-289 inv dt-30.07.22.</i>	Purchase	PUR/10557	11,299.20 11,299.20 5,649.60 2,542.32 2,542.32 0.36	33,333.00
3-Aug-22	CONT-Bohini Naveen Kumar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards 2nd coat lappam& 1st coat painting work against invno-032 inv dt-30.07.22.</i>	Purchase	PUR/10558	25,625.60 25,625.60 12,812.80 5,765.75 5,765.75 0.50	75,596.00
	Carried Over				3,02,28,012.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,02,28,012.00
3-Aug-22	CONT-Bohini Naveen Kumar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Black Driveway lines marking with Yellow paints against invno-031 inv dt-30.07.22.</i>	Purchase	PUR/10559	6,782.40 6,782.40 3,391.20 1,526.05 1,526.05 (-)0.10	20,008.00
3-Aug-22	SUP-Priyanka Enterprises Equipment GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Floor Mat against inv no-1235 inv dt-20.7.22 vide Po No-89893 PO Dt-11.07.22 scan id -115067</i>	Purchase	PUR/10560	1,120.00 67.20 67.20 (-)0.40	1,254.00
3-Aug-22	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Rounded Off <i>Being amount credited towards tiles laying work from 15.07.2 to 25.07.22</i>	Purchase	PUR/10561	6,042.99 6,042.99 3,021.50 (-)0.48	15,107.00
4-Aug-22	CONT-Ashamol Basha LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Clubhouse painting work against invno-184 inv dt-04. 08.22</i>	Purchase	PUR/10562	27,723.60 27,723.60 13,861.80 6,237.80 6,237.80 0.40	81,785.00
4-Aug-22	CONT-Ashamol Basha LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Beams paragla slab painting work against inv no -183 inv dt-30.7.22</i>	Purchase	PUR/10563	29,120.40 29,120.40 14,560.20 6,552.10 6,552.10 (-)0.20	85,905.00
	Carried Over				3,04,32,071.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,04,32,071.00
5-Aug-22	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards A Block Utility Grills Fixing from 15.07.22 to 29.07.22</i>	Purchase	PUR/10564	13,244.80 13,244.80 6,622.40	33,112.00
5-Aug-22	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Block Utility Grills Fixing from 25.06.22 to 14.07.22</i>	Purchase	PUR/10565	4,960.00 4,960.00 2,480.00	12,400.00
5-Aug-22	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Terrace Debris cleaning work from 12.07.22 to 25. 07.22</i>	Purchase	PUR/10566	7,248.40 7,248.40 3,624.20	18,121.00
5-Aug-22	CONT-Dharani Facility Services LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Model flats tiles Cleaning purpose from 17.07.22 to 29. 07.22</i>	Purchase	PUR/10567	15,099.20 15,099.20 7,549.60	37,748.00
5-Aug-22	CONT-Vadla Anand LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited towards Carpentry work from 25.06.22 to 05.07.22</i>	Purchase	PUR/10568	7,656.00 7,656.00 3,828.00	19,140.00
5-Aug-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Hardware against inv no-158 inv dt-27.7.22 vide Po No-90398 Po Dt-26.7.22 scan id -115709</i>	Purchase	PUR/10569	6,850.00 616.50 616.50	8,083.00
5-Aug-22	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of MS Angel Shapes against inv no-1571 inv dt -14.07.22 vide Po No-89979 Po Dt-12.07.22 scan id-115702</i>	Purchase	PUR/10570	27,377.25 2,463.95 2,463.95 (-)0.15	32,305.00
	Carried Over				3,05,92,980.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,05,92,980.00
5-Aug-22	SUP-SVR Pumps & Allied Services OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to SVR Pumps towards motor repairing charges against invoiceno 507 dt29.7.2022</i>	Purchase	PUR/10571	5,008.00 450.72 450.72 (-)0.44	5,909.00
5-Aug-22	CONT-N Krishna LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Ventilation Ducts Work Against invno-73 inv dt-04.08. 22</i>	Purchase	PUR/10572	10,122.80 10,122.80 5,061.40 2,277.63 2,277.63 (-)0.26	29,862.00
5-Aug-22	SUP-Priyanka Enterprises Sundry Purchases GST 18% Sundry Purchases GST 12% Input SGST Input CGST OIE-Rounded Off <i>Being amount credited towards Purchase of Creche items against inv no-1022 inv dt-09. 7.22 vide Po no-86829 PO Dt-28.03.22 scan id-114734</i>	Purchase	PUR/10573	4,875.00 1,280.00 515.55 515.55 (-)0.10	7,186.00
5-Aug-22	SUP-Priyanka Enterprises Sundry Purchases GST 18% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Creche items against inv no-1021 inv dt-09. 7.22 vide Po no-86828 PO Dt-28.03.22 scan id-114714</i>	Purchase	PUR/10574	12,000.00 2,320.00 1,219.20 1,219.20 (-)0.40	16,758.00
6-Aug-22	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards quality charges against invoice no SLOG22-23/10364A dt 31.7.2022</i>	Purchase	PUR/10575	2,500.00 225.00 225.00 (-)250.00	2,700.00
	Carried Over				3,06,55,395.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,06,55,395.00
6-Aug-22	SP-Summit Sales LLP Logistics PS-Customer Relation Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards CR conculation charges against invoiceno SSLOG22-23/10354 dt 31.7.2022</i>	Purchase	PUR/10576	2,31,400.00 20,826.00 20,826.00 (-)23,140.00	2,49,912.00
6-Aug-22	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 invoiceno SSLOG22-23/10376 dt 31.7.2022</i>	Purchase	PUR/10577	19,279.81 1,735.18 1,735.18 (-)0.17 (-)1,928.00	20,822.00
6-Aug-22	SP-Vyshnavi Enterprises OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to vyshnavi enterprises towards machine maintenance charges for the month of june 2022against invoiceno 0118 dt 3.8.2022</i>	Purchase	PUR/10578	600.00 54.00 54.00	708.00
6-Aug-22	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 235 dt 4.8.2022</i>	Purchase	PUR/10579	2,640.00 237.60 237.60 (-)0.20	3,115.00
6-Aug-22	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 237 dt 4.8.2022</i>	Purchase	PUR/10580	5,160.00 464.40 464.40 0.20	6,089.00
6-Aug-22	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 236 dt 4.8.2022</i>	Purchase	PUR/10581	2,115.00 190.35 190.35 0.30	2,496.00
	Carried Over				3,09,38,537.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,09,38,537.00
6-Aug-22	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Tiles Laying Work At A-201 C-204 A-208 from 20.07.22 to 02.08.22</i>	Purchase	PUR/10582	38,712.00 38,712.00 19,356.00	96,780.00
6-Aug-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to MD Nadeem towards Cp& Sanitary work from 13.07.22 to 15.07.22</i>	Purchase	PUR/10583	6,680.00 6,680.00 3,340.00	16,700.00
6-Aug-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to MD Nadeem towards LoftTank Fixing from 08.07.22 to 29.07.22</i>	Purchase	PUR/10584	11,700.00 11,700.00 5,850.00	29,250.00
6-Aug-22	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Tiles Laying Work At Toilets & A-206 B-205 from 20.07. 22 to 02.08.22</i>	Purchase	PUR/10585	29,904.00 29,904.00 14,952.00	74,760.00
10-Aug-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towrads purchase of paints against inv no-24855 inv dt-27.07.22 vide Po No-89994 PO Dt-13.07.22 scan id -115864</i>	Purchase	PUR/10586	3,772.86 339.56 339.56 0.02	4,452.00
10-Aug-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towrads purchase of Electrical Items against inv no-24869 inv dt -27.07.22 vide PO No-90307 PO Dt-23.07.22 scan id-115881</i>	Purchase	PUR/10587	75,234.75 6,771.13 6,771.13 (-)0.01	88,777.00
	Carried Over				3,12,49,256.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,49,256.00
10-Aug-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towrads purchase of Tiles against inv no-24664 inv dt-15.7.22 vide Po No-89537 Po Dt-30.06.22 scan id -115975</i>	Purchase	PUR/10588	49,464.99 4,451.85 4,451.85 0.31	58,369.00
10-Aug-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical items against inv no-24865 inv dt -27.7.22 vide Po No-90309 PO Dt-23.07.22 scan id-115971</i>	Purchase	PUR/10589	14,180.00 1,276.20 1,276.20 (-)0.40	16,732.00
10-Aug-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of tiles against inv no-24809 inv dt-25.07.22 vide Po No-89529 PO Dt-30.06.22 scan id -115969</i>	Purchase	PUR/10590	50,652.00 4,558.68 4,558.68 (-)0.36	59,769.00
10-Aug-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Building material against invno-24917 inv dt -29.07.22 vide Po No-90272 PO Dt-21.07.22 scan id-115963</i>	Purchase	PUR/10591	44,121.00 3,970.89 3,970.89 0.22	52,063.00
10-Aug-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Electrical items against inv no-24801 inv dt -23.07.22 vide PO No-89948 PO Dt-12.07.22 scan id-116071</i>	Purchase	PUR/10592	700.00 63.00 63.00	826.00
	Carried Over				3,14,37,015.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,14,37,015.00
10-Aug-22	SUP-Santhosh Tarpaulin Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Raincoats against inv no-209 inv Dt-27.07. 22 vide PO No-90255 Po Dt-21.7.22 scan id -116025</i>	Purchase	PUR/10593	1,350.00 33.75 33.75 0.50	1,418.00
10-Aug-22	SUP-Siddarth Enterprises Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards purchase of Furniture against inv No-1457 inv dt-24.06. 22 vide Po No-88509 Po Dt-20.05.22 scan id -115964</i>	Purchase	PUR/10594	18,058.00 1,625.22 1,625.22 (-)0.44	21,308.00
10-Aug-22	SUP-Siddarth Enterprises Furniture GST 18% Input CGST Input SGST <i>being Amount credited towards purchase of Furniture against inv No-2077 inv dt-1.8.22 vide Po No-90283 Po Dt-21.7.22 scan id -116069</i>	Purchase	PUR/10595	12,959.32 1,166.34 1,166.34	15,292.00
10-Aug-22	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Big Tiles Laying work from 12.05.22 to 25.06.22</i>	Purchase	PUR/10596	14,128.00 14,128.00 7,064.00	35,320.00
10-Aug-22	CONT-Ravula Parusharamulu LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Loading & Unloading of Debris from 25.07.22 to 30.07. 22</i>	Purchase	PUR/10597	5,070.00 5,070.00 2,535.00	12,675.00
10-Aug-22	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Welding works afrom 28.06.22 to 18.07.22</i>	Purchase	PUR/10598	2,864.00 2,864.00 1,432.00	7,160.00
	Carried Over				3,15,30,188.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,15,30,188.00
10-Aug-22	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Acid Cleaning work At C-601,502,702,C-306 from 09.7.22 to 15.07.22</i>	Purchase	PUR/10599	6,600.00 6,600.00 3,300.00	16,500.00
10-Aug-22	CONT-Vadla Anand LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited towards Carpentry work At B-202,203,205,1003,1004 from 25. 06.22 to 05.07.22</i>	Purchase	PUR/10600	12,006.00 12,006.00 6,003.00	30,015.00
10-Aug-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Steel against inv no-24072 inv dt-09.6.22 vide PO No-87164 PO Dt-08.4.22 scan id -116155</i>	Purchase	PUR/10601	13,387.50 1,204.88 1,204.88 (-)0.26	15,797.00
10-Aug-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables against inv no-25014 inv dt -03.08.22 Vide Po No-90268 Po Dt-21.7.22 scan id-116175</i>	Purchase	PUR/10602	2,478.00 223.02 223.02 (-)0.04	2,924.00
10-Aug-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towrads purchase of Sanitary tank against inv no-25004 inv dt -02.08.22 vide PO No-90560 PO Dt-30.7.22 Scan id-116213</i>	Purchase	PUR/10603	17,450.00 1,570.50 1,570.50	20,591.00
10-Aug-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towrads purchase of tiles against inv no-24810 inv dt-25.7.22 vide PO No-88098 PO Dt-09.5.22 scan id -116194</i>	Purchase	PUR/10604	34,572.00 3,111.48 3,111.48 0.04	40,795.00
	Carried Over				3,16,56,810.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,16,56,810.00
10-Aug-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of tiles against inv no-24587 inv dt-9.7.22 vide PO No-88098 PO Dt-09.5.22 scan id-116194</i>	Purchase	PUR/10605	21,504.00 1,935.36 1,935.36 0.28	25,375.00
10-Aug-22	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of tiles against inv no-24629 inv dt-13.7.22 vide PO No-88864 Po Dt-2.6.22 scan id -116189</i>	Purchase	PUR/10606	53,792.00 4,841.28 4,841.28 0.44	63,475.00
16-Aug-22	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 245 dt 11.8.2022</i>	Purchase	PUR/10607	3,100.00 279.00 279.00	3,658.00
16-Aug-22	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 247 dt 11.8.2022</i>	Purchase	PUR/10608	1,410.00 126.90 126.90 0.20	1,664.00
16-Aug-22	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 246 dt 11.8.2022</i>	Purchase	PUR/10609	3,400.00 306.00 306.00	4,012.00
16-Aug-22	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 charges agai- nst invoiceno SSLOG22-23/10432 dt 31.7. 2022</i>	Purchase	PUR/10610	12,102.00 1,089.18 1,089.18 (-)0.36 (-)1,210.00	13,070.00
	Carried Over				3,17,68,064.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,17,68,064.00
16-Aug-22	SP-Sai Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sai laxmi enterprises against invoice no INV/2022-23 /87 dt 4.8.2022</i>	Purchase	PUR/10611	28,571.43 714.29 714.29 (-)0.01	30,000.00
16-Aug-22	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to SSLLP Logisticcs towards goods transporation charges against invoiceno SSLOG22-23/10406 dt 31.7.2022</i>	Purchase	PUR/10612	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
16-Aug-22	SP-Ajay Mehta PS-Financial Consultancy -18% Input CGST Input SGST TDS-10% Professional Charges <i>Being AMount credited towards Certificate Fee For Expenditure incurred upto 30.06.22 on Project Certificate dated 08.07.22.</i>	Purchase	PUR/10613	5,000.00 450.00 450.00 (-)500.00	5,400.00
17-Aug-22	CONT-Bohini Naveen Kumar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being amount credited towards Painting work against Inv no-033 inv dt-13.8.22</i>	Purchase	PUR/10614	22,080.00 22,080.00 11,040.00 4,968.00 4,968.00	65,136.00
17-Aug-22	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Rounded Off <i>Being Amount credited towards Tiles Laying work from 31.07.22 to 03.08.22</i>	Purchase	PUR/10615	4,942.70 4,942.70 2,471.35 0.25	12,357.00
17-Aug-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited towards Plumbing work From 25.07.22 to 02.08.22</i>	Purchase	PUR/10616	3,800.00 3,800.00 1,900.00	9,500.00
	Carried Over				3,19,19,863.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,19,19,863.00
17-Aug-22	SUP-Sri Shiridi Sai Enterprises Consumables - Exempted <i>Being Amount credited towards Purchase of Coffee Powders against inv no-22 inv dt-08. 8.22 vide PO Dt-01.08.22</i>	Purchase	PUR/10617	10,130.00	10,130.00
17-Aug-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Return Valve against inv no-379 inv dt-30.7. 22 vide PO No-90504 PoDt-29.7.22 scan id -116372</i>	Purchase	PUR/10618	16,185.00 1,456.65 1,456.65 (-)0.30	19,098.00
17-Aug-22	SUP-M Sudarshan Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of French doors against inv no-192 inv dt-21.07. 22 vide PO No-86424 PO Dt-17.3.22 scan id -116373</i>	Purchase	PUR/10619	44,800.00 4,032.00 4,032.00	52,864.00
17-Aug-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of PLumbing material against inv no-384 inv dt -02.08.22 vide PO No-83247 PO Dt-14.12.21 scan id-116362</i>	Purchase	PUR/10620	5,780.00 520.20 520.20 (-)0.40	6,820.00
17-Aug-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of PLumbing material against inv no-384 inv dt -03.08.22 vide PO No-83247 PO Dt-14.12.21 scan id-116362</i>	Purchase	PUR/10621	54,180.00 4,876.20 4,876.20 (-)0.40	63,932.00
17-Aug-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of PLumbing material against inv no-382 inv dt -1.8.22 vide Po No-90364 PO Dt-5.7.22 scan id-116370</i>	Purchase	PUR/10622	5,296.50 476.69 476.69 0.12	6,250.00
	Carried Over				3,20,78,957.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,20,78,957.00
17-Aug-22	SUP-SS Commercials Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Equipment against inv no-342 inv dt-2.8.22 vide PO No-90312 PO Dt-23.7.22 scan id -116457</i>	Purchase	PUR/10623	42,160.00 3,794.40 3,794.40 0.20	49,749.00
17-Aug-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Doors against inv no-25054 inv dt-05.08.22 vide PO No-90355 PO Dt-25.07.22 scan id -116381</i>	Purchase	PUR/10624	26,460.00 2,381.40 2,381.40 0.20	31,223.00
17-Aug-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Chemicals againsy invno-25056 inv dt-05.08. 22 vide PO No-90626 PO dt-2.8.22 scna id -116379</i>	Purchase	PUR/10625	6,300.00 567.00 567.00	7,434.00
17-Aug-22	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of stationary against invno-25015 inv dt-03.08. 22 vide PO No-90636 PO Dt-02.08.22 scna id-116377</i>	Purchase	PUR/10626	2,310.00 138.60 138.60 (-)0.20	2,587.00
17-Aug-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Electrical against invno-25012 inv dt-03.08. 22 vide PO No-90667 PO Dt-02.08.22 scna id-116376</i>	Purchase	PUR/10627	13,790.00 1,241.10 1,241.10 (-)0.20	16,272.00
	Carried Over				3,21,86,222.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,21,86,222.00
17-Aug-22	SUP-Summit Sales LLP	Purchase	PUR/10628		4,874.00
	Consumables GST 18%			3,009.60	
	Consumables - Exempted			1,323.00	
	Input CGST			270.86	
	Input SGST			270.86	
	OIE-Rounded Off			(-)0.32	
	Being amount credited towards purchase of Consumable against invno-25011 inv dt-03.08.22 videPo NO-90630 PO Dt-02.08.22 scan id-116157				
17-Aug-22	SUP-Summit Sales LLP	Purchase	PUR/10629		15,205.00
	Chemicals GST 18%			12,886.00	
	Input CGST			1,159.74	
	Input SGST			1,159.74	
	OIE-Rounded Off			(-)0.48	
	Being amount credited towards purchase of Chemicals against inv no-25016 inv dt-0308.22 vide PO No-90626 PO Dt-02.08.22 scna id-116177				
17-Aug-22	SUP-Summit Sales LLP	Purchase	PUR/10630		11,918.00
	Doors, Door Frames & Hardware GST 18%			10,100.00	
	Input CGST			909.00	
	Input SGST			909.00	
	Being amount credited towards purchase of hardwrae against inv no-25017 invdt-0308.22 vide PO No-90270 PO Dt-21.07.22 scan id-116174				
17-Aug-22	SP-Vyshnavi Enterprises	Purchase	PUR/10631		1,720.00
	Consumables GST 18%			1,457.64	
	Input CGST			131.19	
	Input SGST			131.19	
	OIE-Rounded Off			(-)0.02	
	Being Amunt credited towards purchase of Coffee Powder againsy inv no-111 inv dt-01.08.22 vide PO no-89596 PO dt-24.5.22 scna id-116262.				
17-Aug-22	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10632		12,036.00
	Electrical GST 18%			10,200.00	
	Input CGST			918.00	
	Input SGST			918.00	
	Being amount credited towrads purchase of Electrical against inv no-1656 inv dt-01.08.22 vide pO No-90507 PO dt-28.7.22 scan id-116263				
	Carried Over				3,22,31,975.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,22,31,975.00
17-Aug-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of PLumbing against inv no-24891 inv dt-29.7. 22 vide PO No-90502 PO dt-28.7.22 scan id -116247</i>	Purchase	PUR/10633	47,100.00 4,239.00 4,239.00	55,578.00
17-Aug-22	SUP-SFS Hardware Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Anchor Bolt against inv no-142 inv dt-20.7. 22 vide PO No-90129 PO Dt-16.7.22 scan id -115960</i>	Purchase	PUR/10634	3,750.00 337.50 337.50	4,425.00
17-Aug-22	SUP-Santhosh Tarpaulin Consumables GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of umbrella against inv no-210 inv dt-27.7.22 vide PO No-89940 po dt-12.07.22 scan id -116088</i>	Purchase	PUR/10635	1,680.00 100.80 100.80 0.40	1,882.00
17-Aug-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Electrical against inv no-1629 inv dt-29.7.22 vide PO No-90509 PO Dt-28.7.22 scan id -116264</i>	Purchase	PUR/10636	13,400.00 1,206.00 1,206.00	15,812.00
17-Aug-22	SP-Caps Gold Pvt Ltd PROMORD-Business Input CGST Input SGST <i>being Amount credited towards Gold Coin against inv no-60 inv dt-10.08.22</i>	Purchase	PUR/10637	52,427.18 786.41 786.41	54,000.00
17-Aug-22	SP-Caps Gold Pvt Ltd PROMORD-Business Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards Gold Coin against inv no-59 inv dt-10.08.22</i>	Purchase	PUR/10638	26,213.59 393.20 393.20 0.01	27,000.00
	Carried Over				3,23,90,672.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,23,90,672.00
18-Aug-22	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being Amount credited towrads 2nd Coat Painting work against inv no-156 inv dt-18. 08.22</i>	Purchase	PUR/10639	20,160.00 20,160.00 10,080.00 4,536.00 4,536.00	59,472.00
18-Aug-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towrads purchase of plumbing material against inv no-390 inv dt -3.8.22 vide PO No-87933 PO Dt-17.5.22 scan id-116771</i>	Purchase	PUR/10640	43,057.46 3,875.17 3,875.17 0.20	50,808.00
18-Aug-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towrads purchase of plumbing material against inv no-248 inv dt -20.6.22 vide PO No-83250 PO Dt-14.12.21 scan id-116772</i>	Purchase	PUR/10641	11,412.00 1,027.08 1,027.08 (-)0.16	13,466.00
18-Aug-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towrads purchase of plumbing material against inv no-221 inv dt -13.6.22 vide PO No-83250 PO Dt-14.12.21 scan id-116772</i>	Purchase	PUR/10642	10,008.00 900.72 900.72 (-)0.44	11,809.00
18-Aug-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Electrical items against inv no-197 invdt-5.8. 22 vide PO No90744 PO Dt-5.8.22 scan id -116751</i>	Purchase	PUR/10643	14,400.00 1,296.00 1,296.00	16,992.00
	Carried Over				3,25,43,219.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,25,43,219.00
18-Aug-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Rcc cover against inv no-409 inv dt-6.08.22 vide PO No-90481 PO Dt-28.722 scan id -116747</i>	Purchase	PUR/10644	18,800.00 1,692.00 1,692.00	22,184.00
18-Aug-22	GLO LED Private Limited Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of LED against inv no-2818 inv dt-06.08.22 vide PO No-08.08.22 Po Dt-5.8.22 scan id -116746</i>	Purchase	PUR/10645	10,500.00 945.00 945.00	12,390.00
18-Aug-22	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Steel against inv no-1589 inv dt-3.8.22 vide PO No-90682 PO Dt-3.8.22 scan id-116742</i>	Purchase	PUR/10646	13,501.70 1,215.15 1,215.15	15,932.00
18-Aug-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of STeel against invno-25100 inv dt-09.8.22 vide Po No-90800 PO Dt-07.08.22 scan id -116757</i>	Purchase	PUR/10647	8,032.00 722.88 722.88 0.24	9,478.00
18-Aug-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing against invno-25087 inv dt-09.8.22 vide PO No-90724 PO Dt-04.08.22 scna id -116761</i>	Purchase	PUR/10648	45,075.00 4,056.75 4,056.75 0.50	53,189.00
	Carried Over				3,26,56,392.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,26,56,392.00
18-Aug-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing against invno-25085 inv dt-09.8.22 vide PO NO-90560 PO Dt-30.7.22 scan id -116765</i>	Purchase	PUR/10649	27,625.00 2,486.25 2,486.25 0.50	32,598.00
18-Aug-22	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Computers wireless router against inv no -25084 inv dt-09.8.22 vide PO NO-89350 PO Dt-22.06.22 scan id-116753</i>	Purchase	PUR/10650	3,602.00 324.18 324.18 (-)0.36	4,250.00
18-Aug-22	SUP-Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Furnitures against inv no-25077 inv dt-08.8. 22 vide PO No-90750 PO Dt-04.08.22 scan id-116755</i>	Purchase	PUR/10651	7,994.00 719.46 719.46 0.08	9,433.00
18-Aug-22	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of stationary against invno-25110 inv dt-10.08. 22 vide PO No-90873 PO Dt-09.8.22 scna id -116744.</i>	Purchase	PUR/10652	70.00 6.30 6.30 0.40	83.00
18-Aug-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of elelctrical against invno-25112 invdt-10.08. 22 vide PO No-90811 PO Dt-.08.08.22 scna id-116763</i>	Purchase	PUR/10653	52,662.00 4,739.58 4,739.58 (-)0.16	62,141.00
	Carried Over				3,27,64,897.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,27,64,897.00
18-Aug-22	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% TDS-2% Contract Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Advertiseme- nt in sakshi against inv no-182 inv dt-10.08. 22 vide PO NO-90731 PO Dt-4.8.22 scna id -116894</i>	Purchase	PUR/10654	4,662.00 (-)93.00 116.55 116.55 (-)0.10	4,802.00
20-Aug-22	SUP-SVR Pumps & Allied Services OE -Repair & Maintenance Equipmt -URD <i>Being amount credited towards Repairing of Pump against inv no-521 inv dt-17.08.22</i>	Purchase	PUR/10655	3,765.00	3,765.00
20-Aug-22	SUP-SVR Pumps & Allied Services OE -Repair & Maintenance Equipmt -URD <i>Being amount credited towards Repairing of Pump against inv no-520 inv dt-17.08.22</i>	Purchase	PUR/10656	6,830.00	6,830.00
20-Aug-22	SUP-ARN UPVC Windows and Doors OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to arn upvc windows towards replacement of ventilators glass including labour against invoice no 8 dt 18. 8.2022</i>	Purchase	PUR/10657	3,750.00 337.50 337.50	4,425.00
22-Aug-22	CONT- K Krishna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to K Krishna towards scaffolding work @clubhouse ac duct repairing wor done from 2/8/22 to 14/8/22.</i>	Purchase	PUR/10658	10,080.00 10,080.00 5,040.00	25,200.00
22-Aug-22	CONT-G Snehalatha LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to G Snehalatha towards acid cleaning work done 16/7/22 to 25/7/22.</i>	Purchase	PUR/10659	6,600.00 6,600.00 3,300.00	16,500.00
22-Aug-22	CONT-Ravula Parusharamulu LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Ravula parasharamulu loadings & unloading of debris, granite tiles trips work done from 25/7 /22 to 30/7/22.</i>	Purchase	PUR/10660	5,060.00 5,060.00 2,530.00	12,650.00
	Carried Over				3,28,39,069.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,28,39,069.00
22-Aug-22	CONT-Peddapally Raju LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to P Raju towards fixing of grills at C blocks flats work done from 2/8/22 to 13/8/22.</i>	Purchase	PUR/10661	4,880.00 4,880.00 2,440.00	12,200.00
22-Aug-22	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Md nadeem towards change of SS sink position in clubhouse, changing of broken parts ,water purpose wrk done from 3/8/22 to 11/8/22</i>	Purchase	PUR/10662	4,600.00 4,600.00 2,300.00	11,500.00
24-Aug-22	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 272 dt 24.8.2022.</i>	Purchase	PUR/10663	635.00 57.15 57.15 (-)0.30	749.00
30-Aug-22	CONT-B Hanumanth LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Hanumanth towards 2nd coat of lappam work at C1006, C102,c901 against invoice no 157 dt 30.8. 2022</i>	Purchase	PUR/10664	12,296.00 12,296.00 6,148.00 2,766.60 2,766.60 (-)0.20	36,273.00
30-Aug-22	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 kumar towards clubhouse third floor repaintinglift front area and uppal and lower basement against invoice on 34 dt 29.8.2022</i>	Purchase	PUR/10665	7,632.00 7,632.00 3,816.00 1,717.20 1,717.20 (-)0.40	22,514.00
	Carried Over				3,29,22,305.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,29,22,305.00
30-Aug-22	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 276 dt 25.8.2022.</i>	Purchase	PUR/10666	2,790.00 251.10 251.10 (-)0.20	3,292.00
30-Aug-22	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 267 dt 22.8.2022.</i>	Purchase	PUR/10667	1,966.00 176.94 176.94 0.12	2,320.00
30-Aug-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to JVM Enterprises towards plumbing Material against invoice no:-413 dt:-10.08.2022 pono:-83247 dt:-14. 12.2021 scanid:-118182</i>	Purchase	PUR/10668	6,552.00 589.68 589.68 (-)0.36	7,731.00
30-Aug-22	SUP-Vivid World OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to vivid world towards purchase of laser toner against inv no:-2405 dt:-11.0.8.22 pono;-91238 dt:- 11.08.2022 scan id:-118192</i>	Purchase	PUR/10669	555.00 49.95 49.95 0.10	655.00
30-Aug-22	SUP-Mahanandi Marketing Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mahanandi Marketing towards sundry purchase bill no: -34 dt:-16.06.2022 pono:-88062 dt:-21.05. 2021 scan id:-118038</i>	Purchase	PUR/10670	74,038.10 6,663.43 6,663.43 0.04	87,365.00
	Carried Over				3,30,23,668.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,30,23,668.00
30-Aug-22	SUP-Mahanandi Marketing Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mahanandi Marketing towards sundry purchase bill no: -32 dt:-15.06.2022 pono:-88062 dt:-21.05. 2021 scan id:-118038</i>	Purchase	PUR/10671	1,32,711.75 11,944.06 11,944.06 0.13	1,56,600.00
30-Aug-22	SUP-Mahanandi Marketing Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mahanandi Marketing towards sundry purchase bill no: -34 dt:-16.06.2022 pono:-88062 scan id: -118038</i>	Purchase	PUR/10672	2,67,093.99 24,038.46 24,038.46 0.09	3,15,171.00
30-Aug-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Dilpreet tubes pvt ltd towards steel against invoice no:-DT /005 DT:-17.08.2022 PONO:-91046DT:-16. 08.2022 SCAN ID:-117922</i>	Purchase	PUR/10673	3,146.00 283.14 283.14 (-)0.28	3,712.00
30-Aug-22	SUP-Siddarth Enterprises Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Siddarth Enterprises towards purchase of furniture against bill no:-2390 dt:-19.08.2022 pono: -90847 dt:-09.08.2022 scan id:-118016</i>	Purchase	PUR/10674	16,424.00 1,478.16 1,478.16 (-)0.32	19,380.00
30-Aug-22	SUP-ICon Water Solutions Consumables GST 18% Input CGST Input SGST <i>Being amount credited to ICon Water solutions towards purchase of consumables invoice no:-234 dt:-12.04.2022 pono:-87256 dt:-11.04.2022 scan id:-118022</i>	Purchase	PUR/10675	7,500.00 675.00 675.00	8,850.00
	Carried Over				3,35,27,381.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,35,27,381.00
30-Aug-22	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>Being amount credited to Maa Sai Seating towards furnitire against bill no:-95 dt:-13. 08.2022 pono:-90733 dt:-4.08.2022 scan id: -118064</i>	Purchase	PUR/10676	17,500.00 1,575.00 1,575.00	20,650.00
30-Aug-22	SUP-Icon Water Solutions Consumables GST 18% Input CGST Input SGST <i>Being amount credited to Icon water soultions towards consumables agaisnt bill no:-236 dt:-19.04.2022 pono:-87397 scan id: -117921</i>	Purchase	PUR/10677	8,500.00 765.00 765.00	10,030.00
31-Aug-22	SP-Vyshnavi Enterprises OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to vyshnavi enterrprises towards machine maintenance for the month of july 2022against invoiceno 0142 dt 18.8.2022</i>	Purchase	PUR/10678	600.00 54.00 54.00	708.00
31-Aug-22	SP-Summit Sales LLP Logistics OE-Transporation-18% Input CGST Input SGST TDS-2% Contract <i>being amount credited towrads Transportati- on Charges against invno-10452 inv dt-31. 08.22</i>	Purchase	PUR/10679	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
1-Sep-22	CONT-Sandeep Kumar Nishad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to sandeep kumar nishad towards 2nd coat of door polishing for A407,702,905,B501,502,701,704,903, C306,502,601,705,706,1001,1003 work done from 22-7-22 to 20-8-22.</i>	Purchase	PUR/10680	8,840.00 8,840.00 4,420.00	22,100.00
	Carried Over				3,36,10,275.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,36,10,275.00
1-Sep-22	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 kumar towards 2nd coat of painting work at B1001, 704,C505,B502 work done from 20-8-22 to 20-8-22 against invoice no 35 dt 29.8.2022</i>	Purchase	PUR/10681	23,168.00 23,168.00 11,584.00 5,212.80 5,212.80 0.40	68,346.00
1-Sep-22	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the month of july 2022 against invoice no 475 dt 5.8.2022</i>	Purchase	PUR/10682	4,464.00 (-)45.00	4,419.00
1-Sep-22	CONT-Priyanka Devi LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to priyanka devi towards clubhouse cafeteria and bar counter granite and wall tiles fixing work done from 4-8-22 to 12.8.2022</i>	Purchase	PUR/10683	8,330.00 8,330.00 4,164.00	20,824.00
1-Sep-22	CONT-N Dharma Rao LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to N Dharma rao towards addition and alteration charges in flat no B702,B802 brickwork and plastering work done from 15/7/22 to 29/7/22 against invoice no 73 dt 25.8.2022</i>	Purchase	PUR/10684	10,800.00 10,800.00 5,399.00 2,429.91 2,429.91 0.18	31,859.00
1-Sep-22	CONT-G Snehalatha LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to G snehalatha towards acid cleaning work at B501,701, C103,304,105,305 and 306 work done from 26/7/22 to 2/8/22.</i>	Purchase	PUR/10685	5,700.00 5,700.00 2,850.00	14,250.00
	Carried Over				3,37,49,973.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,37,49,973.00
1-Sep-22	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>beingn amount credited to Md nadeem towards CP & Sanitary work for A806,B303, 704,C301,903,101,404,804 work done from 3/8/22 to 15/8/22</i>	Purchase	PUR/10686	10,640.00 10,640.00 5,320.00	26,600.00
1-Sep-22	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to janardhan prasad towards big tiles work at A201,A208,C204 wrk done from 21/7/22 to 1/8/22</i>	Purchase	PUR/10687	6,069.00 6,069.00 3,034.00	15,172.00
1-Sep-22	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to janardhan prasad towards C203,C806,C901 work done from 14 /8/22 to 23/8/22.</i>	Purchase	PUR/10688	38,712.00 38,712.00 19,356.00	96,780.00
1-Sep-22	CONT-Ravula Parusharamulu LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Ravula parusharamulu towards loading and unload- ing of debries granite and tiles work done from 1/8/22 to 5/8/22</i>	Purchase	PUR/10689	5,480.00 5,480.00 2,740.00	13,700.00
1-Sep-22	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 painting of external balcon and utility and C block against invoice no 293 dt 29.8.2022</i>	Purchase	PUR/10690	15,760.00 15,760.00 7,880.00 3,546.00 3,546.00	46,492.00
1-Sep-22	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 invoiceno 25378 dt 24.8.22 vide PO no 22-8-22</i>	Purchase	PUR/10691	1,344.00 120.96 120.96 0.08	1,586.00
	Carried Over				3,39,50,303.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,39,50,303.00
1-Sep-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards floor tiles against invoiceno25143 dt 11.8.22 vide PO no 90293 dt 21.7.2022</i>	Purchase	PUR/10692	5,420.00 487.80 487.80 0.40	6,396.00
1-Sep-22	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 25234 dt 17.8.22 vide PO no 91021 dt 16.8.22</i>	Purchase	PUR/10693	7,703.00 693.27 693.27 0.46	9,090.00
1-Sep-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to reflections electricals towards purchase of LED D/L Garnet against invoiceno 1865 dt 17.8.22 vide PO no90989 dt 13.8.22</i>	Purchase	PUR/10694	7,500.00 675.00 675.00	8,850.00
1-Sep-22	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 25377 dt 24.8.22 vide PO no91198 dt 22.8. 22</i>	Purchase	PUR/10695	9,865.00 887.85 887.85 0.30	11,641.00
1-Sep-22	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 no25297 dt 20.8.22 vide PO no 91064 dt 17.8.22</i>	Purchase	PUR/10696	53,810.00 4,842.90 4,842.90 0.20	63,496.00
	Carried Over				3,40,49,776.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,40,49,776.00
1-Sep-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to reflections electricals towards purchase for LED D/L Garnet against invoiceno1866 dt 17.8.2022 vide PO no 90990 dt 13.8.22</i>	Purchase	PUR/10697	10,000.00 900.00 900.00	11,800.00
1-Sep-22	SUP-Yousuf Ali False Ceiling GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to yousuf ali towards purchase of false ceiling material against invoice no 447 dt 20.8.22 vide PO no 89860 dt 8.7.22</i>	Purchase	PUR/10698	33,168.00 2,985.12 2,985.12 (-)0.24	39,138.00
1-Sep-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to JVM enterprises towards purchase of plumbing material against invoice no 444 dt 19.8.22 vide PO no 83247 dt 18.12.2021</i>	Purchase	PUR/10699	1,30,388.00 11,734.92 11,734.92 0.16	1,53,858.00
3-Sep-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Sundry Purchase against inv no-288 inv dt -1.9.22</i>	Purchase	PUR/10700	1,465.00 131.85 131.85 0.30	1,729.00
3-Sep-22	CONT-Yousuf Ali LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being Amount credited towards Light Cutting luxury flate work against inv no-450 inv dt -22.08.22</i>	Purchase	PUR/10701	12,020.00 12,020.00 6,010.00 2,704.50 2,704.50	35,459.00
	Carried Over				3,42,91,760.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,42,91,760.00
6-Sep-22	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 no25463 inv dt-29.08.22 vide Po No -91021 Po Dt-16.08.22 scan id118667</i>	Purchase	PUR/10702	1,192.00 107.28 107.28 0.44	1,407.00
6-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchaeseof electrical against invno-25459 inv dt-29.08. 22 vide PO No-90668 Po Dt-02.08.22 scan id-118608</i>	Purchase	PUR/10703	13,790.00 1,241.10 1,241.10 (-)0.20	16,272.00
6-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchaeseof electrical against invno-25461 inv dt-29.08. 22 vide Po No-90811 Po Dt-8.8.22 scna id -118607</i>	Purchase	PUR/10704	12,326.00 1,109.34 1,109.34 0.32	14,545.00
6-Sep-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases-URD Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towrads Purchase of Sundry Purchase against inv no-25465 inv dt-29.8.22 vide Po No-91225 PO dt-23.08.22 scan id-118599</i>	Purchase	PUR/10705	510.00 1,249.50 45.90 45.90 (-)0.30	1,851.00
6-Sep-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towrads Purchase of Doors against invno-25464 inv dt-29.08.22 vide Po No-90997 PO dt-13.08.22 scan id -118600</i>	Purchase	PUR/10706	9,408.00 846.72 846.72 (-)0.44	11,101.00
	Carried Over				3,43,36,936.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,43,36,936.00
6-Sep-22	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Doors against invno-25379 inv dt-24.08.22 vide Po No-90997 Po Dt-13.08.22 scna id -118600</i>	Purchase	PUR/10707	11,760.00 1,058.40 1,058.40 0.20	13,877.00
6-Sep-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of consumables against inv no-25466 inv dt-29. 08.22 vide PO No-91346 PO Dt-26.08.22 scan id-118601</i>	Purchase	PUR/10708	1,634.00 147.06 147.06 (-)0.12	1,928.00
6-Sep-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Pumbing against inv no-25462 inv dt-29.08. 22 vide Po No-91064 PO Dt-17.08.22 scan id-118603</i>	Purchase	PUR/10709	17,010.00 1,530.90 1,530.90 0.20	20,072.00
6-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of electrical aganst inv no-25460 inv dt-29.08. 22 vide PO No-90685 PO Dt-3.08.22 scna id -118604</i>	Purchase	PUR/10710	5,397.00 485.73 485.73 (-)0.46	6,368.00
6-Sep-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of plumbig againsy inv no-25458 inv dt-29.08. 22 vide Po No-91283 POd t-25.08.22 scan id-118593</i>	Purchase	PUR/10711	30,050.00 2,704.50 2,704.50	35,459.00
	Carried Over				3,44,14,640.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,44,14,640.00
7-Sep-22	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 2nd coat of lappam C206,C205, B204 work done from 20-8-22 to 28-8-22 against invoice no 36 dt 7.9.2022</i>	Purchase	PUR/10712	13,824.00 13,824.00 6,912.00 3,110.40 3,110.40 0.20	40,781.00
7-Sep-22	CONT-Ravichand Machgaiya LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Ravichand towards big tiles laying at B503,504,604,C602,504 wrk done from 7/7/22 to 15/7/22</i>	Purchase	PUR/10713	11,533.00 11,533.00 5,767.00	28,833.00
7-Sep-22	CONT-B Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Basappa towards 2nd coat painting of extend balcony and utility against invoice no 295 dt 7.9. 2022</i>	Purchase	PUR/10714	10,507.00 10,507.00 5,252.00 2,363.94 2,363.94 0.12	30,994.00
8-Sep-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards towards purchase of Electrical items against inv no -1982 inv dt-26.8.22 vide Po No-91044 Po Dt-16.8.22 scan id-118682</i>	Purchase	PUR/10715	26,800.00 2,412.00 2,412.00	31,624.00
8-Sep-22	SUP-Rita Seeds Chemicals-COMP <i>being amount credited towards purchase of Chemicals against invno-210 inv dt-30.8.22 vide Po No-90760 PO Dt-6.8.22 scan id -118746</i>	Purchase	PUR/10716	5,000.00	5,000.00
	Carried Over				3,45,51,872.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,45,51,872.00
8-Sep-22	SUP-Summit Sales LLP Consumables GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards consumables against inv no-25600 inv dt-5.9.22 vide Po No-91575 PO Dt-03.09.22 scan id-118780</i>	Purchase	PUR/10717	1,680.00 100.80 100.80 0.40	1,882.00
13-Sep-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credite to sree sai sharanya enterprises towards purchase of sand against invoice no 63 dt 8.9.22</i>	Purchase	PUR/10718	37,080.00 927.00 927.00	38,934.00
13-Sep-22	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 SSLOG22-23/10467 dt 31.8.22</i>	Purchase	PUR/10719	2,08,495.00 18,764.55 18,764.55 (-)0.10 (-)20,850.00	2,25,174.00
13-Sep-22	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards QC charges against invoice no SSLOG22-23/10474 dt 31.8.2022</i>	Purchase	PUR/10720	2,000.00 180.00 180.00 (-)200.00	2,160.00
13-Sep-22	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 SSLOG22-23/10488 dt 31.8.22</i>	Purchase	PUR/10721	10,398.72 935.88 935.88 (-)0.48 (-)1,040.00	11,230.00
	Carried Over				3,48,31,252.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,48,31,252.00
13-Sep-22	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 SSLOG22-23/10515 dt 31.8.22</i>	Purchase	PUR/10722	6,861.00 617.49 617.49 0.02 (-)686.00	7,410.00
13-Sep-22	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the mont of aug 22 against invoice no 485 dt 31.8.22</i>	Purchase	PUR/10723	4,464.00 (-)44.00	4,420.00
13-Sep-22	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 service charges against invoice no SSCOM- 22-23/10058 dt 31.8.22</i>	Purchase	PUR/10724	25,002.51 2,250.23 2,250.23 0.03 (-)2,500.00	27,003.00
13-Sep-22	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 299 dt 8.9.22</i>	Purchase	PUR/10725	2,565.00 230.85 230.85 0.30	3,027.00
13-Sep-22	SP-Vyshnavi Enterprises OIE-Automobile & Hire Charges Input CGST Input SGST <i>being amount credited to vyshnavi enterprises towards machine maintenance charges for th emonth of aug 2022against invoiceno 0176 dt 13.9.22</i>	Purchase	PUR/10726	600.00 54.00 54.00	708.00
	Carried Over				3,48,73,820.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,48,73,820.00
14-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Electrical Items against inv no-25590 inv dt -3.9.22 vide PO No-91519 PO Dt-02.09.22 scan id-118865</i>	Purchase	PUR/10727	7,710.00 693.90 693.90 0.20	9,098.00
14-Sep-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Tiles against invno-25146 inv dt-11.08.22 vide Po No-87706 PO dt-25.04.22 scan id -118899</i>	Purchase	PUR/10728	31,356.00 2,822.04 2,822.04 (-)0.08	37,000.00
14-Sep-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Steel against inv no-25591 inv dt-03.09.22 vide PO No-91459 PO Dt-30.08.22 scan id -118868</i>	Purchase	PUR/10729	91,833.00 8,264.97 8,264.97 0.06	1,08,363.00
14-Sep-22	SP-Emandi Enterprises PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Foam Board against inv no-176 inv dt-30.08. 22 vide Po No-91163 PO Dt-20.08.22</i>	Purchase	PUR/10730	10,840.00 975.60 975.60 (-)0.20	12,791.00
14-Sep-22	CONT-Anand Water Proofing Works LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited towards Water proofing work against inv no-154 inv dt-29. 7.22 scan id-118898</i>	Purchase	PUR/10731	9,788.00 9,788.00 4,894.00	24,470.00
	Carried Over				3,50,65,542.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,50,65,542.00
14-Sep-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing against invno-478 inv dt-26.08.22 vide PO No-91285 PO Dt-25.08.22 scan id -118901</i>	Purchase	PUR/10732	11,660.00 1,049.40 1,049.40 0.20	13,759.00
14-Sep-22	CONT-Ravula Parusharamulu LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited towards laoding & unloading of debris from 06.08.22 to 12.08.22.</i>	Purchase	PUR/10733	7,080.00 7,080.00 3,540.00	17,700.00
14-Sep-22	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credied towards Acid Clenaing against from 03.08.22 to 20.08.22</i>	Purchase	PUR/10734	4,950.00 4,950.00 2,475.00	12,375.00
14-Sep-22	CONT-N Krishna LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towrads plastering work against inv no-74 inv dt-01.09.22</i>	Purchase	PUR/10735	11,744.00 11,744.00 5,872.00 2,642.40 2,642.40 0.20	34,645.00
15-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of electrical-CCTV against invoice no 25661 dt 7.9.2022 vide PO no 90685 dt 3.8.2022 scan id 119152.</i>	Purchase	PUR/10736	27,580.00 2,482.20 2,482.20 (-)0.40	32,544.00
15-Sep-22	SUP-Summit Sales LLP OIE- Printing & Stationery -Exempt <i>being amount credited to SSLLP towards purchase of picture book against invoiceno 25668 dt 8.9.22 vide PO no 90294 dt 21.7.22 scan id 119155.</i>	Purchase	PUR/10737	248.00	248.00
	Carried Over				3,51,76,813.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,51,76,813.00
15-Sep-22	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 against invoice no 25646 dt 7.9.22 vide PO no 89539 dt 30.6.22 scan id 119250.</i>	Purchase	PUR/10738	22,848.75 2,056.39 2,056.39 0.47	26,962.00
15-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of electrical-insulation tapes against invoice no 25660 dt 7.9.22 vide PO no 91607 dt 6.9.22</i>	Purchase	PUR/10739	400.00 36.00 36.00	472.00
15-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 25723 dt 12.9.22 vide PO no 91554 dt 2.9.22 scan id 19.9.22</i>	Purchase	PUR/10740	63,716.50 5,734.49 5,734.49 (-)0.48	75,185.00
15-Sep-22	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 invoiceno 25720 dt 12.9.22 vide PO no 91740dt 8.9.2022 scan id 119323.</i>	Purchase	PUR/10741	23,462.32 2,111.61 2,111.61 0.46	27,686.00
15-Sep-22	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 invoiceno 25719 dt 12.9.22 vide PO no 91741 dt 22.8.22 scan id 119322.</i>	Purchase	PUR/10742	47,070.43 4,236.34 4,236.34 (-)0.11	55,543.00
	Carried Over				3,53,62,661.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,53,62,661.00
15-Sep-22	SUP-Summit Sales LLP	Purchase	PUR/10743		3,192.00
	Consumables GST 18%			1,659.20	
	Consumables GST 5%			335.00	
	Consumables - Exempted			882.00	
	Input CGST			157.71	
	Input SGST			157.71	
	OIE-Rounded Off			0.38	
	<i>being amount credited to SSLLP towards purchase of consumables against invoice no 25714 dt 12.9.22 vide PO no 91700 dt 8.9.22 scanid 119321.</i>				
15-Sep-22	SUP-Summit Sales LLP	Purchase	PUR/10744		87,797.00
	Electrical GST 18%			74,404.00	
	Input CGST			6,696.36	
	Input SGST			6,696.36	
	OIE-Rounded Off			0.28	
	<i>being amount credited to SSLLP towards purchase of electrical material against invoice no 25721 dt 12.9.22 against PO no 91524 dt 2.9.22 scan id 119319.</i>				
15-Sep-22	CONT-Yousuf Ali	Purchase	PUR/10745		28,320.00
	LSRD-Allowance for Equipment			9,600.00	
	LSRD-Labour Charges			9,600.00	
	LSRD-Allowance for Consumables			4,800.00	
	Input CGST			2,160.00	
	Input SGST			2,160.00	
	<i>being amount credited to yousufali towards light cutting at corridor part 4th,6th,8th and 10th floor and lobby all 10 floor clubhouse against invoice no 452 dt 10.9.2022 scan id 119150.</i>				
15-Sep-22	SUP-JVM Enterprises	Purchase	PUR/10746		9,381.00
	Plumbing GST 18%			7,950.00	
	Input CGST			715.50	
	Input SGST			715.50	
	<i>being amount credited to JVM Enterprises towards purchase of -Plumbing -jasper sink cock against invoice no 499 dt 3.9.22 vide PO No 83247 dt 14.12.2021 scan id 119248.</i>				
15-Sep-22	SUP-JVM Enterprises	Purchase	PUR/10747		3,965.00
	Plumbing GST 18%			3,360.00	
	Input CGST			302.40	
	Input SGST			302.40	
	OIE-Rounded Off			0.20	
	<i>being amount credited to JVM Enterprises towards purchase of -Plumbing -splash health faucet against invoice no 501 dt 3.9.22 vide PO No 83247 dt 14.12.2021 scan id 119248.</i>				
	Carried Over				3,54,95,316.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,54,95,316.00
15-Sep-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to JVM Enterprises towards purchase of -Plumbing -wall hung /cascade nxt hush seat cover against invoice no 498 dt 3.9.22 vide PO No 83249 dt 11.12.2021 scan id 119249.</i>	Purchase	PUR/10748	26,870.00 2,418.30 2,418.30 0.40	31,707.00
15-Sep-22	SUP-Linus Consultants Pvt Ltd Equipment GST 18% Input CGST Input SGST <i>being amount credited to Linus consultants towards modular cabinet local against invoice no LCPL/22-23/60 dt 20.8.2022 vide Po no 90613 dt 1.8.22 scan id 119255.</i>	Purchase	PUR/10749	31,500.00 2,835.00 2,835.00	37,170.00
15-Sep-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards tiles-wall purchase against invoiceno 25671 dt 8.9.22 vide PO no 91375 dt 27.8.22 scan id 119251.</i>	Purchase	PUR/10750	35,359.20 3,182.33 3,182.33 0.14	41,724.00
15-Sep-22	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 TLFL-tiles -floor tiles against invoice no 25662 dt 8.9.22 vide PO no 90903 dt 10.8.22 scan id 119252.</i>	Purchase	PUR/10751	83,860.00 7,547.40 7,547.40 0.20	98,955.00
15-Sep-22	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-floor against invoice no 25666 dt 8.9.22 vide PO no 91374 dt 27.8. 22 scan id 119253.</i>	Purchase	PUR/10752	1,40,765.00 12,668.85 12,668.85 0.30	1,66,103.00
	Carried Over				3,58,70,975.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,58,70,975.00
15-Sep-22	CONT-B Hanumanth LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to BHanumanth towards 1 coat of painting of A201,A202, A204,A205,C105,C901,C206,A208,B205, C106 against invoice no 158 dt 15.9.22</i>	Purchase	PUR/10753	72,576.00 72,576.00 36,288.00 16,329.60 16,329.60 (-)0.20	2,14,099.00
15-Sep-22	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 315 dt 15.9.22</i>	Purchase	PUR/10754	2,600.00 234.00 234.00	3,068.00
15-Sep-22	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 316 dt 15.9.22</i>	Purchase	PUR/10755	1,395.00 125.55 125.55 (-)0.10	1,646.00
15-Sep-22	CONT-Ashamol Basha LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to A Basha toward clubhouse badminton court patch work done from 11-88-22 to 10-9-22 against invoice no 186 dt 14.9.22</i>	Purchase	PUR/10756	9,287.00 9,287.00 4,644.00 2,089.62 2,089.62 (-)0.24	27,397.00
15-Sep-22	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 for C101,103,301, 302,304,401,402,403,404,501,503,504,801, 803,804,C405,406,505,506,705,706 workdone from 14/8/22 to 1/9/22.</i>	Purchase	PUR/10757	5,760.00 5,760.00 2,880.00	14,400.00
	Carried Over				3,61,31,585.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,61,31,585.00
15-Sep-22	CONT-Ashamol Basha LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to basement staircase paiting work @A3,A6,B1,C5& Clubhouse against invoice no 185 dt 14.9.22</i>	Purchase	PUR/10758	20,370.00 20,370.00 10,185.00 4,583.25 4,583.25 0.50	60,092.00
15-Sep-22	CONT-N Dharma Rao Construction Acct LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to N Dharma rao towards water proofing B1003,B702,B703, B704,B205 against invoice no 74 dt 9.9.22</i>	Purchase	PUR/10759	1,04,608.00 1,04,608.00 52,304.00 23,536.80 23,536.80 0.40	3,08,594.00
15-Sep-22	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 kumar towards loft tank grand floor ducts m s railing gates against invoice no 37 dt 5.9.22</i>	Purchase	PUR/10760	21,894.00 21,894.00 10,945.00 4,925.97 4,925.97 0.06	64,585.00
19-Sep-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sree sai sharanya enterprises towards purchase of sand against invoice no 66 dt16.9.22</i>	Purchase	PUR/10761	18,246.00 456.15 456.15 (-)0.30	19,158.00
19-Sep-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to sree sharanya enterprises towards purchase of sand against invoice no 67 dt1 6.9.22</i>	Purchase	PUR/10762	18,540.00 463.50 463.50	19,467.00
	Carried Over				3,66,03,481.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,66,03,481.00
19-Sep-22	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to Kailash Panday towards A Block Final Finishong Skirting against invno-238 inv dt-10.09.22</i>	Purchase	PUR/10763	1,78,080.00 1,78,080.00 89,040.00 40,068.00 40,068.00	5,25,336.00
19-Sep-22	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Basappa Towards painting work against inv no-299 inv dt-19. 09.22</i>	Purchase	PUR/10764	7,068.00 7,068.00 3,534.00 1,590.30 1,590.30 0.40	20,851.00
19-Sep-22	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Basappa Towards painting work against inv no-300 inv dt-19. 09.22</i>	Purchase	PUR/10765	17,396.40 17,396.40 8,698.20 3,914.20 3,914.20 (-)0.40	51,319.00
19-Sep-22	CONT-Bohini Naveen Kumar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to B Naveen Kumar towards Painting work against inv no-38 inv dt-19.09.22</i>	Purchase	PUR/10766	25,715.20 25,715.20 12,857.60 5,785.92 5,785.92 0.16	75,860.00
20-Sep-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of Ink tank against invno-25391 inv dt-25.08.22 vide Po No-91125 PO Dt-19. 08.22 scan id-119590</i>	Purchase	PUR/10767	13,792.80 1,241.35 1,241.35 0.50	16,276.00
	Carried Over				3,72,93,123.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,72,93,123.00
20-Sep-22	SUP-Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of Sundry purchase against invno -25238 inv dt-17.08.22 vide PO No-90294 PO Dt-21.07.22 scna id-118743</i>	Purchase	PUR/10768	594.00 14.85 14.85 0.30	624.00
20-Sep-22	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 inv no-25713 inv dt-12.09.22 vide PO No-91698 PO dt-08. 09.22 scna id-119353</i>	Purchase	PUR/10769	12,222.00 1,099.98 1,099.98 0.04	14,422.00
20-Sep-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of plumbing items against invno -25715 inv dt-12.09.22 vide PO No-91380 PO Dt-27.08.22 scan id-119359</i>	Purchase	PUR/10770	8,925.00 803.25 803.25 0.50	10,532.00
20-Sep-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of plumbing items against invno -25716 inv dt-12.09.22 vide PO No-91707 PO Dt-08.09.22 scna id-119358</i>	Purchase	PUR/10771	49,247.75 4,432.30 4,432.30 (-)0.35	58,112.00
20-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of Electrical items against inv no -25722 inv dt-12.09.22 vide Po No-91291 PO Dt-25.08.22 scan id-119360</i>	Purchase	PUR/10772	29,586.70 2,662.80 2,662.80 (-)0.30	34,912.00
	Carried Over				3,74,11,725.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,74,11,725.00
20-Sep-22	SUP-Santhosh Tarpaulin Sundry Purchases GST 5% Input CGST Input SGST <i>Being Amount credited towards purchase of raincoats against invno-229 inv dt-13.08.22 vide Po No-90890 poDt-10.08.22 scan id -119453</i>	Purchase	PUR/10773	900.00 22.50 22.50	945.00
20-Sep-22	SUP-Exclusive Fibro Engineers Sundry Purchases GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Copper Pipe & 4 Round Cable against inv no -056 inv dt-03.08.22 scan id-119440</i>	Purchase	PUR/10774	20,150.00 1,813.50 1,813.50	23,777.00
20-Sep-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of electrical aitemns against invno-2179 inv dt -12.09.22 vide po No-91696 PO Dt-08.09.22 scna id-119455</i>	Purchase	PUR/10775	10,000.00 900.00 900.00	11,800.00
20-Sep-22	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards Ads Printing display against invno-2234 inv dt-29.08.22vide po n-91876 po dt-13.09.22 scan id -119403</i>	Purchase	PUR/10776	9,664.00 869.76 869.76 0.48	11,404.00
20-Sep-22	SUP-Priyanka Printers OIE-Printing & Stationery -URD <i>Being Amount credited towards Purchase of Visiting Cards for Anil Kumar against inv no -582 Inv dt-08.9.22</i>	Purchase	PUR/10777	330.00	330.00
21-Sep-22	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being Amount credited to B Basappa towards 2nd Coat Painting work against invno-298 inv dt-19.09.22</i>	Purchase	PUR/10778	25,920.00 25,920.00 12,960.00 5,832.00 5,832.00	76,464.00
	Carried Over				3,75,36,445.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,75,36,445.00
21-Sep-22	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to N Ramakrishna Reddy towards Electrical works from 08.08.22 to 20.08.22</i>	Purchase	PUR/10779	10,000.00 10,000.00 5,000.00	25,000.00
21-Sep-22	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to N Ramakrishna Reddy towards Electrical works from 08.07.22 to 10.08.22</i>	Purchase	PUR/10780	17,540.00 17,540.00 8,770.00	43,850.00
21-Sep-22	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to priyanka Devi towards Graniute Work against from 20.05.22 to 10.09.22</i>	Purchase	PUR/10781	68,200.00 68,200.00 34,100.00	1,70,500.00
21-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards electrical items against inv no-25788 inv dt-14.09.22 vide PO No-90834 PO Dt-14.09.22 scan id -119676</i>	Purchase	PUR/10782	7,539.00 678.51 678.51 (-)0.02	8,896.00
21-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards electrical items against inv no-25790 inv dt-14.09.22 vide PO No-91607 PO Dt-06.09.22 scan id -119677</i>	Purchase	PUR/10783	600.00 54.00 54.00	708.00
21-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards electrical items against inv no-25791 inv dt-14.09.22 vide PO No-91584 PO DT-05.09.22 scan id -119678</i>	Purchase	PUR/10784	7,710.00 693.90 693.90 0.20	9,098.00
	Carried Over				3,77,94,497.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,77,94,497.00
21-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards electrical items against inv no-25792 inv dt-14.09.22 vide PO No-91520 Po Dt-2.9.22 scna id -119679</i>	Purchase	PUR/10785	7,710.00 693.90 693.90 0.20	9,098.00
21-Sep-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Electrical items against inv no-0228 inv dt -06.09.22 vide PO No-90988 PO Dt-13.08.22 scna id-119779</i>	Purchase	PUR/10786	5,300.00 477.00 477.00	6,254.00
24-Sep-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of sundry purchase against invno-329 inv dt -22.09.22</i>	Purchase	PUR/10787	1,395.00 125.55 125.55 (-)0.10	1,646.00
24-Sep-22	SUP-Build Links Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Tiles against inv no-490 inv dt-13.9.22 vide Po No-91053 Po dt-16.08.22 scan id-119892</i>	Purchase	PUR/10788	65,769.78 5,919.28 5,919.28 (-)0.34	77,608.00
27-Sep-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Md Nadeem towards Plumbing work from 20.08.22 to 15.09.22</i>	Purchase	PUR/10789	13,364.00 13,364.00 6,682.00	33,410.00
27-Sep-22	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to K Krishna Towards Dismantling work from 20.08.22 to 15.09.22</i>	Purchase	PUR/10790	18,332.80 18,332.80 9,166.40	45,832.00
	Carried Over				3,79,68,345.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,79,68,345.00
27-Sep-22	CONT-N Dharma Rao LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to N Dharma Rao towards Civil works against inv no-080 inv dt-22.09.22</i>	Purchase	PUR/10791	13,950.00 13,950.00 6,975.00 3,138.75 3,138.75 0.50	41,153.00
27-Sep-22	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to K Krishna Towards Clubhouse scaffolding work from 20.08.22 to 15.09.22</i>	Purchase	PUR/10792	18,681.20 18,681.20 9,340.60	46,703.00
27-Sep-22	CONT-Tirupathi Woodwrk LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Tirupathi singh towards Clubhouse woodwork from 25.07.22 to 20.08.22</i>	Purchase	PUR/10793	18,000.00 18,000.00 9,000.00	45,000.00
27-Sep-22	CONT-Ravula Parusharamulu LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Neing Amount credited to parushuramulu towards Hamali Charges of Tractor load from 13.08.22 to 28.08.22</i>	Purchase	PUR/10794	5,060.00 5,060.00 2,530.00	12,650.00
27-Sep-22	CONT-Tirupathi Woodwrk LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Tirupathi singh towards Modular units from 14.08.22 to 27. 08.22</i>	Purchase	PUR/10795	22,300.00 22,300.00 11,150.00	55,750.00
27-Sep-22	CONT-K Rani LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to K Rani towards Chipping work from 12.08.22 to 10.09.22</i>	Purchase	PUR/10796	25,200.00 25,200.00 12,600.00	63,000.00
	Carried Over				3,82,32,601.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,82,32,601.00
27-Sep-22	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to N Ramkrishna Reddy towards electrical work from 10.08.22 to 10.09.22</i>	Purchase	PUR/10797	12,880.00 12,880.00 6,440.00	32,200.00
27-Sep-22	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to peddapally raju towards fixing of grills for B-403,503,504, 803,903,904 from 02.08.22 to 30.09.22</i>	Purchase	PUR/10798	4,240.00 4,240.00 2,120.00	10,600.00
27-Sep-22	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited towards tiles work from 07.08.22 to 15.08.22</i>	Purchase	PUR/10799	11,533.20 11,533.20 5,766.60	28,833.00
27-Sep-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Md Nadeem towards Plumbing work at C-1002,302,803, 503 from 18.08.22 to 15.09.22</i>	Purchase	PUR/10800	7,920.00 7,920.00 3,960.00	19,800.00
27-Sep-22	SUP-Watervision Systems Pvt Ltd Equipment IGST 18% Input IGST -18% <i>Being amount credited towards sewage water filtartion transport charges against invno-56 inv dt-12.09.22 vide PO No-88064 &88066 PO Dt-07.5.22 scan id-119927</i>	Purchase	PUR/10801	25,000.00 4,500.00	29,500.00
27-Sep-22	SUP-Orient Sales Corporation Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Canvas Pipe against invno-4767 inv dt-14.06.22 vide PO No-89187 Po Dt-14.06.22 scan id-119896.</i>	Purchase	PUR/10802	21,305.00 1,917.45 1,917.45 0.10	25,140.00
	Carried Over				3,83,78,674.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,83,78,674.00
27-Sep-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of consumables against invno-25827 inv dt-16.9.22 vie PO No-91824 Po dt-12.09.22 scan id-119848</i>	Purchase	PUR/10803	1,847.00 166.23 166.23 (-)0.46	2,179.00
27-Sep-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of doors against invno-25826 inv dt-16.09.22 vide PO No-90644 PO dt-02.08.22 scan id -119916</i>	Purchase	PUR/10804	37,560.00 3,380.40 3,380.40 0.20	44,321.00
27-Sep-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Building material aganst invno-25795 inv dt -15.09.22 vide Po No-90272 PO Dt-21.07.22 scan id-119895</i>	Purchase	PUR/10805	54,014.80 4,861.33 4,861.33 (-)0.46	63,737.00
27-Sep-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of tiles against inv no-25881 inv dt-19.09.22 vide PO No-91610 PO DT-06.09.22 scan id -120059</i>	Purchase	PUR/10806	22,099.50 1,988.96 1,988.96 (-)0.42	26,077.00
28-Sep-22	CONT-Ravula Parusharamulu LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credit to R Parusharamulu towards loading and unloading of debris granite and tiles work done from 10-9-22 to 17-9-22</i>	Purchase	PUR/10807	4,720.00 4,720.00 2,360.00	11,800.00
	Carried Over				3,85,26,788.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,85,26,788.00
28-Sep-22	CONT-Vadla Anand	Purchase	PUR/10808		28,560.00
	LSUD-Allowance for Equipment			11,424.00	
	LSUD-Labour Charges			11,424.00	
	LSUD-Allowance for Consumables			5,712.00	
	<i>being amount credited to V Anand towards door fixing with beeding and cylindrical locks. door beeding fixing work @A201, B204,702 & C205,C206m901,806,904 work done from 4-8-22 to 5-9-22.</i>				
28-Sep-22	CONT-G Snehalatha	Purchase	PUR/10809		14,250.00
	LSUD-Allowance for Equipment			5,700.00	
	LSUD-Labour Charges			5,700.00	
	LSUD-Allowance for Consumables			2,850.00	
	<i>being amount credited to G Snehalatha towards acid cleaning work @B701,A305, A305,C805,903,B503,704,903 work done from 3-9-22 to 20-9-22</i>				
28-Sep-22	CONT-Tirupathi Woodwrk	Purchase	PUR/10810		71,100.00
	LSUD-Allowance for Equipment			28,440.00	
	LSUD-Labour Charges			28,440.00	
	LSUD-Allowance for Consumables			14,220.00	
	<i>being amount credited to Tirupathi towards Aluminium glass glazing work at clubhouse work done from 20-8-22 to 10-9-22.</i>				
29-Sep-22	SUP-Summit Sales LLP	Purchase	PUR/10811		576.00
	Tiles, Granite, Etc. GST 18%			488.00	
	Input CGST			43.92	
	Input SGST			43.92	
	OIE-Rounded Off			0.16	
	<i>Being amount credited towards purchase of Tiles against invno-25882 inv dt-19.9.22 vide PO No-89687 PO Dt-05.7.22 scan id -120101</i>				
29-Sep-22	SUP-Summit Sales LLP	Purchase	PUR/10812		60,752.00
	Tiles, Granite, Etc. GST 18%			51,484.50	
	Input CGST			4,633.61	
	Input SGST			4,633.61	
	OIE-Rounded Off			0.28	
	<i>Being amount credited towards purchase of Tiles against inv no-25922 inv dt-21.09.22 vide Po No-91040 Po Dt-16.08.22 scan id -120200</i>				
	Carried Over				3,87,02,026.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,87,02,026.00
29-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of electrical against invno-25949 inv dt-21.09.22 vide Po No-91554 Po Dt-02.09.22 scan id -120204</i>	Purchase	PUR/10813	39,042.50 3,513.83 3,513.83 (-)0.16	46,070.00
29-Sep-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Tiles against invno-25973 inv dt-22.09.22 vide Po No-88098 PO dt-09.05.22 scan id -120370</i>	Purchase	PUR/10814	57,888.00 5,209.92 5,209.92 0.16	68,308.00
29-Sep-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing against inv no-25892 inv dt-22.09. 22 vide Po No-91740 Po Dt-08.09.22 scan id -120369</i>	Purchase	PUR/10815	58,445.43 5,260.09 5,260.09 0.39	68,966.00
29-Sep-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing against inv no-25940 inv dt-21.09. 22 vide Po No-91741 Po Dt-22.08.22 scan id -120313</i>	Purchase	PUR/10816	28,247.15 2,542.24 2,542.24 0.37	33,332.00
29-Sep-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Chemicals against inv no-25941 inv dt-21. 09.22 vide Po No-91932 Po Dt-14.9.22 scan id-120301</i>	Purchase	PUR/10817	7,534.00 678.06 678.06 (-)0.12	8,890.00
	Carried Over				3,89,27,592.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,89,27,592.00
29-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of electrical against inv no-25948 Inv Dt-21.09.22 vide Po No-91524 PO DT-02.09.22 scna id-120300</i>	Purchase	PUR/10818	9,460.00 851.40 851.40 0.20	11,163.00
29-Sep-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of tiles against invno-26022 inv dt-23.09.22 vide Po No-91777 Po Dt-12.09.22 scan id-120371</i>	Purchase	PUR/10819	91,706.92 8,253.62 8,253.62 (-)0.16	1,08,214.00
29-Sep-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of plumbing items against invno-34 inv dt-14.04.22 vide PO No-83240 PO Dt-14.12.21 scan id-120316</i>	Purchase	PUR/10820	2,28,110.00 20,529.90 20,529.90 0.20	2,69,170.00
29-Sep-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of plumbing items against invno-35 inv dt-14.04.22 vide PO No-83240 PO Dt-14.12.21 scan id-120316</i>	Purchase	PUR/10821	29,920.00 2,692.80 2,692.80 0.40	35,306.00
29-Sep-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of plumbing items against invno-454 inv dt-20.08.22 vide PO No-83247 PO Dt-14.12.21 scan id-120319</i>	Purchase	PUR/10822	3,360.00 302.40 302.40 0.20	3,965.00
	Carried Over				3,93,55,410.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,93,55,410.00
29-Sep-22	SUP-Updated Commercial Kitchen Equipment Received Equipment GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Kitchen Equipment against invno-050 inv dt -30.06.22 vide PO No-88294 Po Dt-14.05.22 scan id-119946</i>	Purchase	PUR/10823	65,700.00 5,913.00 5,913.00	77,526.00
30-Sep-22	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 SSLOG22-23/10570 dt 30.9.22</i>	Purchase	PUR/10824	16,420.00 1,477.80 1,477.80 0.40 (-)1,642.00	17,734.00
30-Sep-22	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to SLLP Logistics towards goods transportation charges against invoice no SSLOG22-23/10550 dt 30.9.22</i>	Purchase	PUR/10825	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
30-Sep-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to tiles purchased from summit sales llp.inv no:25165,inv d.t:12 -8-22,vide po no:90755,po d.t:29-7-22, scan id:118338.</i>	Purchase	PUR/10826	94,820.80 8,533.87 8,533.87 0.46	1,11,889.00
30-Sep-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to tiles,kitchen purchased from summit sales llp.inv no:25166,inv d.t:12-8-22.po no:89539,po d. t:29-6-22,scan id no:118031.</i>	Purchase	PUR/10827	63,278.08 5,695.03 5,695.03 (-)0.14	74,668.00
	Carried Over				3,96,66,633.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,96,66,633.00
30-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to electrical purchased from summit sales llp. inv no:25175, inv dt:13-8-22, vide po no:90667, po dt:29-7-22, scan id:118001.</i>	Purchase	PUR/10828	13,790.00 1,241.10 1,241.10 (-)0.20	16,272.00
30-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to electrical purchased from summit sales llp. inv no:25176, inv dt:13-8-22, vide po no:90668, po dt:29-7-22,scan id :118019.</i>	Purchase	PUR/10829	13,790.00 1,241.10 1,241.10 (-)0.20	16,272.00
30-Sep-22	SUP-Summit Sales LLP Consumables GST 12% Sundry Purchase -Exempt Input CGST Input SGST OIE-Rounded Off <i>being amount credited to general items purchased from summit sales llp. inv no:25191,inv d.t:13-8-22,po.no:90294,po d. t:14-7-22,scan id :117999.</i>	Purchase	PUR/10830	571.00 418.00 34.26 34.26 0.48	1,058.00
30-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to electrical purchased from summit sales llp. inv no -25235 inv dt:17.8.22 vide PO No-90811 PO Dt-29.7.22 scan id-118027</i>	Purchase	PUR/10831	19,676.00 1,770.84 1,770.84 0.32	23,218.00
30-Sep-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being amount credited to tiles purchased from summit sales llp. inv no:25237,inv dt:17 -8-22,vide po no:90128,po dt:14-7-22,scan id:118029.</i>	Purchase	PUR/10832	26,400.00 2,376.00 2,376.00	31,152.00
	Carried Over				3,97,54,605.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,97,54,605.00
30-Sep-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to tiles purchased from summit sales llp. inv no:25518, inv d.t:30 -8-22, po no89537 po dt:29-6-22, scan id :118699.</i>	Purchase	PUR/10833	17,424.00 1,568.16 1,568.16 (-)0.32	20,560.00
30-Sep-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to tiles purchased from summit sales llp. inv no:25517, inv dt:30-8-22, vide po no:89529, po dt:29-6-22, scan id :118712.</i>	Purchase	PUR/10834	19,517.00 1,756.53 1,756.53 (-)0.06	23,030.00
30-Sep-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to tiles purchased from summit sales llp. inv no:25537, inv dt:1 -9-22, vide po no:88828, po dt:20-5-22, scan id:1187476,</i>	Purchase	PUR/10835	5,295.75 476.62 476.62 0.01	6,249.00
30-Sep-22	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being the amount credited to purchased doors from summit sales llp. invoice no:26078, inv d:t-28-9-22, vide po.no:90644, po d:t-29-7-22, scan id-121105.</i>	Purchase	PUR/10836	35,535.00 3,198.15 3,198.15 (-)0.30	41,931.00
30-Sep-22	SUP-Summit Sales LLP Consumables GST 18% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase from consumables. invoice no:26079 inv dt -29.09.22 vide Po No-91346 Po dt-26.08.22 scan id-121188</i>	Purchase	PUR/10837	159.00 1,058.00 14.31 14.31 0.38	1,246.00
	Carried Over				3,98,47,621.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,98,47,621.00
30-Sep-22	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase from consumables. invoice no:26080 inv d.t: 28-9-22,vide po no:92134, po d.t: 20-9-22, scan id :120953.</i>	Purchase	PUR/10838	2,216.00 335.00 207.82 207.82 0.36	2,967.00
30-Sep-22	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchased from stationary. invoice no:26081, inv d. t:28-9-22, vide po no:92323, po d.t.16-9-22, scan id :1210983.</i>	Purchase	PUR/10839	2,310.00 138.60 138.60 (-)0.20	2,587.00
30-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchased from electrical.invoice no:26083, inv date :28-9-22, vide po no:91520, po dt:2-9-22, scan id:120952.</i>	Purchase	PUR/10840	29,586.70 2,662.80 2,662.80 (-)0.30	34,912.00
30-Sep-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being amount credited towards purchased from sanitary. invoice no:26082, inv d.t:28-9 -22,vide po no:91945, po d.t:14-9-22, scan id:120975.</i>	Purchase	PUR/10841	30,050.00 2,704.50 2,704.50	35,459.00
30-Sep-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to electrical purchased from summit sales llp. inv no:25174,inv dt:13-8-22,vide po no:90685, po dt:29-7-22,scan id :117996.</i>	Purchase	PUR/10842	2,313.00 208.17 208.17 (-)0.34	2,729.00
	Carried Over				3,99,26,275.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,99,26,275.00
30-Sep-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to plumbing purchased from summit sales llp. inv no:24305,inv dt:23-6-22,vide po no:89378, po dt:23-6-22,scan id:118555.</i>	Purchase	PUR/10843	46,338.00 4,170.42 4,170.42 0.16	54,679.00
30-Sep-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amount credited to plumbing purchased from summit sales llp. inv no:24037, inv dt:8-6-22, vide po no:88780, po dt:20-5-22,scan id :118552.</i>	Purchase	PUR/10844	16,350.00 1,471.50 1,471.50	19,293.00
3-Oct-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Sundry purchases against inv no-340 inv dt -29.9.22</i>	Purchase	PUR/10845	1,850.00 166.50 166.50	2,183.00
4-Oct-22	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Furniture against invno-79 inv dt-26.09.22 vide Po No-91142 Po Dt-19.08.22 scna id -120575</i>	Purchase	PUR/10846	2,89,000.00 26,010.00 26,010.00	3,41,020.00
8-Oct-22	SP-Summit Sales LLP Logistics PS-Purchase TDS-10% Professional Charges Input CGST Input SGST OIE-Rounded Off <i>beingonline transfer to SLLP Logistics towards Purchase order against invoice no SSLOG22-23/10598 dt 30.9.22</i>	Purchase	PUR/10847	11,043.00 (-)1,104.00 993.87 993.87 0.26	11,927.00
8-Oct-22	SP-Summit Sales LLP Logistics PS-Quality Control TDS-10% Professional Charges Input CGST Input SGST <i>being Amount credited to SLLP Logistics towards Quality Control against invoice no SSLOG22-23/10618 dt 30.9.22</i>	Purchase	PUR/10848	3,000.00 (-)300.00 270.00 270.00	3,240.00
	Carried Over				4,03,58,617.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,03,58,617.00
8-Oct-22	SP-Summit Sales LLP Logistics PS-Customer Relation TDS-10% Professional Charges Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to SLLP Logistics towards Customer relation charges against invoice no SSLOG22-23/10580 dt 30.9.22</i>	Purchase	PUR/10849	84,509.00 (-)8,451.00 7,605.81 7,605.81 0.38	91,270.00
10-Oct-22	SUP-Y Pushpalatha Gardening -COMP <i>being Amount credited to Y Pushpalatha towards gardening charges against invoice no 486 dt 30.9.22</i>	Purchase	PUR/10850	4,464.00	4,464.00
11-Oct-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase from electrical. invoice no:26203, inv d.t:3 -10-22, vide po no:92145, po d.t:21-9-22, scan id:120929.</i>	Purchase	PUR/10851	48,292.00 4,346.28 4,346.28 0.44	56,985.00
11-Oct-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited towards purchased from electrical. invoice no :2381. inv d.t: 24 -9-22, vide po no: 92258, po d.t:16-9-22, scan id: 120882.</i>	Purchase	PUR/10852	10,000.00 900.00 900.00	11,800.00
11-Oct-22	SUP-Legend Elevations Steel-COMP <i>being amount credited towards purchasde from steel matt. invoice no :097, inv d.t : 21 -9-22, vide po no:91826, po d.t:1-9-22.scan id :1210880.</i>	Purchase	PUR/10853	1,175.00	1,175.00
11-Oct-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase from plumbing. invoice no-26210, inv d.t:3-10 -22, vide po no:92324, po d.t: 26-9-22, scan id :120927.</i>	Purchase	PUR/10854	32,772.40 2,949.52 2,949.52 (-)0.44	38,671.00
	Carried Over				4,05,62,982.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,05,62,982.00
11-Oct-22	SUP-Summit Sales LLP Sundry Purchase -Exempt <i>being amount credited towards purchase from general items. invoice no:26216, inv d. t: 3-10-22, vide po no:92374 po d.t:28-9-22, scan id :120922.</i>	Purchase	PUR/10855	2,709.00	2,709.00
11-Oct-22	CONT-Sandeep Kumar Nishad LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges <i>being amount credited to Sandeepkumar nishad towards 2nd coat of door polishing A806,B303,B403,503,804,903,905,1002, 1004 work done from 20-9-22 to 5-10-22.</i>	Purchase	PUR/10856	6,760.00 6,760.00 3,380.00	16,900.00
11-Oct-22	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to mohd nadeem towards cp and sanitary work at B603,703, 803,C905 work done from 20-9-22 to 30-9-22</i>	Purchase	PUR/10857	5,920.00 5,920.00 2,960.00	14,800.00
12-Oct-22	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 2022 against invoice no 835 dt 12.10.2022</i>	Purchase	PUR/10858	2,180.00	2,180.00
12-Oct-22	CONT-N Dharma Rao Construction Acct LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to N Dharma rao towards water proofing B101,B201,B103, B203,B204,B205,B202 against invoice no 076 dt 10.9.2022</i>	Purchase	PUR/10859	1,38,208.00 1,38,208.00 69,104.00 31,096.80 31,096.80 0.40	4,07,714.00
12-Oct-22	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 Kumar towards 1st coat of painting work B204, C205,C206 against invoice no 39 dt 6.10.22</i>	Purchase	PUR/10860	24,192.00 24,192.00 12,096.00 5,443.20 5,443.20 (-)0.40	71,366.00
	Carried Over				4,10,78,651.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,10,78,651.00
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited to wakefit innovation pvt ltd towards purchase of napper sofa -singleseater against invoiceno 220804000- 09497 dt 13.8.2022</i>	Purchase	PUR/10861	7,232.20 650.90 650.90	8,534.00
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited to wakefit innovation pvt ltd towards purchase of napper sofa -singleseater against invoiceno 220804000- 09496 dt 13.8.22</i>	Purchase	PUR/10862	7,232.20 650.90 650.90	8,534.00
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited to wakefit innovation pvt ltd towards purchase of napper sofa -singleseater against invoiceno 220804000- 09488 dt 13.8.2022</i>	Purchase	PUR/10863	13,274.58 1,194.71 1,194.71	15,664.00
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited to wakefit innovation pvt ltd towards purchase of napper sofa- Two seater against invoiceno 2208040000- 9513 dt 13.8.22</i>	Purchase	PUR/10864	11,932.20 1,073.90 1,073.90	14,080.00
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited to wakefit innovation pvt ltd towards purchase of napper sofa- Two seater against invoiceno 2208040001- 1028 dt 15.8.22</i>	Purchase	PUR/10865	13,274.58 1,194.71 1,194.71	15,664.00
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited to wakefit innovation pvt ltd towards purchase of napper sofa- Two seater against invoiceno 2208040001- 1637 dt 16.8.22</i>	Purchase	PUR/10866	13,274.58 1,194.71 1,194.71	15,664.00
	Carried Over				4,11,56,791.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,11,56,791.00
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to wakefit innovation pvt ltd towards purchase of napper sofa- single seater against invoice no 220804000- 11674 dt 16.8.22</i>	Purchase	PUR/10867	8,135.84 732.23 732.23 (-)0.30	9,600.00
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited to wakefit innovation pvt ltd towards purchase of coffe table product against invoice no 220804000117- 53 dt 17.8.22</i>	Purchase	PUR/10868	4,643.22 417.89 417.89	5,479.00
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to wakefit innovation pvt ltd towards purchase of Three seater sofa against invoice no 22090400011405 dt 20.9.22</i>	Purchase	PUR/10869	16,464.83 1,481.83 1,481.83 (-)0.49	19,428.00
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited to wakefit innovation pvt ltd towards purchase of coffee table against invoice no 22080400011752 dt 17. 8.22</i>	Purchase	PUR/10870	4,643.22 417.89 417.89	5,479.00
12-Oct-22	SUP-Wakefit Innovations Pvt Ltd Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to wakefit innovation pvt ltd towards purchase three seater sofa against invoice no 22090400011410 dt 20.9. 22</i>	Purchase	PUR/10871	16,464.83 1,481.83 1,481.83 (-)0.49	19,428.00
	Carried Over				4,12,16,205.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,12,16,205.00
13-Oct-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Plumbing material against inv no-26084 inv dt-28.09.22 vide Po No-91741 PO Dt-22.08.22 scan id-121112.</i>	Purchase	PUR/10872	32,760.00 2,948.40 2,948.40 0.20	38,657.00
13-Oct-22	SUP+Liberty21 Ventures Private Limited Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Doors against inv no-G116 Inv Dt-06.08.22 vide Po No-90390 PO Dt-26.07.22 scan id -121182</i>	Purchase	PUR/10873	73,200.00 6,588.00 6,588.00	86,376.00
13-Oct-22	SUP+Liberty21 Ventures Private Limited Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Doors against inv no-G124 Inv Dt-06.06.22 vide Po No-88931 PO Dt-06.06.22 scan id -121183</i>	Purchase	PUR/10874	50,914.00 4,582.26 4,582.26 0.48	60,079.00
13-Oct-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being the amount credited for plumbing purchase from summit sales llp. invoice no -26188, inv d.t-1-10-22,vide po no:92325, po d:t-26-9-22 , scan id-120930.</i>	Purchase	PUR/10875	39,996.62 3,599.70 3,599.70 (-)0.02	47,196.00
13-Oct-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to electrical purchased from summit sales llp. invoice no:26083, inv d:t-28-9-22,vide po no:91520, po d:t-1-9-22. scan id no:120952.</i>	Purchase	PUR/10876	29,586.70 2,662.80 2,662.80 (-)0.30	34,912.00
	Carried Over				4,14,83,425.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,14,83,425.00
13-Oct-22	SUP-Sky Limit Group Equipment GST 18% Input CGST Input SGST <i>being amount credited to automatic hand dryer purchased from sky limit group.invoice no:SLG/001310/22-23.inv d.t:21-9-22,vide po no:91338,po d.t:17-8-22, scan id no:120860.</i>	Purchase	PUR/10877	6,600.00 594.00 594.00	7,788.00
13-Oct-22	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to steel purchased from sri arihant steel.invoice no:1633/22-23, inv d.t:24-9-22,vide po no:92114,po d.t:16-9-22, scan id no:120876.</i>	Purchase	PUR/10878	6,646.61 598.19 598.19 0.01	7,843.00
13-Oct-22	SUP-Legend Elevations Steel-COMP <i>being amount credited to steel purchased from legend elevation.invoice no:097,inv d. t:21-9-22,vide po no:91826,po d.t:1-9-22, scan id no:120880.</i>	Purchase	PUR/10879	1,175.00	1,175.00
13-Oct-22	CONT-Yousuf Ali LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being Amount credited towards False Ceiling work in Head Office 2&3rd floor Toilets & Other works against invno-471 inv dt-07.10.22</i>	Purchase	PUR/10880	4,600.00 4,600.00 2,300.00 1,035.00 1,035.00	13,570.00
13-Oct-22	SUP-Mahaveer Glass & Plywood Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of doors against inv no-42 inv dt-12-10-22</i>	Purchase	PUR/10881	65,012.06 5,851.09 5,851.09 (-)0.24	76,714.00
14-Oct-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Electrical against invno-2333 inv dt-21.09.22 vide PO No-92142 PO Dt-21.09.22 scna id -120881</i>	Purchase	PUR/10882	10,250.00 922.50 922.50	12,095.00
	Carried Over				4,16,02,610.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,16,02,610.00
14-Oct-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Electrical items against inv no-26202 inv dt -03.10.22 vide PO No-91524 PO Dt-2.9.22 scan id-120923</i>	Purchase	PUR/10883	800.00 72.00 72.00	944.00
15-Oct-22	SP-Vyshnavi Enterprises OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>Being Amount credited towards Machine Maintenance towards against invno-0201 inv dt-12.10.22 .</i>	Purchase	PUR/10884	600.00 54.00 54.00	708.00
15-Oct-22	SUP-Mahaveer Glass & Plywood Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towrads Glass Door Refining work against invno-30 inv dt-10.09. 22</i>	Purchase	PUR/10885	4,850.00 436.50 436.50	5,723.00
15-Oct-22	SUP-ARN UPVC Windows and Doors Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Door against invno-010 inv dt-11.10.22</i>	Purchase	PUR/10886	5,000.00 450.00 450.00	5,900.00
15-Oct-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Sundry Purchase against inv no-366 inv dt-13.10.22</i>	Purchase	PUR/10887	1,930.00 173.70 173.70 (-)0.40	2,277.00
15-Oct-22	SUP-Wakefit Innovations Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited to wakefit innovation pvt ltd towards purchase of Coffee Table against invno-2207040005041 inv dt-24.7.22</i>	Purchase	PUR/10888	4,643.22 417.89 417.89	5,479.00
15-Oct-22	SUP-Wakefit Innovations Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited to wakefit innovation pvt ltd towards purchase of Coffee Table against invno-2207040005042 inv dt-24.7.22</i>	Purchase	PUR/10889	4,643.22 417.89 417.89	5,479.00
	Carried Over				4,16,29,120.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,16,29,120.00
18-Oct-22	CONT-B Basappa	Purchase	PUR/10890		30,031.00
	LSRD-Allowance for Equipment			10,180.00	
	LSRD-Labour Charges			10,180.00	
	LSRD-Allowance for Consumables			5,090.00	
	Input CGST			2,290.50	
	Input SGST			2,290.50	
	<i>being amount credited to B Basappa towards slab beans 5columns lower basement painting work @stores 1st and 2nd coat work done from 10-9-22 to 25-9-22 against invoice no 302 dt 12.10.2022</i>				
18-Oct-22	CONT-Ravula Parusharamulu	Purchase	PUR/10891		11,800.00
	LSUD-Allowance for Equipment			4,720.00	
	LSUD-Labour Charges			4,720.00	
	LSUD-Allowance for Consumables			2,360.00	
	<i>being amount credited to Ravula parusharamulu towards loading and unloading of debris granite work done from 2-9-22 to 8-9-22</i>				
20-Oct-22	CONT-Yousuf Ali	Purchase	PUR/10892		22,514.00
	LSRD-Labour Charges			7,632.00	
	LSRD-Allowance for Equipment			7,632.00	
	LSRD-Allowance for Consumables			3,816.00	
	Input CGST			1,717.20	
	Input SGST			1,717.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being Amount credited towards False ceiling work against invno-474 inv dt-10.10.22</i>				
21-Oct-22	SP-SmatBot	Purchase	PUR/10893		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 towards Advertisements against invno-2241 inv dt-29.09.22 vide PO No-92857 Po Dt-12.10.22 scan id -121640</i>				
21-Oct-22	SUP-Summit Sales LLP	Purchase	PUR/10894		58,330.00
	Sundry Purchases GST 18%			49,432.00	
	Input CGST			4,448.88	
	Input SGST			4,448.88	
	OIE-Rounded Off			0.24	
	<i>being amount credited towards purchase of Building Material against inv no-26297 inv dt -10.10.22 vide PO No-91623 PO Dt-06.09.22 scan id-121653</i>				
	Carried Over				4,17,61,459.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,17,61,459.00
21-Oct-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Building Material against inv no-26296 inv dt -10.10.22 vide PO No-91623 PO Dt-06.09.22 scan id-121653</i>	Purchase	PUR/10895	8,016.00 721.44 721.44 0.12	9,459.00
22-Oct-22	CONT-Abdul Aziz LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>being Amount credited towards Light Cutting corridors against inv no-031 inv dt -10.10.22 from 01.09.22 to 15.09.22 scan id -121382</i>	Purchase	PUR/10896	6,580.00 6,580.00 3,290.00 1,480.50 1,480.50	19,411.00
22-Oct-22	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Tiles against inv no-046 inv dt-06.10.22 vide PO No-92234 PO DT-23.09.22 scan id -121388</i>	Purchase	PUR/10897	15,756.00 393.90 393.90 0.20	16,544.00
22-Oct-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to electrical purchased from reflections electricals. invoi- ce no:2460 inv dt-30.9.22 vide PO No-92373 PO Dt-28.09.22 scan id-121387</i>	Purchase	PUR/10898	13,400.00 1,206.00 1,206.00	15,812.00
22-Oct-22	SUP-Liberty21 Ventures Private Limited Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Doors against invno-G117 inv dt-06.8.22 vide PO No-90252 PO Dt-21.7.22 scan id -121386</i>	Purchase	PUR/10899	12,640.00 1,137.60 1,137.60 (-)0.20	14,915.00
	Carried Over				4,18,37,600.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,18,37,600.00
22-Oct-22	SUP-Sri Balaji Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Flush Doors against invno-53 inv dt-04.10.22 vide PO No-92376 PO Dt-28.9.22 scan id -121385</i>	Purchase	PUR/10900	11,900.00 1,071.00 1,071.00	14,042.00
22-Oct-22	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being Amount credited towards Advertisemn- ts against inv no-206 inv dt-07.9.22 vide PO No-91113 PO Dt-18.08.22 scan id-121296</i>	Purchase	PUR/10901	4,662.00 116.55 116.55 (-)0.10 (-)93.00	4,802.00
22-Oct-22	SUP-Priyanka Printers OIE- Printing & Stationery -Exempt <i>Bieng amount credited towards purchase of Flat Files against invno-575 inv dt-29.08.22 vide PO No-92213 po dt-22.09.22 scan id -121298</i>	Purchase	PUR/10902	5,850.00	5,850.00
22-Oct-22	SP-R S Bajaj & Associates PS-Financial Consultancy -18% TDS-10% Professional Charges Input CGST Input SGST <i>being amount credited to RS Bajaj against invoiceno 86/2022-23 dt 22.7.2022</i>	Purchase	PUR/10903	10,000.00 (-)1,000.00 900.00 900.00	10,800.00
22-Oct-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towardspurchase of Sand against innv no-74 inv dt-21.10.22</i>	Purchase	PUR/10904	44,731.00 1,118.28 1,118.28 0.44	46,968.00
26-Oct-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from summit sales llp.invoice no:26306, inv d.t:12-10-22,vide po no:92625, po d.t:3-10-22, scan id no:121844.</i>	Purchase	PUR/10905	3,510.00 315.90 315.90 0.20	4,142.00
	Carried Over				4,19,24,204.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,19,24,204.00
26-Oct-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from summit sales llp. invoice no:26378, inv d.t:13-10-22, vide po no:92625, po d.t:3-10-22, scan id:121844.</i>	Purchase	PUR/10906	4,216.00 379.44 379.44 0.12	4,975.00
26-Oct-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards plumbing purchased from summit sales llp. invoice no:26446, inv d.t:17-10-22, vide po no:91740, po d.t:1-9-22, scan id no:121840.</i>	Purchase	PUR/10907	10,532.95 947.97 947.97 0.11	12,429.00
26-Oct-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchased from summit sales llp. invoice no:26443, inv d.t:17-10-22, vide po no:92145, po d.t:16-9 -22, scan id no:121333.</i>	Purchase	PUR/10908	30,648.00 2,758.32 2,758.32 0.36	36,165.00
26-Oct-22	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards stationery purchased from summit sales llp. invoice bill no:26305, inv d.t:12-10-22, vide po no:92645, po d.t:3-10-22, scan id no:121801.</i>	Purchase	PUR/10909	270.00 84.00 29.34 29.34 0.32	413.00
26-Oct-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from summit sales llp. invoice no:26382, inv d.t:13-10-22, vide po no:92626, po d.t:3-10-22, scan id no:121800.</i>	Purchase	PUR/10910	61,896.00 5,570.64 5,570.64 (-)0.28	73,037.00
	Carried Over				4,20,51,223.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,20,51,223.00
26-Oct-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from summit sales llp. invoice no:26377, inv d.t:13-10-22, vide po no:92644, po d.t:3-10-22, scan id no:121799.</i>	Purchase	PUR/10911	400.00 36.00 36.00	472.00
26-Oct-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards plumbing purchased from summit sales llp. invoice no:26318, inv d.t:12-10-22, vide po no:92324, po d.t:16-9-22, scan id no:121793.</i>	Purchase	PUR/10912	46,093.85 4,148.45 4,148.45 0.25	54,391.00
26-Oct-22	SUP-Summit Sales LLP Door, Door Frames & Hardware IGST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards door & hardware purchased from summit sales llp. invoice no:26307, inv d.t:12-10-22, vide po no:92561, po d.t:3-10-22, scan id no:121789.</i>	Purchase	PUR/10913	25,140.50 2,262.65 2,262.65 0.20	29,666.00
26-Oct-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards sanitary purchased from summit sales llp. invoice no: 26323, inv d.t: 12-10-22, vide po no:92325, po date:16-9-22, scan id no:121788.</i>	Purchase	PUR/10914	44,626.56 4,016.39 4,016.39 (-)0.34	52,659.00
26-Oct-22	SUP-Summit Sales LLP Door, Door Frames & Hardware IGST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards doors-panel purchased from summit sales llp. invoice no:26308, inv d.t:12-10-22, vide po no:92562, po d.t :3-10-22, scan id no:121789.</i>	Purchase	PUR/10915	13,720.00 1,234.80 1,234.80 0.40	16,190.00
	Carried Over				4,22,04,601.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,22,04,601.00
26-Oct-22	CONT-B Basappa	Purchase	PUR/10916		48,144.00
	LSRD-Labour Charges			16,320.00	
	LSRD-Allowance for Equipment			16,320.00	
	LSRD-Allowance for Consumables			8,160.00	
	Input CGST			3,672.00	
	Input SGST			3,672.00	
	<i>being ammount credited towards 2nd coat of painting work c-801 , B-703, 803. purchased from Bohini basappa. invoice no:308 , inv d. t: 25-10-22.</i>				
26-Oct-22	CONT-Ashamol Basha	Purchase	PUR/10917		1,34,289.00
	LSRD-Labour Charges			45,521.60	
	LSRD-Allowance for Equipment			45,521.60	
	LSRD-Allowance for Consumables			22,760.80	
	Input CGST			10,242.35	
	Input SGST			10,242.35	
	OIE-Rounded Off			0.30	
	<i>being amount credited towards ducts exterier painting work at c1 & b3 flats. purchased from basha ashamol. invoice no:189, inv d.t:20-10-22.</i>				
26-Oct-22	CONT-B Hanumanth	Purchase	PUR/10918		45,312.00
	LSRD-Labour Charges			15,360.00	
	LSRD-Allowance for Equipment			15,360.00	
	LSRD-Allowance for Consumables			7,680.00	
	Input CGST			3,456.00	
	Input SGST			3,456.00	
	<i>being amount credited towards 1st and 2nd coat lappam work A-203, B-101,201 - 1500sft purchased from hanmanth bohini. invoice no:161 , inv d.t:20-10-22.</i>				
26-Oct-22	SUP-Summit Sales LLP	Purchase	PUR/10919		42,471.00
	Electrical GST 18%			35,992.00	
	Input CGST			3,239.28	
	Input SGST			3,239.28	
	OIE-Rounded Off			0.44	
	<i>being amount credited towards electrical purchased from summit sales llp. invoice no:26445, inv d.t:17-10-22, vide po no:92852, po d.t:3-10-22, scan id no:121878.</i>				
	Carried Over				4,24,74,817.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,24,74,817.00
26-Oct-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards chemicals & tile purchased from summit sales llp. invoice no:26379, invoice date: 13-10-22, vide po no:92850, po d.t:12-10-22, scan id no:121918.</i>	Purchase	PUR/10920	2,016.00 181.44 181.44 0.12	2,379.00
28-Oct-22	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Md Nadeem towards cp and sanitary work C604-C801,, B304,C405 work done from 15-10-22 to 22 -10-22.</i>	Purchase	PUR/10921	5,440.00 5,440.00 2,720.00	13,600.00
28-Oct-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards sundry purchases purchased from jai mathaji traders. invoice no:379, inv d.t:20-10-22.</i>	Purchase	PUR/10922	2,830.00 254.70 254.70 (-)0.40	3,339.00
28-Oct-22	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards seapage, patchwork,lappary, A-401,502,603,905,606, 608. C-501, 702. invoice no:307, inv d.t:19 -10-22.</i>	Purchase	PUR/10923	8,436.00 8,436.00 4,218.00 1,898.10 1,898.10 (-)0.20	24,886.00
3-Nov-22	CONT-Ravichand Machgaiya LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Ravichand towards tiles laying work at B101,201,702,C106,205 work done from 20-8-22 to 22-10-22.</i>	Purchase	PUR/10924	71,470.00 71,470.00 35,735.00	1,78,675.00
	Carried Over				4,26,97,696.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,97,696.00
3-Nov-22	CONT-Rekha Panday Construction Acct LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to skirting above finishing C106,C205,C206,C605,C806,C1006 against invoice no 293 dt 22.10.22</i>	Purchase	PUR/10925	1,88,160.00 1,88,160.00 94,080.00 42,336.00 42,336.00	5,55,072.00
3-Nov-22	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards tiles work at A203,B204,C206 work done from 10-9-22 to 22-9-22.</i>	Purchase	PUR/10926	41,784.00 41,784.00 20,892.00	1,04,460.00
3-Nov-22	CONT-Ravula Parusharamulu LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to ravula parusharamulu loading and unloading at debris,granite and tiles tractor labour.</i>	Purchase	PUR/10927	4,720.00 4,720.00 2,360.00	11,800.00
3-Nov-22	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards big tiles laying work C203,tiles laying skirting ,C806 tiles laying skirting C901 tiles laying work done 20-9-22 to 22 -10-22.</i>	Purchase	PUR/10928	6,069.00 6,069.00 3,034.00	15,172.00
3-Nov-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited towards electrical purchased from Reflections electricals. invo- ice no:2722, inv D.T-19:10:22, vide po no:92533, po d.t:3-10-22, scan id no:122270.</i>	Purchase	PUR/10929	10,000.00 900.00 900.00	11,800.00
	Carried Over				4,33,96,000.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,33,96,000.00
3-Nov-22	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>Bieng amount credited towards kabil chair furniture purchased from sai sea seatings. invoice no-155, inv D.t:21-10-22, vide po no:93074, po d.t:18-10-22, scan id no:122276</i>	Purchase	PUR/10930	9,000.00 810.00 810.00	10,620.00
3-Nov-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from summit sales llp. invoice no:26575, inv D.t:26-10-22,vide po no:93127, po dt:18-10-22,scan id no:122273.</i>	Purchase	PUR/10931	4,779.10 430.12 430.12 (-)0.34	5,639.00
3-Nov-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards consumable purchased from summit sales llp. invoice no:26577, inv d.t:26-10-22, vide po no:93195, po d.t :18-10-22, scan id no:122271.</i>	Purchase	PUR/10932	1,380.00 124.20 124.20 (-)0.40	1,628.00
3-Nov-22	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 5% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards consumable purchased from summit sales llp. invoice no:26578, inv d.t:26-10-22, vide po no:93197, po d.t :18-10-22, scan id no:122269.</i>	Purchase	PUR/10933	2,929.00 201.00 780.45 268.64 268.64 0.27	4,448.00
	Carried Over				4,34,18,335.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,34,18,335.00
3-Nov-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards chemical purchased from summit sales llp. invoice no:26520, inv d.t:20-10-22, vide po no:93072, po d.t :18-10-22, scan id no:122309.</i>	Purchase	PUR/10934	8,148.00 733.32 733.32 0.36	9,615.00
3-Nov-22	SUP-Summit Sales LLP Paints GST 18% Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards paints, purchased from summit sales llp. invoice no:26519, inv d.t:20-10-22, vide po no:93071, po d.t :18-10-22, scan id no:122308.</i>	Purchase	PUR/10935	1,890.00 1,123.50 327.39 327.39 (-)0.28	3,668.00
3-Nov-22	SUP-Summit Sales LLP Consumables - Exempted <i>being amount credited towards consumables purchased from summit sales llp. invoice no:26675, inv d.t:1-11-22, vide po no:92653, po d.t:3-10-22, scan id no-122850.</i>	Purchase	PUR/10936	31,498.00	31,498.00
3-Nov-22	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being amount credited towards promord -print media purchased from V Green media. invoice no:VGM-2223-264, inv d.t: 26-10-22, vide po no:92574, po d.t:3-10-22, scan id no:122880.</i>	Purchase	PUR/10937	10,972.50 274.31 274.31 (-)219.00 (-)0.12	11,302.00
3-Nov-22	SUP-Sri Bhavani Digital PROMORD-Print Media GST 12% Input CGST Input SGST TDS-1% Contract OIE-Rounded Off <i>being amount credited towards promord-print media purchased from sri bhavani digitals. invoice no:2022-23/72 inv d.t-14-10-22 vide po no:93351, po d.t-18.10.22, scan id :122856.</i>	Purchase	PUR/10938	1,008.00 60.48 60.48 (-)10.00 0.04	1,119.00
	Carried Over				4,34,75,537.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,34,75,537.00
3-Nov-22	SP- SR ADS PROMORD-Print Media GST 18% Input CGST Input SGST TDS-1% Contract <i>being amount credited towards promord print media purchased from SR-ADS. invoice no:2022-23/52, inv d.t:14-10-22, vide po no:93342, po.dt:18-10-22, scan id -122865.</i>	Purchase	PUR/10939	1,000.00 90.00 90.00 (-)10.00	1,170.00
3-Nov-22	SP-Summit Sales LLP Logistics PS-Purchase TDS-10% Professional Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards service charges on PO"s from summit sales llp logistics . invoice no:SSLOG22-23/10735 , inv d.t:31-10-22.</i>	Purchase	PUR/10940	3,347.50 (-)335.00 301.28 301.28 (-)0.06	3,615.00
3-Nov-22	SP-Summit Sales LLP Logistics PS-Customer Relation TDS-10% Professional Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards cr consultation service charges for summit sales llp logistics. invoice no-SSLOG22-23 /10716, inv d.t:31-10-22.</i>	Purchase	PUR/10941	1,77,606.00 (-)17,761.00 15,984.54 15,984.54 (-)0.08	1,91,814.00
3-Nov-22	SP-Summit Sales LLP Logistics PS-Quality Control TDS-10% Professional Charges Input CGST Input SGST <i>being amount credited towards quality control service charges for summit sales llp logistics. invoice no-SSLOG22-23/10724, inv d.t:31-10-22.</i>	Purchase	PUR/10942	2,000.00 (-)200.00 180.00 180.00	2,160.00
3-Nov-22	SP-Summit Sales LLP Logistics OE-Transportation-18% TDS-2% Contract Input CGST Input SGST <i>being amount credited towards goods transportation charges form summit sales llp logistics.invoice no:SSLOG22-23/10658, inv d.t:31-10-22.</i>	Purchase	PUR/10943	25,350.00 (-)507.00 2,281.50 2,281.50	29,406.00
	Carried Over				4,37,03,702.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,37,03,702.00
5-Nov-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of sundry purchase against inv dt-03.11.22 inv No-401.</i>	Purchase	PUR/10944	2,425.00 218.25 218.25 0.50	2,862.00
5-Nov-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of sundry purchase against inv dt-03.11.22 inv No-402</i>	Purchase	PUR/10945	1,660.00 149.40 149.40 0.20	1,959.00
5-Nov-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>BEING AMOUNT CREDITED TOWARDS BU- ILDING MATERIAL PURCHASED FROM S- UMMIT SALES LLP. INVOICE NO-26653, INV D.T-31-10-22,VIDE PO NO:93134,PO D. T-18-10-22,SCAN ID123035.</i>	Purchase	PUR/10946	500.00 45.00 45.00	590.00
5-Nov-22	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>BEING AMOUNT CREDITED TOWARDS S- TATIONARY PURCHASED FROM SUMMIT SALES LLP. INVOICE NO-26648,INV D.T-31 -10-22,VIDE PO NO-93341,PO D.T-18-10 -22,SCAN ID-123036.</i>	Purchase	PUR/10947	346.50 20.79 20.79 (-)0.08	388.00
9-Nov-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards plumbing from summit sales llp.invoice no-26649,inv-d.t:31 -10-22,vide po no-92324, po d.t-16-9-22, scan id no-123306.</i>	Purchase	PUR/10948	6,439.94 579.59 579.59 (-)0.12	7,599.00
	Carried Over				4,37,17,100.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,37,17,100.00
9-Nov-22	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards doors & hardware from summit sales LLP.Invoice no. 26746.inv.d.t-04.11.22.vide po no-92561,po d.t:03.10.22,scan id no.123308.</i>	Purchase	PUR/10949	25,140.50 2,262.65 2,262.65 0.20	29,666.00
9-Nov-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards Sanitary purchase from summit sales LLP.invoice no. 26651 d.t 31.10.22 vide po.no.92325 d.t 16. 09.22 scan id no. 123102</i>	Purchase	PUR/10950	23,454.40 2,110.90 2,110.90 (-)0.20	27,676.00
9-Nov-22	CONT-G Snehalatha LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being amount credited to snehalatha for brief description of work done for Towards acid cleaning work at flats purpose from d.t 15.9.22 to 30.9.22.</i>	Purchase	PUR/10951	5,700.00 5,700.00 2,850.00	14,250.00
9-Nov-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards plumbing from summit sales LLP invoice no.26742 inv. d.t 04.11.22, vide po no.93307 po d.t 18.10.22 scan id no.123276</i>	Purchase	PUR/10952	3,288.60 295.97 295.97 0.46	3,881.00
9-Nov-22	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 b.naveen kumar for ms frame enamel paint work west side elevation c-block duck loft tank from 3.11. 22, inv no-040.</i>	Purchase	PUR/10953	6,114.35 6,114.35 3,057.00 1,375.71 1,375.71 (-)0.12	18,037.00
	Carried Over				4,38,10,610.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,10,610.00
9-Nov-22	SUP-S.R. Lights Electrical GST 18% Input CGST Input SGST <i>being amount credited towards electrical wall lights purchased from sr lights.invoice no-3957,inv d.t :2-11-22,vide po no-93508, po d.t- '1-11-22,scan id- 123376.</i>	Purchase	PUR/10954	16,100.00 1,449.00 1,449.00	18,998.00
10-Nov-22	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 towards advertising services charges from summit sales llp logistics.invoice no-SSLOG22-23/10745 INV d.t 31-10-22</i>	Purchase	PUR/10955	10,128.00 911.52 911.52 (-)1,012.00 (-)0.04	10,939.00
10-Nov-22	SUP- Parivartan Concepts PROMOUD-Print Media -URD <i>being amount credited Parivartan cocenpts towards additional programming f from parivartan concepts, invoice no-pc/2022-23 /0020.</i>	Purchase	PUR/10956	2,100.00	2,100.00
10-Nov-22	SUP- Parivartan Concepts PROMOUD-Print Media -URD <i>being amount credited towards the developement of additional programmimg from parivartan concepts against invoice no 0009 dt21.6.22</i>	Purchase	PUR/10957	5,000.00	5,000.00
10-Nov-22	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited towards gardening charges form y.pushpalatha.invoice no-495, inv d.t:2-11-22.</i>	Purchase	PUR/10958	4,464.00 (-)45.00	4,419.00
10-Nov-22	CONT-Peddapally Raju LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to p.raju for cloth hanger fixing work at A-B-C- block flats purpose from 5-10-22 to 5-11-22.</i>	Purchase	PUR/10959	23,436.00 23,436.00 11,718.00	58,590.00
	Carried Over				4,39,10,656.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,39,10,656.00
10-Nov-22	CONT-N Krishna	Purchase	PUR/10960		38,732.00
	LSRD-Allowance for Consumables			13,129.60	
	LSRD-Allowance for Equipment			13,129.60	
	LSRD-Labour Charges			6,564.80	
	Input CGST			2,954.15	
	Input SGST			2,954.15	
	OIE-Rounded Off			(-)0.30	
	<i>being amont credited to n.krishna for plastering work and steps at store room work from 15-08-22 to 08-09-22.</i>				
10-Nov-22	CONT-N Dharma Rao Construction Acct	Purchase	PUR/10961		4,07,714.00
	LSRD-Allowance for Consumables			1,38,208.00	
	LSRD-Allowance for Equipment			1,38,208.00	
	LSRD-Labour Charges			69,104.00	
	Input CGST			31,096.80	
	Input SGST			31,096.80	
	OIE-Rounded Off			0.40	
	<i>being amount credited to n.darma rao for skirting abovr finishing work B-101, 201, 202,203,204,205, B-103 inv no. 083 inv d.t 1-11-22</i>				
10-Nov-22	CONT-B Basappa	Purchase	PUR/10962		24,034.00
	LSRD-Allowance for Consumables			8,147.20	
	LSRD-Allowance for Equipment			8,147.20	
	LSRD-Labour Charges			4,073.60	
	Input CGST			1,833.12	
	Input SGST			1,833.12	
	OIE-Rounded Off			(-)0.24	
	<i>being amount credited to B.basappa for seepage patch works lappam A-507,603, B -702,703,502 C-502,705 Inv no-313 inv d.t-9 -11-22</i>				
10-Nov-22	CONT-N Dharma Rao	Purchase	PUR/10963		1,53,948.00
	LSRD-Allowance for Consumables			52,185.68	
	LSRD-Allowance for Equipment			52,185.68	
	LSRD-Labour Charges			26,092.84	
	Input CGST			11,741.78	
	Input SGST			11,741.78	
	OIE-Rounded Off			0.24	
	<i>being amount credited to N.dharma rao for walls, beams colums lower basement plasting @pump store first coat plasting wall,beams,colums 2nd coat plasting wall, beams,slab,colums inv no-084 inv d.t- 8-11 -22</i>				
	Carried Over				4,45,35,084.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,45,35,084.00
14-Nov-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from summit sales llp. inv no -26723 inv d.t-03-11-22 vide po no- 92852 po d.t-03-10-22 scan id no- 123590.</i>	Purchase	PUR/10964	42,548.00 3,829.32 3,829.32 0.36	50,207.00
14-Nov-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards plumbing purchased from summit sales llp. inv no -26794 inv d.t-05-11-22. vide po no-93086 po d.t-18-10-22 scan id no-123502.</i>	Purchase	PUR/10965	9,860.00 887.40 887.40 0.20	11,635.00
14-Nov-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from summit sales llp. inv no -26698 inv d.t-2-11-22. vide po no-93455 po d.t-18-10-22 scan id no-123481.</i>	Purchase	PUR/10966	5,745.00 517.05 517.05 (-)0.10	6,779.00
14-Nov-22	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST <i>being amount credited towards buildings material purchased from rajadhani tiles inv no-52 inv d.t-29-10-22 vide po no-93070 po d.t-18-10-22 scan id no-123579.</i>	Purchase	PUR/10967	20,220.00 505.50 505.50	21,231.00
14-Nov-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited towards electrical purchased from reflections electricals {p}. invoice no-2850 inv d.t-28-10-22 vide po no -93319 po d.t-18-10-22 scan id no-123585.</i>	Purchase	PUR/10968	10,000.00 900.00 900.00	11,800.00
14-Nov-22	SUP-Karunakar Reddy Sundry Purchases-URD <i>being amount credited towards cement fiber board purchased from karunakar reddy inv no-413 inv d.t-15-10-22 vide po no-92017 po d.t-19-9-22 scan id no- 123487.</i>	Purchase	PUR/10969	85,800.00	85,800.00
	Carried Over				4,47,22,536.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,47,22,536.00
14-Nov-22	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>BEING AMOUNT CREDITED TOWARDS ELECTRICAL PURCHASED FROM PREMIER ENGINEERING CORPORATION INV NO-SAL /22-23/0932 INV D.T-1-11-22 VIDE PO NO -93115 PO D.T-18-10-22 SCAN ID NO -123589.</i>	Purchase	PUR/10970	2,115.75 190.42 190.42 0.41	2,497.00
16-Nov-22	SUP-Summit Sales LLP Consumables GST 18% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards consumables purchased from summit sales llp. invoice no -26841, inv d.t-9-11-22 vide po no-93733, po d.t-8-11-22, scan id no-123697.</i>	Purchase	PUR/10971	2,875.20 529.20 258.77 258.77 0.06	3,922.00
16-Nov-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards chemical purchased from summit sales llp. invoice no -26842, inv d.t-9-11-22, vide po no-93692, po d.t-1-11-22, scan id-123676.</i>	Purchase	PUR/10972	9,160.80 824.47 824.47 0.26	10,810.00
16-Nov-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards plumbing from summit sales llp. invoice no-26843, inv d.t:9-11-22, vide po no-93513, po d.t:9-11-22 scan id-123675.</i>	Purchase	PUR/10973	58,198.23 5,237.84 5,237.84 0.09	68,674.00
16-Nov-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards plumbing purchased from summit sales llp. invoice no -26840, inv d.t:9-11-22 vide po no-93518 , po d.t:2-11-22, scan id no-123673.</i>	Purchase	PUR/10974	41,213.95 3,709.26 3,709.26 (-)0.47	48,632.00
	Carried Over				4,48,57,071.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,48,57,071.00
16-Nov-22	SP-Emandi Enterprises PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>Bieng amount credited towards promotion[pr- int media] purchased from EMANDI ENTERPRISES.invoice no-EE/22-23/261 INV D.T:8-11-22 VIDE PO NO-93370, PO D.T:18 -10-22, SCAN ID NO-123984.</i>	Purchase	PUR/10975	2,920.00 262.80 262.80 0.40	3,446.00
16-Nov-22	SP-Emandi Enterprises PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards promord- print media purchased from EMANDI ENTERPRISES,invoice no-ee/22-23/263 inv d.t:8-11-22 vide po no-93372, po d.t:18-10 -22, scan id no-123983.</i>	Purchase	PUR/10976	3,660.00 329.40 329.40 0.20	4,319.00
18-Nov-22	SUP-Pirgal Electronics Furniture GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Bluestar Cassette against inv no-880 inv dt -28.09.22 vide Po No-92404 PO dt-29.09.22 scan id-123981</i>	Purchase	PUR/10977	66,015.63 9,242.19 9,242.19 (-)0.01	84,500.00
19-Nov-22	SP-Sree Sai Sharanya Enterprises Tiles, Granite, Etc. GST 5% Input CGST Input SGST <i>being amount credited towards stone crusher coarse sand purchased from sree sai sharanya enterprises.invoice no-079, inv d.t:10-11-22.</i>	Purchase	PUR/10978	18,600.00 465.00 465.00	19,530.00
19-Nov-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards materials purchased from jai mathaji traders. invoice no-425, inv d.t-18-11-22</i>	Purchase	PUR/10979	610.00 54.90 54.90 0.20	720.00
	Carried Over				4,49,69,586.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,49,69,586.00
19-Nov-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards material purchased from jai mathaji traders. invoice no-424, inv .d.t-18-11-22.</i>	Purchase	PUR/10980	3,480.00 313.20 313.20 (-)0.40	4,106.00
19-Nov-22	CONT-N Krishna Construction Acct LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited towards skirting above finishing C-101,102,201,202,203,303, 901 FROM N KRISHNA CONT ACCT.invoice no-80, inv d.t-14-11-22</i>	Purchase	PUR/10981	1,17,600.00 1,17,600.00 58,800.00 26,460.00 26,460.00	3,46,920.00
19-Nov-22	CONT-Ravula Parusharamulu LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to r.parusharamulu towards loading & unloading of debris and granite work purpose from 25-10-22 to 5-11 -22</i>	Purchase	PUR/10982	4,720.00 4,720.00 2,360.00	11,800.00
19-Nov-22	SUP-SVR Pumps & Allied Services OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towrads Repair & Maintenance agaisnt inv no-559 inv dt-09. 11.2022</i>	Purchase	PUR/10983	3,038.00 273.42 273.42 0.16	3,585.00
23-Nov-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from reflections electricals. invoi- ce no-3102, inv d.t:12-11-22,vide po no -93913, po d.t:1-11-22, scan id no-124342</i>	Purchase	PUR/10984	1,380.00 124.20 124.20 (-)0.40	1,628.00
	Carried Over				4,53,37,625.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,37,625.00
23-Nov-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards doors, panel door,hardware,plumbing purchased from summit sales llp.invoice no-26868, inv d.t:9-11-22. vide po no-93731, po d.t:1-11-22, scan id no-124346.</i>	Purchase	PUR/10985	4,373.48 393.61 393.61 0.30	5,161.00
23-Nov-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards chemicals tile purchased from summit sales llp.invoice no-26835, inv d.t:8-11-22, vide po no-93742, po d.t:1-11-22, scan id no-124341.</i>	Purchase	PUR/10986	252.00 22.68 22.68 (-)0.36	297.00
23-Nov-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards door, hardware purchased from summit sales llp. invoice no-26969 inv d.t:14-11-22, vide po no-93911, po d.t:1-11-22 scan id no-124343.</i>	Purchase	PUR/10987	4,282.25 385.40 385.40 (-)0.05	5,053.00
23-Nov-22	CONT-Vadla Anand LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to V.anand for door fixing with beeding for flats A-203,B-101, 201,C-106. work done from date: 20-10-22 TO 15-11-22.</i>	Purchase	PUR/10988	5,100.00 5,100.00 2,550.00	12,750.00
23-Nov-22	CONT-G Snehaltha LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>BEING AMOUNT CREDITED TO G. SNEHALATHA TOWARDS ACID CLEANING WORK INSIDE FLATS C-1004,604,401 B -703,303,903. WORK DONE FROM DATE: 15-10-22 TO 5-11-22.</i>	Purchase	PUR/10989	4,950.00 4,950.00 2,475.00	12,375.00
	Carried Over				4,53,73,261.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,73,261.00
23-Nov-22	CONT-Janardhan Prasad LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>BEING AMOUNT CREDITED TO JANARDHAN PRASAD TOWARDS SWIMMING POOL TILES WORK. WORK DONE FROM DATE: 20-10-22 TO 10-11-22.</i>	Purchase	PUR/10990	9,130.80 9,130.80 4,565.40	22,827.00
23-Nov-22	CONT-Mohammed Nadeem LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>BEING AMOUNT CREDITED TO MD. NADEEM TOWARDS CPVC LINE LAYING FOR PART-11 CURING & GARDENING WATER. WORK DONE FROM DATE: 08-10-22 TO 25-10-22.</i>	Purchase	PUR/10991	11,900.00 11,900.00 5,950.00	29,750.00
23-Nov-22	CONT-Mohammed Nadeem LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>BEING AMOUNT CREDITED TO MD. NADEEM TOWARDS MISCELLANEOUS PLUMBING WORK ARE DONE AT FLATS. FROM DATE: 15-10-22 TO 05-11-22.</i>	Purchase	PUR/10992	6,310.00 6,310.00 3,155.00	15,775.00
23-Nov-22	CONT-Vadla Anand LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>BEING AMOUNT CREDITED TO V.ANAND TOWARDS MODULAR KITCHEN UNITS ASSEMBLING IN A-901,807,B-403,503,504,C-502,506,602,801,1001,1003 LUXURY FLATS. FROM DATE: 12-10-22 TO 20-10-22.</i>	Purchase	PUR/10993	13,134.40 13,134.40 6,567.20	32,836.00
23-Nov-22	CONT-Bohini Naveen Kumar LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to bohini naveen kumar towards 2nd coat of painting work. invoice no-041, inv d.t-23-11-22.</i>	Purchase	PUR/10994	4,800.00 4,800.00 2,400.00 1,080.00 1,080.00	14,160.00
	Carried Over				4,54,88,609.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,54,88,609.00
23-Nov-22	CONT-B Basappa	Purchase	PUR/10995		22,404.00
	LSRD-Allowance for Consumables			7,594.40	
	LSRD-Allowance for Equipment			7,594.40	
	LSRD-Labour Charges			3,797.20	
	Input CGST			1,708.75	
	Input SGST			1,708.75	
	OIE-Rounded Off			0.50	
	<i>being amount credited to b.basappa towards B:2-elevation ms frame,painting work & B/C BLOCKS duct ms railing gate ,painting work, invoice no-314, inv d.t:23-11-22.</i>				
23-Nov-22	SUP-Summit Sales LLP	Purchase	PUR/10996		2,599.00
	Sundry Purchases GST 18%			2,202.12	
	Input CGST			198.19	
	Input SGST			198.19	
	OIE-Rounded Off			0.50	
	<i>being amount credited towards general items purchased from summit sales llp.invoice no -26971, inv d.t-14-11-22, vide po no-93992, po d.t-1-11-22, scan id no-124362.</i>				
25-Nov-22	SUP-Summit Sales LLP	Purchase	PUR/10997		26,755.00
	Plumbing GST 18%			22,673.35	
	Input CGST			2,040.60	
	Input SGST			2,040.60	
	OIE-Rounded Off			0.45	
	<i>being amount credited towards plumbing from summit sales llp. inv no-26993 inv d.t-16-11 -22. vide po no-93518 po d.t-01-11-22. scan id no-124585.</i>				
26-Nov-22	SUP-Summit Sales LLP	Purchase	PUR/10998		11,919.00
	Electrical GST 18%			10,101.00	
	Input CGST			909.09	
	Input SGST			909.09	
	OIE-Rounded Off			(-)0.18	
	<i>being amount credited towards electrical from summit sales llp. inv no-27042 inv d.t -18-11-22. vide po no-93925 po d.t-01-11 -22. scan id no-124589.</i>				
26-Nov-22	SUP-Summit Sales LLP	Purchase	PUR/10999		73,343.00
	Electrical GST 18%			62,155.00	
	Input CGST			5,593.95	
	Input SGST			5,593.95	
	OIE-Rounded Off			0.10	
	<i>being amount credited towards electrical from summit sales llp. invoice no-26994 inv d.t-16-11-22. vide po no- 93916 po d.t-01-11 -22. scan id no- 124590.</i>				
	Carried Over				4,56,25,629.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,56,25,629.00
26-Nov-22	SUP-Sri Shiridi Sai Enterprises OE-Maintenance Charges <i>being amount credited towards coffee machine rent oct & nov month from sri shiridi sai enterprises. inv no-01 inv d.t-21-11-22.</i>	Purchase	PUR/11000	1,000.00	1,000.00
26-Nov-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from summit sales llp. inv no -27068 inv d.t-19-11-22. vide po no-93926 po d.t-01-11-22. scan id no-124591.</i>	Purchase	PUR/11001	42,604.00 3,834.36 3,834.36 0.28	50,273.00
26-Nov-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from summit sales llp. inv no -26990 inv d.t-16-11-22. vide po no-93926 po d.t-01-11-22. scan id no-124591.</i>	Purchase	PUR/11002	31,704.00 2,853.36 2,853.36 0.28	37,411.00
29-Nov-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from elegant enterprises. inv no -EEE2223-0316 inv d.t-15-11-22.vide po no -93983. po d.t-01-11-22. scan id no-124699.</i>	Purchase	PUR/11003	9,113.40 820.21 820.21 0.18	10,754.00
29-Nov-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>BEING AMOUNT CREDITRED TOWARDS E- LECTRICAL FROM ELEGANT ENTERPRIC- ES. INV NO-EE22233-0317.INV D.T-15-11 -22.VIDE PO NO-93976.PO D.T-01-11-22. SCAN ID NO-124702.</i>	Purchase	PUR/11004	6,913.50 622.22 622.22 0.06	8,158.00
	Carried Over				4,57,33,225.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,57,33,225.00
29-Nov-22	SUP-Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards furniture purchased from summit sales llp. inv no -27140. inv d.t-23-11-22.vide po no-94209. po d.t- 16-11-22. scan id no-124763.</i>	Purchase	PUR/11005	31,094.00 2,798.46 2,798.46 0.08	36,691.00
29-Nov-22	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards stationery purchased from summit sales llp. inv no -27143. inv d.t-23-11-22. vide po no- 94169. po d.t-16-11-22. scan id no- 124746.</i>	Purchase	PUR/11006	464.60 104.00 48.05 48.05 0.30	665.00
29-Nov-22	SUP-Summit Sales LLP Consumables GST 5% Consumables GST 12% Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards consumables purchased from summit sales llp. inv no -27139. inv d.t-23-11-22. vide po no-94170. po d.t-16-11-22. scan id no-124747.</i>	Purchase	PUR/11007	100.50 840.00 528.00 100.43 100.43 (-)0.36	1,669.00
29-Nov-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from summit sales llp. inv no -26991. inv d.t-16-11-22.vide po no-93927. po d.t-01-11-22. scan id no-124709.</i>	Purchase	PUR/11008	7,692.00 692.28 692.28 0.44	9,077.00
29-Nov-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards sanitary, plumbing purchased from summit sales llp. inv no-26992. inv d.t-16-11-22. vide po no -93513. po d.t-01-11-22. scan id no-124708.</i>	Purchase	PUR/11009	13,627.08 1,226.44 1,226.44 0.04	16,080.00
	Carried Over				4,57,97,407.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,57,97,407.00
29-Nov-22	SUP-Summit Sales LLP OIE-Printing & Stationery -5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards peripherals purchased from summit sales llp. inv no -26988. inv d.t-16-11-22. vide po no-93853. po d.t-01-11-22. scan id no-124714.</i>	Purchase	PUR/11010	348.00 8.70 8.70 (-)0.40	365.00
29-Nov-22	SUP-Summit Sales LLP OIE-Printing & Stationery -5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards peripherals purchased from summit sales llp. inv no -26989. inv d.t-16-11-22. vide po no-93856. po d.t-01-11-22. scan id no-124706.</i>	Purchase	PUR/11011	348.00 8.70 8.70 (-)0.40	365.00
29-Nov-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited towards sundary purchased from jai mathaji traders.invoice no -436 , inv d.t:24-11-22</i>	Purchase	PUR/11012	1,900.00 171.00 171.00	2,242.00
29-Nov-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards sundary purchased from jai mathaji traders.invoice no -437, inv d.t:24-11-22.</i>	Purchase	PUR/11013	640.00 57.60 57.60 (-)0.20	755.00
29-Nov-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards sundary purchased from jai mathaji traders.invoice no -435, inv d.t:24-11-22.</i>	Purchase	PUR/11014	2,670.00 240.30 240.30 0.40	3,151.00
29-Nov-22	SP-Summit Sales LLP Logistics OE-Transporation-18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited towrads Transportati- on Charges for the Month of Nov22 against inv no-10836 inv dt-29.11.22</i>	Purchase	PUR/11015	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
	Carried Over				4,58,33,691.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,58,33,691.00
29-Nov-22	CONT- K Krishna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to k.krishna towards shera boards fixing work and stores balcony wall dismantling scaffolding works. work done from date:- 07-09-22 to 06-11-22.</i>	Purchase	PUR/11016	14,410.00 14,410.00 7,205.00	36,025.00
29-Nov-22	SP-Vyshnavi Enterprises OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to Vyshnavi Enterprises towards machine machine for the month of oct 2022 against invoice no 0243 dt 18.11.2022</i>	Purchase	PUR/11017	600.00 54.00 54.00	708.00
30-Nov-22	SP-Emandi Enterprises PROMORD-Print Media GST 18% Input CGST Input SGST <i>being amount credited towards 5mm farm board from emandi enterprises. inv no-286 inv d.t- 23-11-22. vide po no- 94147.po d.t- 16-11-22. scan id no- 124869.</i>	Purchase	PUR/11018	5,800.00 522.00 522.00	6,844.00
30-Nov-22	SUP-Priyanka Printers OIE -Printing & Stationery -Composition <i>being amount credited towards stickers purchased from priyanka printers. inv no -600. inv d.t-19-11-22.</i>	Purchase	PUR/11019	560.00	560.00
30-Nov-22	SUP-Sri Bhavani Digital OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards flex printing from sri bhavani digitals.inv no-80. inv d.t-07 -11-22.</i>	Purchase	PUR/11020	252.00 15.12 15.12 (-)0.24	282.00
30-Nov-22	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% TDS-2% Contract Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards advertise- ment from v green media pvt ltd. inv no-270. inv d.t-26-10-22. vide po no-94109. po d.t- 16 -11-22. scan id no-124866.</i>	Purchase	PUR/11021	4,662.00 (-)94.00 116.55 116.55 (-)0.10	4,801.00
	Carried Over				4,58,82,911.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,58,82,911.00
30-Nov-22	SUP-Summit Sales LLP	Purchase	PUR/11022		589.00
	OIE Printing & Stationery GST -18%			404.00	
	OIE -Printing & Stationery GST-12%			100.00	
	Input CGST			42.36	
	Input SGST			42.36	
	OIE-Rounded Off			0.28	
	<i>being amount credited towards stationery purchased from summit sales llp. inv no -27141. inv d.t-23-11-22. vide po no-94162. po d.t-16-11-22. scan id no-124808.</i>				
30-Nov-22	SUP-Summit Sales LLP	Purchase	PUR/11023		5,565.00
	Consumables GST 18%			4,267.20	
	Consumables - Exempted			529.20	
	Input CGST			384.05	
	Input SGST			384.05	
	OIE-Rounded Off			0.50	
	<i>being amount credited towards consumables purchased from summit sales llp. inv no -27142. inv d.t-23-11-2. vide po no-94166. po d.t-16-11-22. scan id no-124809.</i>				
30-Nov-22	CONT-B Basappa	Purchase	PUR/11024		13,945.00
	LSRD-Allowance for Consumables			4,727.20	
	LSRD-Allowance for Equipment			4,727.20	
	LSRD-Labour Charges			2,363.60	
	Input CGST			1,063.62	
	Input SGST			1,063.62	
	OIE-Rounded Off			(-)0.24	
	<i>being amount credited to b.basappa towards B-702 painting work & false ceiling, two coats of lappam & paintig. invoice no-316 inv d.t-30.11.22.</i>				
2-Dec-22	SP-SmatBot	Purchase	PUR/11025		9,664.00
	OIE Printing & Stationery GST -18%			8,190.00	
	Input CGST			737.10	
	Input SGST			737.10	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited towards low volume whatsapp bot (1000 conversation per month) (29th oct 22 to 28th nov 22) from smatbot inv no-2227, inv d.t- 26-10-22, vide po no -94463, po d.t-16-11-22, scan id no-125118.</i>				
2-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/11026		3,136.00
	OIE -Printing & Stationery GST-12%			2,800.00	
	Input CGST			168.00	
	Input SGST			168.00	
	<i>being amount credited towards stationery purchased from summit sales llp, inv no -26932, inv d.t- 12-11-22, vide po no-93759, po d.t- 01-11-22, scan id no-125104.</i>				
	Carried Over				4,59,15,810.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,59,15,810.00
2-Dec-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards consumables from summit sales llp, inv no-27176, inv d.t- 25-11-22, vide po no-94166, po d.t-16-11 -22, scan id no-125019.</i>	Purchase	PUR/11027	510.00 45.90 45.90 0.20	602.00
2-Dec-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards steel purchased from summit sales llp, inv no -27190, inv d.t-25-11-22, vide po no-93082, po d.t-18-10-22, scan id no-125105.</i>	Purchase	PUR/11028	65,723.00 5,915.07 5,915.07 (-)0.14	77,553.00
2-Dec-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards chemicals from summit sales llp, inv no-27173, inv d.t- 25-11-22, vide po no-94354 po d.t-16-11-22, scan id no-125021</i>	Purchase	PUR/11029	4,824.00 434.16 434.16 (-)0.32	5,692.00
2-Dec-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards consumables from summit sales llp, inv no-27174, inv d.t -25-11-22 vide po no-93733, po d.t-01-11 -22, scan id no-125026.</i>	Purchase	PUR/11030	924.00 83.16 83.16 (-)0.32	1,090.00
2-Dec-22	CONT-Ravichand Machgaiya LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited towards ravichand for big tiles laying work in c-906,1005-1800 sft flats, work done from -07-10-22 to 26-10-22.</i>	Purchase	PUR/11031	11,803.60 11,803.60 5,901.80	29,509.00
	Carried Over				4,60,30,256.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,60,30,256.00
2-Dec-22	CONT-Janardhan Prasad LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to janardhan prasad for kitchen granite, bathroom, soffit cladding work in c-block . work done from date:-20 -10-22 to 20-11-22.</i>	Purchase	PUR/11032	77,400.00 77,400.00 38,700.00	1,93,500.00
2-Dec-22	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 for 2nd coat painting work A-302, A-807, B-304, C-604, C-905 flats. against invoice no 164 dt 5.12.2022</i>	Purchase	PUR/11033	26,880.00 26,880.00 13,440.00 6,048.00 6,048.00	79,296.00
3-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from summit sales llp, inv no- 27280, inv d.t- 30-11-22, vide po no-94444, po d.t- 16-11-22, scan id no-125283.</i>	Purchase	PUR/11034	6,146.00 553.14 553.14 (-)0.28	7,252.00
5-Dec-22	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited towards stationery purchased from summit sales llp, inv no -27277, inv d.t- 30-11-22, vide po no-94400, po d.t-16-11-22, scan id no-125282</i>	Purchase	PUR/11035	600.00 54.00 54.00	708.00
5-Dec-22	CONT-Mohammed Nadeem LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited towards MD.nadeem for cp & sanitary work are done at C-401 1004, A-302, work done from date:- 28-10 -22 to 12-11-22.</i>	Purchase	PUR/11036	3,720.00 3,720.00 1,860.00	9,300.00
	Carried Over				4,63,20,312.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,63,20,312.00
6-Dec-22	SP-Summit Sales LLP Logistics PS-Customer Relation TDS-10% Professional Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards CR Consultation charges from summit sales llp logistics. inv no-sslog22-23/10847 inv d.t-30 -11-22</i>	Purchase	PUR/11037	51,117.00 (-)5,111.00 4,600.53 4,600.53 (-)0.06	55,207.00
7-Dec-22	SP-Summit Sales LLP Logistics PS-QC Charges TDS-10% Professional Charges Input CGST Input SGST <i>being amount credited towards QC Charges from summit sales llp logistics.inv no -SSLOG22-23/10858 INV D.T:30-11-22.</i>	Purchase	PUR/11038	3,000.00 (-)300.00 270.00 270.00	3,240.00
7-Dec-22	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% TDS-10% Professional Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards advertising services charges from summit sales llp logistics. inv no-sslog22-23/10888 inv d.t-30 -11-22</i>	Purchase	PUR/11039	13,463.00 (-)1,346.00 1,211.67 1,211.67 (-)0.34	14,540.00
7-Dec-22	SP-Summit Sales LLP Logistics PS-Purchase TDS-10% Professional Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards service charges from summit sales llp logistics.inv no-sslog22-23/10871 inv d.t-30-11-22</i>	Purchase	PUR/11040	16,280.00 (-)1,628.00 1,465.20 1,465.20 (-)0.40	17,582.00
7-Dec-22	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.darma rao towards sadab floor laying work and lower basement plastering work. inv no-088, inv d. t-03-12-22, work done from date-10-11-22 to 20-11-22.</i>	Purchase	PUR/11041	14,607.60 14,607.60 7,303.80 3,286.70 3,286.70 (-)0.40	43,092.00
	Carried Over				4,64,53,973.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,64,53,973.00
7-Dec-22	SP-BSCPL Infrastructure Limited FEXPRD-Fees & Charges-18% Input CGST Input SGST OIE-Rounded Off <i>BEING AMOUNT CREDITED BSCPL INFRA- STRUCTURE LIMITED. TOWARDS REFOR- MATION OF BT ROAD WORK FOR LAYING OF DRAINAGE LINE SY NO.82/1. INV NO -CRMP/22-23/024, INV D.T- 06-12-22.</i>	Purchase	PUR/11042	65,520.00 5,896.80 5,896.80 0.40	77,314.00
8-Dec-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards building material purchased from summit sales llp. invoice no-27278, inv d.t:30-11-22,vide po no-94428, po d.t-28-11-22,scan id no -125364.</i>	Purchase	PUR/11043	6,792.00 611.28 611.28 0.44	8,015.00
8-Dec-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards plumbing purchased from summit sales llp, invoice no -27062, inv d.t-19-11-22,vide po no-94113, po d.t-16-11-22, scan id no-125429.</i>	Purchase	PUR/11044	11,795.00 1,061.55 1,061.55 (-)0.10	13,918.00
8-Dec-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited towards electrical purchased from reflections electricals. invoi- ce no-3281, inv d.t-23-12-22,vide po no -94008, po d.t-15-11-22, scan id no-125427.</i>	Purchase	PUR/11045	10,000.00 900.00 900.00	11,800.00
8-Dec-22	CONT-Abdul Aziz Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards building material purchased from abdul aziz.invoice no-032, inv d.t:1-12-22,vide po no-91512, po d.t-1-9-22, scan id no-125482.</i>	Purchase	PUR/11046	77,040.00 6,933.60 6,933.60 (-)0.20	90,907.00
	Carried Over				4,66,55,927.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,66,55,927.00
8-Dec-22	SP-Vyshnavi Enterprises Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards georgia mild coffee purchased from vyshnavi enterprises. invoice no-0238, inv d.t-10-11-22,vide po no -93761, po d.t-1-11-22, scan id no-125431.</i>	Purchase	PUR/11047	3,813.50 343.22 343.22 0.06	4,500.00
8-Dec-22	SUP-Yousuf Ali False Celing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards plane false ceiling work at corridor part 2 from yousuf ali, invoice no-490, inv d.t-25-11-22, vide po no-92848, po d.t-25-11-22, scan id no -125485.</i>	Purchase	PUR/11048	19,440.00 1,749.60 1,749.60 (-)0.20	22,939.00
8-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical from summit sales llp. inv no-27175, inv d.t -25-11-22, vide po no-93918, po d.t-01-11 -22, scan id no-125573.</i>	Purchase	PUR/11049	44,928.00 4,043.52 4,043.52 (-)0.04	53,015.00
8-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited towards electrical from summit sales llp. inv no-27113. inv d.t -22-11-22. vide po no-93918, po d.t-01-11 -22, scan id no-125573.</i>	Purchase	PUR/11050	61,750.00 5,557.50 5,557.50	72,865.00
8-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to electrical from summit sales llp. inv no-27279, inv d.t-30-11 -22, vide po no-94447, po d.t-16-11-22, scan id no-125511.</i>	Purchase	PUR/11051	28,253.00 2,542.77 2,542.77 0.46	33,339.00
	Carried Over				4,68,42,585.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,68,42,585.00
8-Dec-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to hardware from summit sales llp, inv no-27276, inv d.t-30-11 -22, vide po no-94495, po d.t-16-11-22 scan id no-125505.</i>	Purchase	PUR/11052	20,616.75 1,855.51 1,855.51 0.23	24,328.00
8-Dec-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sundry purchase from summit sales llp, inv no-27295, inv d.t -30-11-22 vide po no-93693, po d.t-01-11 -22, scan id no-125503.</i>	Purchase	PUR/11053	49,469.00 4,452.21 4,452.21 (-)0.42	58,373.00
8-Dec-22	SUP-Karunakar Reddy Cement GST 18% Input CGST Input SGST <i>being amount credited to cement from veldi karunakar reddy, inv no-169, inv d.t-01-12 -22, vide po no-92016, po d.t-16-09-22, scan id no-125487.</i>	Purchase	PUR/11054	1,90,050.00 17,104.50 17,104.50	2,24,259.00
8-Dec-22	SUP-Karunakar Reddy Cement GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to cement fiber board from veldi karunakar reddy. inv no-170, inv d.t-01-12-22, vide po no-92017, po d.t-16-09 -22. scan id no-125483.</i>	Purchase	PUR/11055	1,19,460.00 10,751.40 10,751.40 0.20	1,40,963.00
9-Dec-22	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to 12mm glass patch fitting with intsallation. inv no-163, inv d.t-23 -11-22, vide po no-91487, po d.t-17-08-22, scan id no-125572.</i>	Purchase	PUR/11056	17,850.84 1,606.58 1,606.58	21,064.00
	Carried Over				4,73,11,572.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,73,11,572.00
9-Dec-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited jai Mathaji Traders towards sundry purchase against invoice no 466 dt 8.12.2022</i>	Purchase	PUR/11057	1,560.00 140.40 140.40 0.20	1,841.00
9-Dec-22	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 465 dt 8.12.2022</i>	Purchase	PUR/11058	3,120.00 280.80 280.80 0.40	3,682.00
10-Dec-22	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to conference table, workstation table, cupboard. inv no-197, inv d.t-01-12-22, vide po no-93703, po d.t-01-11 -22, scan id no-125675.</i>	Purchase	PUR/11059	50,280.00 4,525.20 4,525.20 (-)0.40	59,330.00
10-Dec-22	CONT-Yousuf Ali LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to pvc false celing work in bathroom A,B and C block, inv no- 499, inv d.t- 03-12-22, scan id no- 125583.</i>	Purchase	PUR/11060	16,660.00 16,660.00 8,330.00 3,748.50 3,748.50	49,147.00
12-Dec-22	SP-Summit Sales LLP Common Expenses PS-Admin-Audit TDS-10% Professional Charges Input CGST Input SGST OIE-Rounded Off <i>BEING AMOUNT CREDITED TO ADMIN AND MARKETING CHARGES, TOWARDS SSLLP COMMON EXPENCES INV NO -SSCOM22-23/10112, INV D.T-30-11-22.</i>	Purchase	PUR/11061	1,02,711.67 (-)10,271.00 9,244.05 9,244.05 0.23	1,10,929.00
	Carried Over				4,75,36,501.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,36,501.00
12-Dec-22	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>being amount credited to Maa sai seatings towrads cupboard, inv no-198, inv d.t-01-12 -22, vide po no-93705, po d.t-01-11-22. scan id no-125756.</i>	Purchase	PUR/11062	20,750.00 1,867.50 1,867.50	24,485.00
12-Dec-22	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>being amount credited to maa sai seating towards workstation table, inv no-192, inv d.t-28-11-22, vide po no-93707, po d.t-01-11 -22, scan id no-125755.</i>	Purchase	PUR/11063	71,500.00 6,435.00 6,435.00	84,370.00
12-Dec-22	SUP-Yousuf Ali Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to yousuf ali towards pvp pannels 10ft (sqrm) 5box, pvc u patti (rft) inv no-497, inv d.t-03-12-22, vide po no -94353, inv d.t-16-11-22. scan id no-125792.</i>	Purchase	PUR/11064	26,399.20 2,375.93 2,375.93 (-)0.06	31,151.00
12-Dec-22	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>being amount credited to Maa sai seatings towards net visitor chair, kabil chair, inv no -193, inv d.t-28-11-22, vide po no-93699, po d.t-01-11-22, scan id no-125800.</i>	Purchase	PUR/11065	21,000.00 1,890.00 1,890.00	24,780.00
13-Dec-22	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 for seepage patch work lappam, A -504,1001,1002, A-408,606, B-503 & C-805. B-402,502,702. inv no-043, inv d.t-12-12-22, WORK DONE FROM DATE:-1-12-22 TO 5-12 -22.</i>	Purchase	PUR/11066	8,173.60 8,173.60 4,086.80 1,839.05 1,839.05 (-)0.10	24,112.00
	Carried Over				4,77,25,399.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,77,25,399.00
13-Dec-22	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 painting work. at A-402, A-601 false ceiling. inv no-042, inv d.t-12-12-22, work done from date:-1-12-22 to 5-12-22</i>	Purchase	PUR/11067	4,028.00 4,028.00 2,014.00 906.30 906.30 0.40	11,883.00
13-Dec-22	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 Tiles Wall. Against inv no -26733, inv D.t-03-11-22, Vide Po No-93160, Po D.t-18-10-22, Scan Id No-125898.</i>	Purchase	PUR/11068	13,554.36 1,219.89 1,219.89 (-)0.14	15,994.00
15-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit Sales LLP, Towards Electrical. against inv no-27281, inv d.t-30-11-22, vide po no-94446, po d.t-16-11-22. scan id no-125939.</i>	Purchase	PUR/11069	32,531.50 2,927.84 2,927.84 (-)0.18	38,387.00
15-Dec-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited to Praful Sanitary Towards Plumbing, Inv no-ps/22-23/874, inv d.t-03-12-22, vide po no-94617, po d.t-29-11-22, scan id no-125943.</i>	Purchase	PUR/11070	29,837.52 2,685.38 2,685.38 (-)0.28	35,208.00
16-Dec-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai matha traders towards sundry purchase against inv no -480, inv d.t-15-12-22.</i>	Purchase	PUR/11071	3,960.00 356.40 356.40 0.20	4,673.00
	Carried Over				4,78,31,544.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,78,31,544.00
16-Dec-22	SUP-Maharaja Carpets (India) Pvt. Ltd. Doors, Door Frames & Hardware GST 12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Maharaja Carpets india pvt ltd towards purchase of cutpile carpet with puf against invoice no MC/22-23 /0195 dt 29.11.2022</i>	Purchase	PUR/11072	16,071.50 964.29 964.29 (-)0.08	18,000.00
17-Dec-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai matha traders towards Sundry purchase, against inv no -481, inv d.t-15-12-22.</i>	Purchase	PUR/11073	4,360.00 392.40 392.40 0.20	5,145.00
17-Dec-22	SP-Vyshnavi Enterprises OIE-Automobile & Hire Charges Input CGST Input SGST <i>being amount credited to Vyshnavi Enterprises towards machine maintenance f- or the month of nov 2022 against invoice no 280 dt 14.12.2022</i>	Purchase	PUR/11074	600.00 54.00 54.00	708.00
20-Dec-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp, towards steel. against inv no-26745. inv d.t -04-11-22, vide po no-90977, po d.t-29-07 -22, scan id no-126164.</i>	Purchase	PUR/11075	5,585.50 502.70 502.70 0.10	6,591.00
20-Dec-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp, towards steel, inv no-26592, inv d.t-27-10 -22. vide po no-90977 po d.t-29-07-22, scan id no-126164.</i>	Purchase	PUR/11076	22,342.00 2,010.78 2,010.78 0.44	26,364.00
	Carried Over				4,78,88,352.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,78,88,352.00
20-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp, towards electrical, inv no-27523, inv d.t-12 -12-22. vide po no-94789 po d.t-29-11-22, scan id no-126162.</i>	Purchase	PUR/11077	37,296.70 3,356.70 3,356.70 (-)0.10	44,010.00
20-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp, towards electrical, inv no-27527, inv d.t-12 -12-22. vide po no-94447. po d.t-16-11-22, scan id no-126163.</i>	Purchase	PUR/11078	53,229.00 4,790.61 4,790.61 (-)0.22	62,810.00
20-Dec-22	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 electrical, inv no-27524, inv d.t-12 -12-22. vide po no-94872. po d.t-29-11-22, scan id no-126167.</i>	Purchase	PUR/11079	1,680.00 100.80 100.80 0.40	1,882.00
20-Dec-22	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 hardware, inv no-27525, inv d.t-12 -12-22, vide po no-29-11-22. po d.t-29-11 -22, scan id no-126171.</i>	Purchase	PUR/11080	14,238.00 1,281.42 1,281.42 0.16	16,801.00
20-Dec-22	SUP-Summit Sales LLP Consumables GST 18% Consumables - Exempted Consumables GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards consumables purchased from summit sales llp, invoice no -27437, inv d.t-7-12-22, vide po no-94717, po d.t:29-11-22, scan id no-126237.</i>	Purchase	PUR/11081	1,033.20 529.20 756.00 111.89 111.89 (-)0.18	2,542.00
	Carried Over				4,80,16,397.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,80,16,397.00
20-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/11082		2,815.00
	Consumables - Exempted			1,369.20	
	Consumables GST 18%			1,225.20	
	Input CGST			110.27	
	Input SGST			110.27	
	OIE-Rounded Off			0.06	
	<i>being amount credited towards consumables purchased from summit sales llp, invoice no -27376, inv d.t-05-12-22, vide po no-94645, po d.t-29-11-22, scan id no-126232.</i>				
20-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/11083		75,750.00
	Cement GST 28%			59,180.00	
	Input CGST			8,285.20	
	Input SGST			8,285.20	
	OIE-Rounded Off			(-)0.40	
	<i>being amount credited towards cement purchased from summit sales llp, invoice no -27104, inv d.t-22-11-22, vide po no-93945, po d.t-1-11-22, scan id no-126236..</i>				
20-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/11084		3,891.00
	Paints GST 18%			2,835.00	
	Paints GST 28%			426.00	
	Input CGST			314.79	
	Input SGST			314.79	
	OIE-Rounded Off			0.42	
	<i>being amount credited towards paints purchased from summit sales llp, invoice no -27432, inv d.t-07-12-22, vide po no-94663, po d.t-29-11-22, scan id no-126233.</i>				
20-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/11085		40,904.00
	Plumbing GST 18%			34,664.07	
	Input CGST			3,119.77	
	Input SGST			3,119.77	
	OIE-Rounded Off			0.39	
	<i>being amount credited towards plumbing purchased from summit sales llp, invoice no -27341, inv d.t-02-12-22, vide po no-94443, po d.t-16-11-22, scan id no-126231.</i>				
20-Dec-22	SUP-Summit Sales LLP	Purchase	PUR/11086		42,597.00
	Plumbing GST 18%			36,098.85	
	Input CGST			3,248.90	
	Input SGST			3,248.90	
	OIE-Rounded Off			0.35	
	<i>being amount credited towards plumbing purchased from summit sales llp, invoice no -27340, inv d.t-02-12-22, vide po no-94441, po d.t-16-11-22, scan id no-126230.</i>				
	Carried Over				4,81,82,354.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,81,82,354.00
20-Dec-22	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Premier Engineering Corporation towards Gloster multi-strand/flex. inv no-Sal/22-23/1082. inv d.t -02-12-22, vide po no-94580, po d.t-29-11-22, scan id no-126239.</i>	Purchase	PUR/11087	2,764.13 248.77 248.77 0.33	3,262.00
20-Dec-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards tiles purchased from summit sales llp, invoice no -27400, inv d.t-6-12-22, vide po no-93859, po d.t-1-11-22, scan id no-126240</i>	Purchase	PUR/11088	2,651.94 238.67 238.67 (-)0.28	3,129.00
20-Dec-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards chemical purchased from summit sales llp, invoice no -27520, inv d.t-12-12-22, vide po no-94791, po d.t-29-11-22, scan id no-126170.</i>	Purchase	PUR/11089	8,502.00 765.18 765.18 (-)0.36	10,032.00
20-Dec-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards tiles purchased from summit sales llp. invoice no -27403, inv d.t-6-12-22, vide po no-92372, po d.t-16-9-22, scan id no-126241.</i>	Purchase	PUR/11090	3,826.57 344.39 344.39 (-)0.35	4,515.00
20-Dec-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards steel purchased from summit sales llp. invoice no -26744, inv d.t-04-11-22, vide po no-92108, po d.t-16-09-22, scan id no-126165.</i>	Purchase	PUR/11091	34,265.00 3,083.85 3,083.85 0.30	40,433.00
	Carried Over				4,82,43,725.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,82,43,725.00
20-Dec-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards steel purchased from summit sales llp. invoice no -26595, inv d.t-27-10-22, vide po no-92108, po d.t-16-09-22, scan id no-126165.</i>	Purchase	PUR/11092	88,235.00 7,941.15 7,941.15 (-)0.30	1,04,117.00
21-Dec-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards steel purchased from summit sales llp. invoice no -27541, inv d.t-13-12-22, vide po no-93082, po d.t-18-10-22, scan id no-126280.</i>	Purchase	PUR/11093	56,777.00 5,109.93 5,109.93 0.14	66,997.00
22-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp, towards Electrical. inv no-27586, inv d.t-14 -12-22. vide po no-94966, po d.t-29-11-22, scan id no-126444.</i>	Purchase	PUR/11094	12,356.00 1,112.04 1,112.04 (-)0.08	14,580.00
22-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from summit sales llp. invoice no -27588, inv d.t-14-12-22 vide po no-94972, po d.t-29-11-22, scan id no-126544.</i>	Purchase	PUR/11095	62,155.00 5,593.95 5,593.95 0.10	73,343.00
22-Dec-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards plumbing purchased from summit sales llp. invoice no -27577 in d.t-14-12-22, vide po no-94975, po d.t-29-11-22, scan id no-126541.</i>	Purchase	PUR/11096	20,467.50 1,842.08 1,842.08 0.34	24,152.00
	Carried Over				4,85,26,914.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,85,26,914.00
24-Dec-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards chemical purchased from summit sales llp, invoice no -27693, inv d.t-19-12-22, vide po no- 95138, po d.t-13-12-22, scan id no-126650.</i>	Purchase	PUR/11097	8,602.80 774.25 774.25 (-)0.30	10,151.00
24-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards electrical purchased from summit sales llp, invoice no -27624, inv d.t-16-12-22, vide po no-94968, po d.t-29-11-22, scan id no-126661.</i>	Purchase	PUR/11098	67,766.00 6,098.94 6,098.94 0.12	79,964.00
24-Dec-22	SUP-Icon Water Solutions Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to icon water solutions towards RO Plant spar parts purchase against invoice no 263 dt 2.11. 2022</i>	Purchase	PUR/11099	14,700.00 1,323.00 1,323.00	17,346.00
24-Dec-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards plumbing purchased from summit sales llp, invoice no -27694, inv d.t-19-12-22, vide po no-95135, po d.t-13-12-22, scan id no-12664</i>	Purchase	PUR/11100	12,996.00 1,169.64 1,169.64 (-)0.28	15,335.00
24-Dec-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credied to Sree sai sharanya enterprises towards baby chips, stone crusher coarse sand. inv no-089, inv d.t-10 -12-22,</i>	Purchase	PUR/11101	30,260.00 756.50 756.50	31,773.00
	Carried Over				4,86,81,483.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,86,81,483.00
24-Dec-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sree sai sharayana enterprices towards stone crusher fine sand, inv no-091, inv d.t-20-12-22.</i>	Purchase	PUR/11102	15,190.00 379.75 379.75 0.50	15,950.00
24-Dec-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sree sai sharanya enterprices towards stone crusher coarse sand, inv no-088, inv d.t-10-12-22.</i>	Purchase	PUR/11103	18,246.00 456.15 456.15 (-)0.30	19,158.00
27-Dec-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp, towards steel, inv no-27542, inv d.t-13-12 -22, vide po no-94167,po d.t-21-11-22, scan id no-126651.</i>	Purchase	PUR/11104	39,172.00 3,525.48 3,525.48 0.04	46,223.00
27-Dec-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp, towards steel, inv no-27191, inv d.t-25-11 -22, vide po no-94167, po d.t-21-11-22, scan id no-126651.</i>	Purchase	PUR/11105	33,558.00 3,020.22 3,020.22 (-)0.44	39,598.00
27-Dec-22	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 tiles, inv no-27411, inv d.t-06-12 -22, vide po no-93254, po d.t-26-10-22, scan id no-126649.</i>	Purchase	PUR/11106	24,883.98 2,239.56 2,239.56 (-)0.10	29,363.00
	Carried Over				4,88,31,775.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,88,31,775.00
28-Dec-22	SUP-Celestial Business Solutions Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to M/S Celestial business solutions, towards sundry purchase . inv no-CBS/22-23/082. Inv d.t- 08-12-22, vide po no-93873, po d.t-01-11-22. scan id no-126726.</i>	Purchase	PUR/11107	2,24,175.00 20,175.75 20,175.75 0.50	2,64,527.00
28-Dec-22	SUP-Varna Media PROMORD-Print Media 5% TDS-1% Contract Input SGST Input CGST <i>being amount credited to Varna Media towards advertisement publication, inv no -2461, inv d.t-12-11-22, vide po no-95215, po d.t-13-12-11. scan id no-126833.</i>	Purchase	PUR/11108	9,720.00 (-)97.00 243.00 243.00	10,109.00
29-Dec-22	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to Summit Sales llp. towards building material, inv no-27692, inv d.t-19-12-22, vide po no-95139, po d.t-13-12-22. scan id no-126921.</i>	Purchase	PUR/11109	750.00 67.50 67.50	885.00
29-Dec-22	CONT-Baijyananth LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Baijanath nishad towards painting works estimation,</i>	Purchase	PUR/11110	44,103.20 44,103.20 22,051.60	1,10,258.00
29-Dec-22	CONT-N Ramakrishna Reddy LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to N.ramakrishna reddy. towards addition & altration of extra electrical in flat work. inv no-1404, inv d.t -24-12-22, work done from :- 20-11-22 to 10-12-22</i>	Purchase	PUR/11111	4,080.00 4,080.00 2,040.00	10,200.00
	Carried Over				4,92,27,754.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,92,27,754.00
29-Dec-22	CONT-N Ramakrishna Reddy LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to N ramakrishna reddy Towards boom barrier pipe laying, wiring & power points work. inv no-1405, inv d.t-24-12-22. work done from:- 05-12-22 to 12-12-22.</i>	Purchase	PUR/11112	5,820.00 5,820.00 2,910.00	14,550.00
29-Dec-22	CONT-Ravichand Machgaiya LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges OIE-Rounded Off <i>being amount credited to Ravichand towards big tiles laying at A-103, 206, B-101,205, C -106. inv no-1408, inv d.t-21-12-22. work done from :- 10-11-22 to 20-12-22.</i>	Purchase	PUR/11113	11,533.24 11,533.24 5,766.62 (-)0.10	28,833.00
29-Dec-22	CONT-K Rani LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges OIE-Rounded Off <i>being amount credited to K.rani towards chipping & dust shifting for basement staircases. inv no-1399, inv d.t-12-12-22, work done from :-20-11-22 to 5-12-22.</i>	Purchase	PUR/11114	9,474.39 9,474.39 4,737.20 0.02	23,686.00
29-Dec-22	CONT-Vadla Anand LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to V. Anand towards doors shutter and hardware fixing (with mortise locks). inv no-1402, inv d.t-10-12-22, work done from:-04-11-22 to 12-11-22.</i>	Purchase	PUR/11115	2,000.00 2,000.00 1,000.00	5,000.00
29-Dec-22	CONT-Mohammed Nadeem LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to MD.Nadeem towards cp & sanitary work for A-302, B -103, C-104,302,403,406. inv no-1403, inv d.t-21-12-22, work done from:- 20-11-22 to 10-12-22.</i>	Purchase	PUR/11116	7,920.00 7,920.00 3,960.00	19,800.00
	Carried Over				4,93,19,623.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,93,19,623.00
29-Dec-22	CONT-Bohini Naveen Kumar LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to B. Naveen Kumar towards 2nd coat painting work A-1002,C -403 flats work done from:-2-12-22 to 5-12 -22.</i>	Purchase	PUR/11117	15,360.00 15,360.00 7,680.00 3,456.00 3,456.00	45,312.00
29-Dec-22	CONT-Ashamol Basha LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Basha Ashamol towards seepage patch work lupam. inv no -193, inv d.t-14-12-22, work donr from:-20 -11-22 to 9-12-22.</i>	Purchase	PUR/11118	8,158.40 8,158.00 4,079.20 1,835.61 1,835.61 0.18	24,067.00
31-Dec-22	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards goods transportation charges again- st invoice no SSLOG22-23/11003 dt 29.12. 2022</i>	Purchase	PUR/11119	25,350.00 2,281.50 2,281.50 (-)2,535.00	27,378.00
31-Dec-22	SUP-Icon Water Solutions Consumables GST 18% Input CGST Input SGST <i>being amount credited towards consumables from icon water solutions. invoice no-268, inv d.t-25-11-22,vide po no-93527, po d.t-1 -11-22, scan id no-126978.</i>	Purchase	PUR/11120	8,500.00 765.00 765.00	10,030.00
31-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp, towards electrical, inv no-27881, inv d.t-26 -12-22, vide po no-95245, ;po d.t-13-12-22, scan id no-127519.</i>	Purchase	PUR/11121	33,176.00 2,985.84 2,985.84 0.32	39,148.00
	Carried Over				4,94,65,558.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,94,65,558.00
31-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp, towards electrical . inv no-27884, inv d.t-26 -12-22, vide po no-95240, po d.t-13-12-22. scan id no-127507.</i>	Purchase	PUR/11122	53,755.00 4,837.95 4,837.95 0.10	63,431.00
31-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp, towards electrical. inv no-27883, inv d.t-26 -12-22, vide po no-94968, po d.t-29-11-22, scan id no-127516.</i>	Purchase	PUR/11123	5,328.00 479.52 479.52 (-)0.04	6,287.00
31-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp, towards electrical. inv no-27951, inv d.t-28 -12-22, vide po no-95222, po d.t-13-12-22, scan id no-127514.</i>	Purchase	PUR/11124	64,644.00 5,817.96 5,817.96 0.08	76,280.00
31-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp, towards Electrical, inv no-27890, inv d.t-26 -12-22 vide po no-95223, po d.t-13-12-22, scan id no-127510.</i>	Purchase	PUR/11125	33,441.70 3,009.75 3,009.75 (-)0.20	39,461.00
31-Dec-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp, towards Plumbing inv no-27956, inv d.t-28 -12-22, vide po no-94441, po d.t-16-11-22. scan id no-127506.</i>	Purchase	PUR/11126	21,695.85 1,952.63 1,952.63 (-)0.11	25,601.00
	Carried Over				4,96,76,618.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,96,76,618.00
31-Dec-22	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 hardware, inv no-27885, inv d.t-26 -12-22, vide po no-95247, po d.t-13-12-22, scan id no-127491.</i>	Purchase	PUR/11127	14,100.00 1,269.00 1,269.00	16,638.00
31-Dec-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp, towards electrical, inv no-27882, inv d.t-26 -12-22, vide po no-95243, po d.t-13-12-22, scan id no-127488.</i>	Purchase	PUR/11128	12,356.00 1,112.04 1,112.04 (-)0.08	14,580.00
31-Dec-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amount credited to Summit sales llp, towards sanitary, inv no-27880, inv d.t-26 -12-22, vide po no-94443, po d.t-16-11-22, scan id no-127502.</i>	Purchase	PUR/11129	13,200.00 1,188.00 1,188.00	15,576.00
31-Dec-22	SUP-Summit Sales LLP Consumables GST 5% Consumables - Exempted Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp, towards consumables, inv no-27877, inv d.t -26-12-22, vide po no-95217, po d.t-13-12 -22, scan id no-127487.</i>	Purchase	PUR/11130	201.00 730.20 1,512.00 141.11 141.11 (-)0.42	2,725.00
31-Dec-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp, towards chemical, inv no-27879, inv d.t-26 -12-22, vide po no-95138, po d.t-13-12-22, scan id no-127486.</i>	Purchase	PUR/11131	504.00 45.36 45.36 0.28	595.00
	Carried Over				4,97,26,732.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,97,26,732.00
31-Dec-22	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 stationary, inv no-27878, inv d.t-26 -12-22, vide po no-95219, po d.t-13-12-22, scan id no-127489.</i>	Purchase	PUR/11132	811.00 72.99 72.99 0.02	957.00
31-Dec-22	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 invoice no 27455 dt 8.12.2022 vide PO no 94705 dt 6.12.2022</i>	Purchase	PUR/11133	6,647.75 598.30 598.30 (-)0.35	7,844.00
31-Dec-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 23010 dt 8.4.22 vide PO no 85408 dt 11.2.2022</i>	Purchase	PUR/11134	17,700.00 1,593.00 1,593.00	20,886.00
31-Dec-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of carpentry material against invoice no 25078 dt 8-8-22 vide PO no 88864 dt 2.6.22</i>	Purchase	PUR/11135	75,319.00 6,778.71 6,778.71 (-)0.42	88,876.00
31-Dec-22	SP-R S Bajaj & Associates PS-Financial Consultancy -18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to RS Bajaj & Associates towards consultancy and certif- ication charges quarter ended upto 30.9. 2022 against invoice no 125/2022-23 5.12. 2022</i>	Purchase	PUR/11136	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				4,98,56,095.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,98,56,095.00
31-Dec-22	SP-Summit Sales LLP Logistics	Purchase	PUR/11137		2,556.00
	PS-Purchase			2,367.33	
	Input CGST			213.06	
	Input SGST			213.06	
	OIE-Rounded Off			(-)0.45	
	TDS-10% Professional Charges			(-)237.00	
	<i>being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG22-23/11042 dt 31.12.2022</i>				
31-Dec-22	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/11138		2,839.00
	PROMORD-Print Media 5%			2,756.00	
	TDS-2% Contract			(-)55.00	
	Input CGST			68.90	
	Input SGST			68.90	
	OIE-Rounded Off			0.20	
	<i>BEING AMOUNT CREDITED TO V GREEN MEDIA PVT. LTD. TOWARDS ADVERTISM-ENT MPL AD IN HINDU, INV NO-VGM-2223 -382, INV D.T-30-12-22, VIDE PO NO -95564, PO D.T-29-12-22, SCAN ID NO -126364.</i>				
2-Jan-23	SP-Jai Mathaji Traders	Purchase	PUR/11139		3,037.00
	Sundry Purchases GST 18%			2,574.00	
	Input CGST			231.66	
	Input SGST			231.66	
	OIE-Rounded Off			(-)0.32	
	<i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 505 dt 29.12.2022</i>				
2-Jan-23	SP-Jai Mathaji Traders	Purchase	PUR/11140		3,658.00
	Sundry Purchases GST 18%			3,100.00	
	Input CGST			279.00	
	Input SGST			279.00	
	<i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 504 dt 29.12.2022</i>				
2-Jan-23	SP-Jai Mathaji Traders	Purchase	PUR/11141		3,280.00
	Sundry Purchases GST 18%			2,780.00	
	Input CGST			250.20	
	Input SGST			250.20	
	OIE-Rounded Off			(-)0.40	
	<i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 507 dt 29.12.2022</i>				
	Carried Over				4,98,71,465.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,98,71,465.00
3-Jan-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 503 dt 29.12.2022</i>	Purchase	PUR/11142	1,940.00 174.60 174.60 (-)0.20	2,289.00
3-Jan-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 .inv no-506, inv d. t-29-12-22.</i>	Purchase	PUR/11143	3,174.00 285.66 285.66 (-)0.32	3,745.00
5-Jan-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.Hanmanth towards 2nd coat of painting of external balcony & utility C-101, TO C-106, B-102,B -103, C-201 TO C-206, B-202, B-203,B204 C -301 TO C-306, B-302, B-303,B 304. Inv no -1406, inv d.t-21-12-22.</i>	Purchase	PUR/11144	15,760.00 15,760.00 7,880.00 3,546.00 3,546.00	46,492.00
5-Jan-23	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sri arihant steels towards steel. against inv no-1720/22-23. inv d.t-21-12-22, vide po no-95200, po d.t -13-12-22. scan id no-127523.</i>	Purchase	PUR/11145	42,539.94 3,828.59 3,828.59 (-)0.12	50,197.00
5-Jan-23	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST <i>being amount credited to Sri arihant steel towards steel, against inv no-1725, inv d.t -24-12-22, vide po no-95313, po d.t-13-12 -22, scan id no-127522.</i>	Purchase	PUR/11146	26,847.46 2,416.27 2,416.27	31,680.00
	Carried Over				5,00,05,868.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,00,05,868.00
5-Jan-23	SUP-Hestia Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Hestia towards ispira, inv no-inv/21-22/26, inv d.t-25-06-21, vide po no-76499, po d.t-20-04-21, scan id no-127312.</i>	Purchase	PUR/11147	5,75,937.00 51,834.33 51,834.33 0.34	6,79,606.00
5-Jan-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards water tank tripple layer, inv no-PS /22-23/738, inv d.t-29-10-22, vide po no -93240, po d.t-18-10-22. scan id no-127587.</i>	Purchase	PUR/11148	14,359.36 1,292.34 1,292.34 (-)0.04	16,944.00
6-Jan-23	CONT-Peddapally Raju LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges OIE-Rounded Off <i>being amount credited to P.raju towards first floor railing fabrication work of A,B And C block duct opening. inv no-1407, inv d.t-21 -12-22, work done from :-10-11-22 to 20-12 -22.</i>	Purchase	PUR/11149	3,427.20 3,427.20 1,713.60	8,568.00
6-Jan-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit TDS-10% Professional Charges Input CGST Input SGST OIE-Rounded Off <i>BEING AMOUNT CREDITED TO SLLP COMMON EXPENSES TOWARDS ADMIN AND MARKETING SERVICE CHARGES, INV NO-SSCOM22-23/10135. INV D.T-31-12-22.</i>	Purchase	PUR/11150	10,943.27 (-)1,094.00 984.89 984.89 (-)0.05	11,819.00
6-Jan-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% TDS-10% Professional Charges Input CGST Input SGST OIE-Rounded Off <i>BEING AMOUNT CREDITED TO SLLP LOGISTICS TOWARDS ADVERTISING SE- RVICES CHARGES INV NO-SSLOG22-23 /11061, INV D.T-31-12-22.</i>	Purchase	PUR/11151	15,118.00 (-)1,511.00 1,360.62 1,360.62 (-)0.24	16,328.00
	Carried Over				5,07,39,133.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,07,39,133.00
7-Jan-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 519 dt 5.1.23</i>	Purchase	PUR/11152	1,165.00 104.85 104.85 0.30	1,375.00
7-Jan-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 517 dt 5.1.23</i>	Purchase	PUR/11153	3,870.00 348.30 348.30 0.40	4,567.00
7-Jan-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 518 dt 5.1.23</i>	Purchase	PUR/11154	2,680.00 241.20 241.20 (-)0.40	3,162.00
7-Jan-23	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards QC charges against invoice no SSLOG22-23/11020 dt 31.12.2022</i>	Purchase	PUR/11155	4,000.00 360.00 360.00 (-)400.00	4,320.00
7-Jan-23	SP-Summit Sales LLP Logistics PS-Financial Consultancy -18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics against invoice no CR consultation charges against invoice no SSLOG22-23/11026 dt 31.12.2022</i>	Purchase	PUR/11156	94,959.00 8,546.31 8,546.31 0.38 (-)9,496.00	1,02,556.00
	Carried Over				5,08,55,113.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,08,55,113.00
7-Jan-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 invoice no SSLOG22-23/11044 dt 31.12. 2022</i>	Purchase	PUR/11157	4,602.20 414.20 414.20 0.40 (-)460.00	4,971.00
9-Jan-23	SP-Summit Sales LLP Logistics OIE-Registration Expense-18% Input CGST Input SGST <i>being amount credited to SSLLP Logistics tiwards EC @2 nos for bank purpose against invoice no SSLOG22-23/11073 dt 31.12.2022</i>	Purchase	PUR/11158	1,200.00 108.00 108.00	1,416.00
10-Jan-23	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>BEING AMOUNT CREDITED TO LIBERTY VENTURES PVT LTD. TOWARDS GREEN WINDOR SLIDING FRENCH DOOR, INV NO -G163, INV D.T-29-09-22, VIDE PO NO -91525, PO D.T-02-09-22. SCAN ID NO -125477.</i>	Purchase	PUR/11159	17,304.00 1,557.36 1,557.36 0.28	20,419.00
10-Jan-23	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>BEING AMOUNT CREDITED TO GREEN WINDOR SLIDING DOOR AND MESH, INV NO-G153, INV D.T-15-09-22, VIDE PO NO -91525, PO D.T-02-09-22, SCAN ID NO -125477.</i>	Purchase	PUR/11160	1,97,904.00 17,811.36 17,811.36 0.28	2,33,527.00
10-Jan-23	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>BEING AMOUNT CREDITED TO LIBERTY21 VENTURES PVT LTD, TOWARDS GREEN WINDOR SLIDING DOOR WITH MESH. INV NO-G186, INV D.T-26-10-22, VIDE PO NO -91525, PO D.T-02-09-22, SCAN ID NO -125477.</i>	Purchase	PUR/11161	37,596.00 3,383.64 3,383.64 (-)0.28	44,363.00
	Carried Over				5,11,59,809.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,11,59,809.00
12-Jan-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp, towards electrical, inv no-28042, inv d.t-04 -01-23, vide po no-95222, po d.t-13-12-22, scan id no-128463.</i>	Purchase	PUR/11162	8,450.00 760.50 760.50	9,971.00
12-Jan-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp, towards electrical, inv no-28043, inv d.t-04 -01-23, vide po no-95240, po d.t-13-12-22, scan id no-128462.</i>	Purchase	PUR/11163	8,400.00 756.00 756.00	9,912.00
12-Jan-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, inv no-28039, inv d.t-04 -01-23, vide po no-95641, po d.t-27-12-22, scan id no-128461.</i>	Purchase	PUR/11164	40,033.38 3,603.00 3,603.00 (-)0.38	47,239.00
12-Jan-23	SUP-Summit Sales LLP Consumables GST 18% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp, towards consumbles, inv no-28045, inv d.t -04-01-23, vide po no-95735, po d.t-27-12 -22, scan id no-128426.</i>	Purchase	PUR/11165	3,427.20 629.70 308.45 308.45 0.20	4,674.00
12-Jan-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, inv no-28040, inv d.t-04 -01-23, vide po no-95659, po d.t-27-12-23, scan id no-128425.</i>	Purchase	PUR/11166	2,699.00 242.91 242.91 0.18	3,185.00
	Carried Over				5,12,34,790.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,12,34,790.00
13-Jan-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp, towards chemical inv no-28044, inv d.t-04 -01-23, vide po no-95738, po d.t-27-12-22, scan id no-128417.</i>	Purchase	PUR/11167	5,428.80 488.59 488.59 0.02	6,406.00
13-Jan-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprices, towards solid block, inv no-090, inv d.t-23-11-22, vide po no-93625, po d.t -01-11-22, scan id no-128423.</i>	Purchase	PUR/11168	18,200.00	18,200.00
13-Jan-23	SP-SmatBot OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to smatbot towards printing and ads, inv no-dec sb b 22 40, inv d.t-30-12-22, vide po no-96077, po d.t-10-01 -23, scan id no-128545.</i>	Purchase	PUR/11169	8,190.00 737.10 737.10 (-)0.20	9,664.00
13-Jan-23	SP-SmatBot OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to smatbot towards low volume whatsapp bot, inv no -NOV_SB_B_22_32, inv d.t-29-11-22, vide po no-93475. po d.t-18-10-22, scan id no -128556.</i>	Purchase	PUR/11170	8,190.00 737.10 737.10 (-)0.20	9,664.00
13-Jan-23	SP-Emandi Enterprises OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to Emandi enterprices towards foam board, inv no-EE/22-23/337, inv d.t-11-01-23, vide po no-95542, po d.t -27-12-22, scan id no-128577.</i>	Purchase	PUR/11171	1,600.00 144.00 144.00	1,888.00
	Carried Over				5,12,80,612.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,12,80,612.00
13-Jan-23	SP-Emandi Enterprises OIE Printing & Stationery GST -18% Input CGST Input SGST <i>BEING AMOUNT CREDITED TO EMENDI ENTERPRICES TOWARDS FOAM BOARD, INV NO-EE/22-23/336, INV D.T-11-01-23, VIDE PO NO-95541, PO D.T-27-12-22, SCAN ID NO-128581.</i>	Purchase	PUR/11172	1,100.00 99.00 99.00	1,298.00
13-Jan-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>BEING AMOUNT CREDITED TO PRAFUL SANITARY TOWARDS 50MM CPVC PIPE SDR-11, INV NO-PS/22-23/949, INV D.T-22-12-22, VIDE PO NO-95137, PO D.T-13-12-22, SCAN ID NO-128523.</i>	Purchase	PUR/11173	2,520.29 226.83 226.83 0.05	2,974.00
13-Jan-23	CONT-Priyanka Devi LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to priyanka devi towards granite work at A-6 flat opp, kitchen hole, patti at service lift, swimming railing bottom, inv no-14069, inv d.t-04-01-23, work done from:-15-12-22 to 02-01-23.</i>	Purchase	PUR/11174	26,788.80 26,788.80 13,394.40	66,972.00
13-Jan-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 door polishing, Inv no-1410, inv d.t-05-01-23, work done from:-15-12-22 to 05-01-23.</i>	Purchase	PUR/11175	13,000.00 13,000.00 6,500.00	32,500.00
13-Jan-23	CONT-G Snehalatha LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to G.snehalatha towards acid cleaning work inside flats. Inv no-1413, inv d.t-10-12-22, work done from:-10-11-22 to 05-12-22.</i>	Purchase	PUR/11176	6,600.00 6,600.00 3,300.00	16,500.00
	Carried Over				5,14,00,856.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,14,00,856.00
16-Jan-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai mathiaji traders towards sundry purchase against invoiceno 531 dt 12.1.23</i>	Purchase	PUR/11177	3,330.00 299.70 299.70 (-)0.40	3,929.00
16-Jan-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp towards steel, inv no-28110, inv d.t-07-01 -23, vide po no-95622, po d.t-27-12-22, scan id no-128637.</i>	Purchase	PUR/11178	47,677.00 4,290.93 4,290.93 0.14	56,259.00
16-Jan-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. inv no-28079, inv d.t-06 -01-23. vide po no-95616. po d.t-27-12-22. scan id no-128649.</i>	Purchase	PUR/11179	19,268.67 1,734.18 1,734.18 (-)0.03	22,737.00
16-Jan-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 inv no-28081, inv d.t-06 -01-23, vide po no-95500, po d.t-13-12-22, scan id no-128650.</i>	Purchase	PUR/11180	45,694.00 4,112.46 4,112.46 0.08	53,919.00
16-Jan-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp, towards steel, inv no-28109. inv d.t-07-01 -23. vide po no-95231, po d.t-13-12-22. scan id no-128653.</i>	Purchase	PUR/11181	54,623.80 4,916.14 4,916.14 (-)0.08	64,456.00
	Carried Over				5,16,02,156.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,16,02,156.00
16-Jan-23	CONT-Bohini Naveen Kumar	Purchase	PUR/11182		10,553.00
	LSRD-Allowance for Consumables			3,577.20	
	LSRD-Allowance for Equipment			3,577.20	
	LSRD-Labour Charges			1,788.60	
	Input CGST			804.87	
	Input SGST			804.87	
	OIE-Rounded Off			0.26	
	<i>being amount credited to bohini naveen kumar, towards swimming pool& ms railing painting work red oxide, black enamel, inv no-045. inv d.t-10-01-23. work done from:-2-1-23 to 07-01-23.</i>				
16-Jan-23	CONT-B Basappa	Purchase	PUR/11183		28,320.00
	LSRD-Allowance for Consumables			9,600.00	
	LSRD-Allowance for Equipment			9,600.00	
	LSRD-Labour Charges			4,800.00	
	Input CGST			2,160.00	
	Input SGST			2,160.00	
	<i>being amount credited to bohini basappa towards 2nd coat painting work inside flat c -802, & 803. work done from:-02-01-23 to 07-01-23. inv no-322. inv d.t-10-01-23.</i>				
17-Jan-23	CONT-Ravula Parusharamulu	Purchase	PUR/11184		13,900.00
	LSUD-Allowance for Consumables			5,560.00	
	LSUD-Allowance for Equipment			5,560.00	
	LSUD-Labour Charges			2,780.00	
	<i>being amount credited to R.Parusharamulu towards loading & un loading of debris, granite and grills work. inv no-1414, inv d.t -10-12-22. work done from:-10-11-22 to 05-12-22.</i>				
19-Jan-23	SUP-Summit Sales LLP	Purchase	PUR/11185		2,579.00
	OIE Printing & Stationery GST -18%			2,186.00	
	Input CGST			196.74	
	Input SGST			196.74	
	OIE-Rounded Off			(-)0.48	
	<i>Being amount credited to summit sales llp, towards stationery. inv no-28129, inv d.t-09-01-23, vide po no-95907. po d.t-27-12-22. scan id no-128870.</i>				
19-Jan-23	SUP-Summit Sales LLP	Purchase	PUR/11186		9,975.00
	Sundry Purchases GST 18%			8,453.39	
	Input CGST			760.81	
	Input SGST			760.81	
	OIE-Rounded Off			(-)0.01	
	<i>being amount credited to summit sales llp, towards peripherals, inv no-28174, inv d.t -10-01-23, vide po no-95926, po d.t-27-12-22, scan id no-128871.</i>				
	Carried Over				5,16,67,483.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,16,67,483.00
19-Jan-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp, towards chemical, inv no-28181, inv d.t-11 -01-23, vide po no-96018, po d.t-10-01-23. scan id no-128873.</i>	Purchase	PUR/11187	7,653.00 688.77 688.77 0.46	9,031.00
19-Jan-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to elegant enterprises towards crompton 400m wall mounting fan model high. inv no-0368, inv d.t-21-12-22, vide po no-95242, po d.t-13-12-22, scan id no-128837.</i>	Purchase	PUR/11188	1,850.00 166.50 166.50	2,183.00
19-Jan-23	SUP-Praful Sanitary Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards 600x600m Rcc cover square, inv no -PS/22-23/1006, inv d.t-06-01-23, vide po no-95424, po d.t-13-12-22, scan id no -128863.</i>	Purchase	PUR/11189	6,684.00 601.56 601.56 (-)0.12	7,887.00
19-Jan-23	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri arihant steels towards ms flat 721114, inv no-1738/22-23, inv d.t-30-12-22, vide po no-95545, po d.t -27-12-22, scan id no-128866.</i>	Purchase	PUR/11190	8,868.00 798.12 798.12 (-)0.24	10,464.00
20-Jan-23	SUP-Global Safety Solutions Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to global safety solutions towards convex mirror, inv no -2256, inv d.t-12-01-23. vide po no-96026. po d.t-10-01-23. scan id no-129106.</i>	Purchase	PUR/11191	3,100.00 279.00 279.00	3,658.00
	Carried Over				5,17,00,706.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,17,00,706.00
20-Jan-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 hardware, inv no-28241, inv d.t-13 -01-23, vide po no-96161, po d.t-10-01-23, scan id no-129110.</i>	Purchase	PUR/11192	1,020.00 91.80 91.80 0.40	1,204.00
20-Jan-23	SP-Caps Gold Pvt Ltd PROMORD-Business Input CGST Input SGST <i>Being amount credited to capsgold private limited, towards gold coins, inv no-TE/2223 /NG/128. inv d.t-19-01-23.</i>	Purchase	PUR/11193	28,640.78 429.61 429.61	29,500.00
20-Jan-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, inv no-28187, inv d.t-11 -01-23, vide po no-95500, po d.t-13-12-22, scan id no-128804.</i>	Purchase	PUR/11194	37,768.00 3,399.12 3,399.12 (-)0.24	44,566.00
20-Jan-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp, towards steel, inv no-28111, inv d.t-07-01 -23. vide po no-94167. po d.t-21-11-22, scan id no-128806.</i>	Purchase	PUR/11195	49,770.00 4,479.30 4,479.30 0.40	58,729.00
20-Jan-23	SUP-Global Safety Solutions Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to global safety solutions towards flap delineator, inv no -2147, inv d.t-28-10-22, vide po no-92741, po d.t-03-10-22, scan id no-128811.</i>	Purchase	PUR/11196	22,000.00 1,980.00 1,980.00	25,960.00
	Carried Over				5,18,60,665.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,18,60,665.00
20-Jan-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, inv no-28180, inv d.t-11 -01-23, vide po no-95915, po d.t-27-12-22, scan id no-128808.</i>	Purchase	PUR/11197	40,910.07 3,681.91 3,681.91 0.11	48,274.00
20-Jan-23	CONT-Peddapally Raju LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to p.raju. towards railing fabrication work of swimming pool. inv no-1419. inv d.t-18-01-23, work done from: -05-12-22 to 05-01-23.</i>	Purchase	PUR/11198	10,374.00 10,374.00 5,187.00	25,935.00
20-Jan-23	CONT-Peddapally Raju LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to p.raju. towards grill fixing work. inv no-1418. inv d.t-09-01-23, work done from:-05-11-22 to 05-12-23.</i>	Purchase	PUR/11199	3,120.00 3,120.00 1,560.00	7,800.00
20-Jan-23	CONT-B Basappa LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B.bassapa, towards seapage patch work lappan. inv no -325, inv d.t-19-01-23, work done from:-15 -12-21 to 10-01-23.</i>	Purchase	PUR/11200	8,236.40 8,236.40 4,118.20 1,853.20 1,853.20 (-)0.40	24,297.00
21-Jan-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 mesh against invoice no 022 dt 19.12.22</i>	Purchase	PUR/11201	4,200.00 378.00 378.00	4,956.00
21-Jan-23	SUP-ARN UPVC Windows and Doors OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to ARN UPVC toward replacement of window mesh against invoice n o 021 dt 12.12.22</i>	Purchase	PUR/11202	4,000.00 360.00 360.00	4,720.00
	Carried Over				5,19,76,647.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,19,76,647.00
21-Jan-23	SUP-ARN UPVC Windows and Doors OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to ARN UPVC toward replacement of window mesh against invoice n o 023 dt 28.12.22</i>	Purchase	PUR/11203	3,700.00 333.00 333.00	4,366.00
21-Jan-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 hardware, inv no-28242, inv d.t-13 -01-23, vide po no-96032. po d.t-10-01-23.</i>	Purchase	PUR/11204	23,140.50 2,082.65 2,082.65 0.20	27,306.00
21-Jan-23	SUP-Green Belt Services Tools-COMP <i>being amount credited to green belt services towards supply of sprayer. inv no -168, inv d.t-17-01-23. vide po no-95635, po d.t-27-12-22, scan id no-129111.</i>	Purchase	PUR/11205	2,225.00	2,225.00
25-Jan-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 peripherals. inv no-28230, inv d.t -12-01-23. vide po no-96086. po d.t-10-01 -23, scan id no-129246.</i>	Purchase	PUR/11206	348.00 8.70 8.70 (-)0.40	365.00
25-Jan-23	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>being amount credited to maa sai seating towards net visitor chair, inv no-226, inv d.t -07-01-23, vide po no-94962, po d.t-13-12 -22. scan id no-129459.</i>	Purchase	PUR/11207	54,000.00 4,860.00 4,860.00	63,720.00
25-Jan-23	CONT-Yousuf Ali LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to yousuf ali towards pvc false ceiling for toilets. inv no-522, inv d.t-19-01-23. work done from:-20-12-22 to 9 -01-23.</i>	Purchase	PUR/11208	12,580.00 12,580.00 6,290.00 2,830.50 2,830.50	37,111.00
	Carried Over				5,21,11,740.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,21,11,740.00
25-Jan-23	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST <i>being amount credited to krishna steel railing & glass railing. towards glass balcony railing B-102, B-101, C-102, C-101, C-303. inv no -040, inv d.t-10-01-23.</i>	Purchase	PUR/11209	55,000.00 4,950.00 4,950.00	64,900.00
27-Jan-23	SUP-Sri Shridi Sai Enterprises OE-Maintenance Charges <i>Being amount credited to sri shridi sai enterprises, towards coffee machine rent, inv no-sss/590/sep/22, inv d.t-20-09-22, scan id no-129613.</i>	Purchase	PUR/11210	500.00	500.00
28-Jan-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, inv no-28335, inv d.t-20 -01-23. vide po no-94975, po d.t-29-11-22 scan id no-129699.</i>	Purchase	PUR/11211	5,662.00 509.58 509.58 (-)0.16	6,681.00
28-Jan-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, inv no-28346, inv d.t-20 -01-23, vide po no-96171, po d.t-10-01-23, scan id no-129698.</i>	Purchase	PUR/11212	72,414.00 6,517.26 6,517.26 0.48	85,449.00
28-Jan-23	SUP-Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp, towards furniture, inv no-28333, inv d.t-20 -01-23, vide po no-96278, po d.t-10-01-23, scan id no-129670.</i>	Purchase	PUR/11213	15,547.00 1,399.23 1,399.23 (-)0.46	18,345.00
	Carried Over				5,22,87,615.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,22,87,615.00
28-Jan-23	SUP-Deesawala Rubber Industries Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to deesawala rubber industries, towards rubber corner gaurd, inv no-B2B/2866/22-23. inv d.t-19-01-23, vide po no-95503, po d.t-27-12-22, scan id no -129669.</i>	Purchase	PUR/11214	4,300.00 387.00 387.00	5,074.00
28-Jan-23	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprices, towards bricks, inv no-099, inv d.t-09-01-23, vide po no-93817, po d.t-01-11-22, scan id no-129673.</i>	Purchase	PUR/11215	18,200.00	18,200.00
28-Jan-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp, towards chemical. inv no-28302, inv d.t-18-01-23, vid po no-96225, po d.t-10-01-23, scan id no-129672.</i>	Purchase	PUR/11216	7,589.00 683.01 683.01 (-)0.02	8,955.00
28-Jan-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, inv no-28292, inv d.t-18-01-23, vide po no-96170, po d.t-10-01-23, scan id no-129711.</i>	Purchase	PUR/11217	19,566.00 1,760.94 1,760.94 0.12	23,088.00
28-Jan-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, inv no-28337, inv d.t-20-01-23, vide po no-95922, po d.t-27-12-22, scan id no-129707.</i>	Purchase	PUR/11218	68,300.03 6,147.00 6,147.00 (-)0.03	80,594.00
	Carried Over				5,24,23,526.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,24,23,526.00
28-Jan-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 doors and panel, inv no-28375, inv d.t-21-01-23, vide po no-96177, po d.t-10-01 -23, scan id no-129709.</i>	Purchase	PUR/11219	25,408.00 2,286.72 2,286.72 (-)0.44	29,981.00
28-Jan-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, inv no-28336, inv d.t-20 -01-23, vide po no-95616, po d.t-27-12-22, scan id no-129700.</i>	Purchase	PUR/11220	20,077.40 1,806.97 1,806.97 (-)0.34	23,691.00
30-Jan-23	SUP-Sri Shridi Sai Enterprises OE-Maintenance Charges <i>being amount credited to sri shriddi sai enterprises, towards coffee machine rent, inv no-sss/669/jan/23. inv d.t-20-01-23, scan id no-129824.</i>	Purchase	PUR/11221	1,000.00	1,000.00
30-Jan-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. inv no-28291. inv d.t-18 -01-23, vide po no-95930, po d.t-09-01-23, scan id no-129719.</i>	Purchase	PUR/11222	87,538.00 7,878.42 7,878.42 0.16	1,03,295.00
30-Jan-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, inv no-28300, inv d.t-18 -01-23, vide po no-96169, po d.t-10-01-23, scan id no-129721.</i>	Purchase	PUR/11223	1,03,899.89 9,350.99 9,350.99 0.13	1,22,602.00
	Carried Over				5,27,04,095.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,27,04,095.00
30-Jan-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 554 dt 27.1.23</i>	Purchase	PUR/11224	3,570.00 321.30 321.30 0.40	4,213.00
31-Jan-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp, towards chemical, inv no-28456, inv d.t-25 -01-23, vide po no-96419, po d.t-10-01-23, scan id no-129975.</i>	Purchase	PUR/11225	5,564.40 500.80 500.80	6,566.00
31-Jan-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, inv no-28127, inv d.t-09 -01-23, vide po no-95223, po d.t-13-12-22, scan id no-129984.</i>	Purchase	PUR/11226	3,855.00 346.95 346.95 0.10	4,549.00
31-Jan-23	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 5% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp, towards consumables, inv no-28457, inv d.t -25-01-23, vide po no-96360, po d.t-10-01 -23, scan id no-129976.</i>	Purchase	PUR/11227	2,582.20 167.50 629.70 236.59 236.59 0.42	3,853.00
31-Jan-23	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp, towards hardware, inv no-28417, inv d.t-24 -01-23, vide po no-96341, po d.t-10-01-23, scan id no-129974.</i>	Purchase	PUR/11228	1,700.00 153.00 153.00	2,006.00
	Carried Over				5,27,25,282.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,27,25,282.00
31-Jan-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, inv no-28453, inv d.t-25 -01-23, vide po no-96185, po d.t-10-01-23. scan id no-129972.</i>	Purchase	PUR/11229	19,566.00 1,760.94 1,760.94 0.12	23,088.00
1-Feb-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, inv no-28452, inv d.t-25 -01-23, vide po no-96187, po d.t-10-01-23, scan id no-129973.</i>	Purchase	PUR/11230	1,03,899.89 9,350.99 9,350.99 0.13	1,22,602.00
1-Feb-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 rao towards painting work, inv no-173 inv d.t-23 -01-23, work done from:-10-12-22 to 15-01 -23.</i>	Purchase	PUR/11231	40,320.00 40,320.00 20,160.00 9,072.00 9,072.00	1,18,944.00
4-Feb-23	CONT- K Krishna LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to K .Krishna towards b-2 flat elevation work. inv no-1422, inv d.t -30-01-23, work done from:-5-01-23 to 15-01 -23.</i>	Purchase	PUR/11232	10,856.80 10,856.80 5,428.40	27,142.00
4-Feb-23	CONT- Priyanka Devi LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Priyanka devi towards granite work at swimming pool. inv no-1420, inv d.t-30-01-23, work done from: -18-01-23 to 25-01-23.</i>	Purchase	PUR/11233	7,168.00 7,168.00 3,584.00	17,920.00
	Carried Over				5,30,34,978.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,30,34,978.00
4-Feb-23	SUP-Mahanandi Marketing Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to mahanandi marketing towards furniture, inv no-156, inv d.t-29-12-23, vide po no-94675, po d.t-29-11 -22, scan id no-130337.</i>	Purchase	PUR/11234	14,807.00 1,332.63 1,332.63 (-)0.26	17,472.00
4-Feb-23	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST <i>being amount credited to krishna steel railing & glass railing towards balcony railing glass, inv no-041, inv d.t-10-01-23, vide po no -87001, inv d.t-04-04-22, scan id no-130335.</i>	Purchase	PUR/11235	22,000.00 1,980.00 1,980.00	25,960.00
4-Feb-23	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST <i>being amount credited to krishna steel railing & glass railing inv no-046, inv d.t-27-01-23, vide po no-96336, po d.t-10-01-23, scan id no-130336,</i>	Purchase	PUR/11236	27,500.00 2,475.00 2,475.00	32,450.00
6-Feb-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 sslp logistics towards cr consultation charges, inv no -sslog22-23/11150, inv d.t-31-01-23.</i>	Purchase	PUR/11237	1,56,856.00 14,117.04 14,117.04 (-)15,685.00 (-)0.08	1,69,405.00
6-Feb-23	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to sslp logistics towards goods transportation charges inv no-sslog22-23/11087, inv d.t-31-01-23.</i>	Purchase	PUR/11238	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
	Carried Over				5,33,09,671.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,33,09,671.00
6-Feb-23	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to sslp logistics towards qc cahrges inv no-sslog22-23 /11180, inv d.t-31-01-23,</i>	Purchase	PUR/11239	3,000.00 270.00 270.00 (-)300.00	3,240.00
6-Feb-23	SUP-ARN UPVC Windows and Doors OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to ARN UPVC atowards replacement of window mesh against invoice no 025 dt 14.1.23</i>	Purchase	PUR/11240	4,200.00 378.00 378.00	4,956.00
6-Feb-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 567 dt 2.2.23</i>	Purchase	PUR/11241	2,750.00 247.50 247.50	3,245.00
6-Feb-23	SUP-ARN UPVC Windows and Doors OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to ARN UPVC towards replacement of windows mesh against invoice no 24 dt 5.1.23</i>	Purchase	PUR/11242	4,000.00 360.00 360.00	4,720.00
6-Feb-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 S- ERVICES CHARGES, INV NO-SSLOG22-23 /11209, INV D.T-31-01-23.</i>	Purchase	PUR/11243	10,767.00 969.03 969.03 (-)1,076.00 (-)0.06	11,629.00
7-Feb-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, inv no-28504, inv d.t-30 -01-23, vide po no-96182, po d.t-10-01-23, scan id no-130678.</i>	Purchase	PUR/11244	1,03,899.89 9,350.99 9,350.99 0.13	1,22,602.00
	Carried Over				5,34,60,063.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,34,60,063.00
7-Feb-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp, towards steel. inv no-28509, inv d.t-30-01 -23, vide po no-96277, po d.t-10-01-23, scan id no-130666.</i>	Purchase	PUR/11245	1,41,915.41 12,772.39 12,772.39 (-)0.19	1,67,460.00
7-Feb-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 inv no-28454, inv d.t-25 -01-23, vide po no-96171, po d.t-10-01-23, scan id no-130677.</i>	Purchase	PUR/11246	1,29,046.00 11,614.14 11,614.14 (-)0.28	1,52,274.00
7-Feb-23	CONT-B Basappa LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to b.basappa towards painting work, inv no-327, inv d.t-01-02-23, work done from:-5-01-23 to 15-01-23.</i>	Purchase	PUR/11247	9,903.60 9,903.60 4,951.80 2,228.30 2,228.30 0.40	29,216.00
7-Feb-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, against inv no-28502, inv d.t-30-01-23, vide po no-96190 po d.t-10-01 -23, scan id no-130676.</i>	Purchase	PUR/11248	2,01,460.00 18,131.40 18,131.40 0.20	2,37,723.00
7-Feb-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 against inv no-28503, inv d.t-30-01-23, vide po no-96179, po d.t-10-01 -23, scan id no-130658.</i>	Purchase	PUR/11249	19,566.00 1,760.94 1,760.94 0.12	23,088.00
	Carried Over				5,40,69,824.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,40,69,824.00
7-Feb-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 against inv no-28553, inv d.t-01-02-23, vide po no-096580, po d.t-28 -01-23, scan id no-130671.</i>	Purchase	PUR/11250	49,739.35 4,476.54 4,476.54 (-)0.43	58,692.00
8-Feb-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp, towards sundry purchase against inv no -28542, inv d.t-01-02-23, vide po no-96575, po d.t-28-01-23, scan id no-130659.</i>	Purchase	PUR/11251	50,036.00 4,503.24 4,503.24 (-)0.48	59,042.00
8-Feb-23	SUP-Icon Water Solutions Chemicals GST 18% Input CGST Input SGST <i>being amount credited to icon water solutions towards chemical, inv no-261, inv d.t-01-10-22, vide po no-92329, po d.t-26-09 -22, scan id no-130685.</i>	Purchase	PUR/11252	2,500.00 225.00 225.00	2,950.00
8-Feb-23	SUP-Cemex Infra Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to cemex infra towards sundry purchase inv no-103, inv d.t -30-10-20, vide po no-70270, po d.t-09-09 -20, scan id no-130686.</i>	Purchase	PUR/11253	93,050.93 8,374.58 8,374.58 (-)0.09	1,09,800.00
8-Feb-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 eenadu against inv no-VGM-2223-414 Inv d.t-21-01 -23 vide po no-95787, po d.t-27-12-22. scan id no-130758.</i>	Purchase	PUR/11254	10,972.50 274.31 274.31 (-)0.12 (-)219.00	11,302.00
	Carried Over				5,43,11,610.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,43,11,610.00
8-Feb-23	SUP-Varna Media PROMORD-Print Media 5% Input CGST Input SGST TDS-1% Contract <i>being amount credited to varna media towards advertisement publication. against i- nv no-2499, inv d.t-14-01-23, vide po no-10 -01-23, scan id no-130761.</i>	Purchase	PUR/11255	9,720.00 243.00 243.00 (-)97.00	10,109.00
8-Feb-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 sakshi, against inv no-VGM-2223-436, Inv d.t-31-01 -23, scan id no-130706.</i>	Purchase	PUR/11256	4,662.00 116.55 116.55 (-)0.10 (-)93.00	4,802.00
8-Feb-23	SP_Mehta Proppropertyonline Private Limited PROMORD-Print Media GST 18% Input CGST Input SGST <i>being amount credited to mehta propproperty online pvt ltd, towards social media activites against inv no-SAL/124, inv d.t-20-01-23, scan id no-130698.</i>	Purchase	PUR/11257	25,000.00 2,250.00 2,250.00	29,500.00
8-Feb-23	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>Being amount credited to y pushpalatha towards gardeining charges for the month of jan-2023.</i>	Purchase	PUR/11258	5,264.00 (-)52.00	5,212.00
8-Feb-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to ssl/p common expenses towards admin and marketing service charges, inv no-sscom22-23/10150. inv d.t-31-01-23.</i>	Purchase	PUR/11259	12,532.92 1,127.96 1,127.96 (-)1,253.00 0.16	13,536.00
	Carried Over				5,43,74,769.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,43,74,769.00
8-Feb-23	SP-Summit Sales LLP Logistics	Purchase	PUR/11260		3,144.00
	PS-Purchase			1,025.14	
	PS-Purchase			1,884.69	
	Input CGST			261.88	
	Input SGST			261.88	
	TDS-10% Professional Charges			(-)290.00	
	OIE-Rounded Off			0.41	
	being amount credited to sslp logistics towards service charges on po inv no -SSLOG22-23/11161, Inv d.t-31-01-23.				
9-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11261		3,705.00
	Electrical GST 18%			3,140.00	
	Input CGST			282.60	
	Input SGST			282.60	
	OIE-Rounded Off			(-)0.20	
	being amount credited to summit sales llp, towards electrical inv no-28597, inv d.t-03 -02-23, vide po no-96747, po d.t-28-01-23. scan id no-130949.				
9-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11262		1,364.00
	Sundry Purchases GST 18%			1,156.00	
	Input CGST			104.04	
	Input SGST			104.04	
	OIE-Rounded Off			(-)0.08	
	being amont credited to summit sales llp, towards peripherals against inv no-28595, inv d.t-03-02-23, vide po no-96752 po d.t-28 -01-23, scan id no-130950.				
9-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11263		23,520.00
	Sundry Purchases GST 18%			19,932.00	
	Input CGST			1,793.88	
	Input SGST			1,793.88	
	OIE-Rounded Off			0.24	
	being amount credited to summit sales llp, towards sanitary against inv no-28591, inv d.t-03-02-23, vide po no-96749. po d.t-28-01 -23 scan id no-130961.				
9-Feb-23	SUP-Mahanandi Marketing	Purchase	PUR/11264		34,945.00
	Furniture GST 18%			29,614.00	
	Input CGST			2,665.26	
	Input SGST			2,665.26	
	OIE-Rounded Off			0.48	
	being amount credited to mahanandi marketing towards sara plus 4b 60, inv no -191, inv d.t-03-02-2023, vide po no-94675, po d.t-29-11-22, scan id no-130964.				
	Carried Over				5,44,41,447.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,44,41,447.00
9-Feb-23	SUP-Rainbow UPVC Doors and Windows Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to rainbow upvc doors & windows towards wind-windows -upvc sliding with mesh inv no-GST-91-2022 /23, inv d.t-28-01-23, vide po no-95144, po d.t-13-12-22. scan id no-130956.</i>	Purchase	PUR/11265	4,620.00 415.80 415.80 0.40	5,452.00
9-Feb-23	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>BEING AMOUNT CREDITED TO LIBERTY21 VENTURES PVT LTD. TOWARDS WINDOW-S, INV NO-G235, INV D.T-16-12-22, VIDE PO NO-91525 PO D.T-02-09-22, SCAN ID NO-130962.</i>	Purchase	PUR/11266	32,172.00 2,895.48 2,895.48 0.04	37,963.00
9-Feb-23	CUST-Mehta & Modi Realty Kowkur LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of furniture center table against invoiceno SAL /10085 dt 31.1.23</i>	Purchase	PUR/11267	6,470.00 582.30 582.30 0.40	7,635.00
11-Feb-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 588 dt 10.2.23.</i>	Purchase	PUR/11268	180.00 16.20 16.20 (-)0.40	212.00
11-Feb-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 585 dt10.2.23.</i>	Purchase	PUR/11269	3,080.00 277.20 277.20 (-)0.40	3,634.00
	Carried Over				5,44,96,343.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,44,96,343.00
11-Feb-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 586 dt10.2.23.</i>	Purchase	PUR/11270	3,710.00 333.90 333.90 0.20	4,378.00
11-Feb-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 587 dt 10.2.2023</i>	Purchase	PUR/11271	2,185.00 196.65 196.65 (-)0.30	2,578.00
11-Feb-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 569 dt 2.2.23</i>	Purchase	PUR/11272	3,110.00 279.90 279.90 0.20	3,670.00
11-Feb-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 570 dt 2.2.23</i>	Purchase	PUR/11273	340.00 30.60 30.60 (-)0.20	401.00
13-Feb-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp, towards steel, inv no-28631, inv d.t-06-02 -23, vide po no-96277, po d.t-10-01-23, scan id no-131079.</i>	Purchase	PUR/11274	45,283.35 4,075.50 4,075.50 (-)0.35	53,434.00
	Carried Over				5,45,60,804.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,45,60,804.00
14-Feb-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 inv no-28639, inv d.t-07 -02-23, vide po no-96184, po d.t-10-01-23, scan id no-131313.</i>	Purchase	PUR/11275	2,01,460.00 18,131.40 18,131.40 0.20	2,37,723.00
14-Feb-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 inv no-28705, inv d.t-08 -02-23, vid po no-96893, po d.t-28-01-23, scan id no-131316.</i>	Purchase	PUR/11276	17,913.48 1,612.21 1,612.21 0.10	21,138.00
14-Feb-23	SUP-Yousuf Ali False Celing GST 18% Input CGST Input SGST <i>being amount credited to yousuf ali towards false celling inv no-537, inv d.t-09-02-23, vide po no-96856, po d.t-28-01-23, scan id no-131298.</i>	Purchase	PUR/11277	8,600.00 774.00 774.00	10,148.00
14-Feb-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 sundry purchase inv no-28703, inv d.t-08-02-23, vide po po-96808, po d.t-28-01 -23, scan id no-131299.</i>	Purchase	PUR/11278	1,575.00 141.75 141.75 0.50	1,859.00
14-Feb-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp, towards chemical inv no-28704, inv d.t-08 -02-23, vide po no-96813, po d.t-28-01-23, scan id no-131301.</i>	Purchase	PUR/11279	5,384.00 484.56 484.56 (-)0.12	6,353.00
	Carried Over				5,48,38,025.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,48,38,025.00
14-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11280		4,186.00
	OIE -Printing & Stationery GST-12%			1,400.00	
	OIE Printing & Stationery GST -18%			2,219.00	
	Input CGST			283.71	
	Input SGST			283.71	
	OIE-Rounded Off			(-)0.42	
	<i>being amount credited to summit sales llp towards stationery inv no-28702, inv d.t-08 -02-23, vid po no-96939, po d.t-28-01-23, scan id no-131303.</i>				
14-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11281		44,010.00
	Electrical GST 18%			37,296.70	
	Input CGST			3,356.70	
	Input SGST			3,356.70	
	OIE-Rounded Off			(-)0.10	
	<i>being amount credited to summit sales llp, towards electrical inv no-28701. inv d.t-08 -02-23, vid po no-96844, po d.t-28-01-23, scan id no-131312.</i>				
15-Feb-23	SUP-Yousuf Ali	Purchase	PUR/11282		1,00,146.00
	False Ceiling GST 18%			84,869.76	
	Input CGST			7,638.28	
	Input SGST			7,638.28	
	OIE-Rounded Off			(-)0.32	
	<i>being amount credited to yousuf ali towards false ceiling inv no-536, inv d.t-09-02-23, vide po no-20230208004, inv d,t-08-02-23, scan id no-131413.</i>				
17-Feb-23	SUP-Supreme Agencies	Purchase	PUR/11283		23,541.00
	Consumables GST 18%			19,950.00	
	Input CGST			1,795.50	
	Input SGST			1,795.50	
	OIE-Rounded Off				
	<i>being amount credited to supreme agencies towards otto tr 4 wheeled bin blue, inv no -5159, inv d.t-24-02-22 vide po no-82008, po d.t-25-10-2021, scan id no-131574.</i>				
17-Feb-23	SP-SmatBot	Purchase	PUR/11284		9,664.00
	OIE Printing & Stationery 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-2341, inv d.t-31-01-23, vide po no-96821, po d.t-28-01 -23, scan id no-131600.</i>				
	Carried Over				5,50,19,572.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,50,19,572.00
17-Feb-23	SUP-Priyanka Printers OIE -Printing & Stationery -Composition <i>being amount credited to priyanka printers towards printing and stationery inv no-620, inv d.t-04-02-23.</i>	Purchase	PUR/11285	1,320.00	1,320.00
17-Feb-23	SUP-Quality Sports Surface Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to quality sport surface towards consumables inv no-25, inv d.t-21-06-22, vide po no-87056, po d.t-04-04 -22, scan id no-131670.</i>	Purchase	PUR/11286	3,58,160.00 32,234.40 32,234.40 0.20	4,22,629.00
17-Feb-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 cable room printer, first & secound coat painting work. inv no-1425, inv d.t-03-02-23, work done from:-15-01-23 to 25-01-23.</i>	Purchase	PUR/11287	8,526.00 8,526.00 4,263.00 1,918.35 1,918.35 0.30	25,152.00
17-Feb-23	CONT-Bohini Naveen Kumar LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to bohini naveen kumar towards secound coat of painting work c-201, inv no-047, inv d.t-16-02-23, work done from :-05-02-23, to 13-02-23.</i>	Purchase	PUR/11288	4,800.00 4,800.00 2,400.00 1,080.00 1,080.00	14,160.00
17-Feb-23	CONT-Mohammed Nadeem LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to mohammed nadeem towards cp & sanitary final fitting at A-101, A-701,C-102, C-108,B-604. Inv no-1424, inv d.t-31-01-23, work donr from:-15-01-23 to 25 -01-23.</i>	Purchase	PUR/11289	6,440.00 6,440.00 3,220.00	16,100.00
	Carried Over				5,54,98,933.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,54,98,933.00
17-Feb-23	CONT-Ravichand Machgaiya LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to ravichand towards security room and toilets tiles laying work. inv no-1432, inv d.t-30-01-23, work done from :-05-01-23 to 15-01-23.</i>	Purchase	PUR/11290	14,530.80 14,530.80 7,265.40	36,327.00
17-Feb-23	CONT-Tirupathi Woodwrk LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to tirupathi woodwrk towards modular kitchan assembling and door fixing work. inv no-1426, inv d.t-03-02 -23, work done from :-15-01-23 to 25-01-23.</i>	Purchase	PUR/11291	9,132.00 9,132.00 4,566.00	22,830.00
17-Feb-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 inv no-28706, inv d.t-08 -02-23, vide po no-96580, po d.t-28-01-23. scan id no-131766.</i>	Purchase	PUR/11292	20,344.37 1,830.99 1,830.99 (-)0.35	24,006.00
20-Feb-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 597 dt 16.2.23</i>	Purchase	PUR/11293	2,210.00 198.90 198.90 0.20	2,608.00
22-Feb-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 inv no-28816. inv d.t-15 -02-23, vide po no-97156, po d.t-08-02-23, scan id no-132008.</i>	Purchase	PUR/11294	9,316.20 838.46 838.46 (-)0.12	10,993.00
	Carried Over				5,55,95,697.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,55,95,697.00
22-Feb-23	SUP-Mahanandi Marketing Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to mahanandi marketing towards ka cooker hood clara neo, inv no-199, inv d.t-10-02-23, vide po no -96028, po d.t-10-01-23. scan id no-131997.</i>	Purchase	PUR/11295	59,228.00 5,330.52 5,330.52 (-)0.04	69,889.00
22-Feb-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 hardware. inv no-28776 inv d.t-13 -02-23. vide po no-96995. po d.t-28-01-23. scan id no-131955.</i>	Purchase	PUR/11296	22,908.00 2,061.72 2,061.72 (-)0.44	27,031.00
22-Feb-23	CONT-Ashamol Basha LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to basha ashamol towards seepage patch work lupam, inv no -194, inv d.t-22-02-23.</i>	Purchase	PUR/11297	8,208.00 8,208.00 4,104.00 1,846.80 1,846.80 0.40	24,214.00
23-Feb-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp. towards paints. inv no-28886. inv d.t-20-02 -23. vide po no-97249. po d.t-08-02-23. scan id no-132138.</i>	Purchase	PUR/11298	3,464.00 311.76 311.76 0.48	4,088.00
23-Feb-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 doors inv no-28889, inv d.t-20-02 -23. vide po no-96995. po d.t-28-01-23. scan id no-132136.</i>	Purchase	PUR/11299	8,232.00 740.88 740.88 0.24	9,714.00
	Carried Over				5,57,30,633.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,57,30,633.00
24-Feb-23	SUP-Priyanka Printers OIE -Printing & Stationery -Composition <i>being amount credited to priyanka printers towards printing inv no-625 inv d.t-13-02-23. vide po no-97448, po d.t-08-02-23, scan id no-132223.</i>	Purchase	PUR/11300	3,800.00	3,800.00
24-Feb-23	SP-Emandi Enterprises OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to emandi enterprises towards auto glow sign boards inv no-EE/22 -23/382, Inv d.t-22-02-23. scan id no -132219.</i>	Purchase	PUR/11301	4,800.00 432.00 432.00	5,664.00
24-Feb-23	SP-Emandi Enterprises OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to emandi enterprices towards 5mm ao foarm board inv no-EE/22 -23/380. Inv d.t-22-02-23. vide po no-97100. po d.t-08-02-23. scan id no-132221.</i>	Purchase	PUR/11302	2,400.00 216.00 216.00	2,832.00
24-Feb-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 against inv no-28531. inv d.t-31-01-23. vide po no-96554. po d.t-28-01 -23. scan id no-132257.</i>	Purchase	PUR/11303	6,761.30 608.52 608.52 (-)0.34	7,978.00
24-Feb-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 security room, toilets & cable room brick work. inv no-1430, inv d.t-13-02-23. work done from:-5-10-23. to 28-02-23.</i>	Purchase	PUR/11304	19,835.20 19,835.20 9,917.60 4,462.92 4,462.92 0.16	58,514.00
	Carried Over				5,58,09,421.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,58,09,421.00
24-Feb-23	CONT-N Dharma Rao	Purchase	PUR/11305		1,16,311.00
	LSRD-Allowance for Consumables			39,427.60	
	LSRD-Allowance for Equipment			39,427.60	
	LSRD-Labour Charges			19,713.80	
	Input CGST			8,871.20	
	Input SGST			8,871.20	
	OIE-Rounded Off			(-)0.40	
	<i>being amount credited to N. Dharma rao towards security room. toilets & cable room plastering work. against inv no-1429, inv d.t -13-02-23. work done from :-5-01-23 to 13-02-23.</i>				
25-Feb-23	SP-Jai Mathaji Traders	Purchase	PUR/11306		4,165.00
	Sundry Purchases GST 18%			3,530.00	
	Input CGST			317.70	
	Input SGST			317.70	
	OIE-Rounded Off			(-)0.40	
	<i>being amount credited to jai matha traders towards sundry purchase against inv no -611. inv d.t-23-02-23.</i>				
25-Feb-23	SP-Jai Mathaji Traders	Purchase	PUR/11307		3,431.00
	Sundry Purchases GST 18%			2,908.00	
	Input CGST			261.72	
	Input SGST			261.72	
	OIE-Rounded Off			(-)0.44	
	<i>being amount credited to jai matha traders towards sundry purchase against inv no -610. inv d.t-23-02-23.</i>				
25-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11308		39,280.00
	Electrical GST 18%			33,288.52	
	Input CGST			2,995.97	
	Input SGST			2,995.97	
	OIE-Rounded Off			(-)0.46	
	<i>being amount credited to summit sales llp, towards electrical against inv no-28946, inv d.t-22-02-23. vide po no-97390, po d.t-08-02-23. scan id no-132333.</i>				
25-Feb-23	SUP-Summit Sales LLP	Purchase	PUR/11309		3,395.00
	Electrical GST 18%			2,877.40	
	Input CGST			258.97	
	Input SGST			258.97	
	OIE-Rounded Off			(-)0.34	
	<i>being amount credited to summit sales llp towards electrical inv no-28948, inv d.t-22-02-23. vide po no-97392. po d.t-08-02-23, scan id no-132332.</i>				
	Carried Over				5,59,76,003.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,59,76,003.00
25-Feb-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 inv no-28945, inv d.t-22 -02-23. vide po no-979342. po d.t-08-02-23. scan id no-132322.</i>	Purchase	PUR/11310	17,211.06 1,549.00 1,549.00 (-)0.06	20,309.00
25-Feb-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 inv no-28947. inv d.t-22 -02-23, vide po no-97393, po d.t-08-02-23, scan id no-132324.</i>	Purchase	PUR/11311	7,449.54 670.46 670.46 (-)0.46	8,790.00
25-Feb-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 inv no-28943, inv d.t-22 -02-23, vide po no-97341, po d.t-08-02-23, scan id no-132323.</i>	Purchase	PUR/11312	2,618.90 235.70 235.70 (-)0.30	3,090.00
25-Feb-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 inv no-28896 inv no-20-02 -23. vide po no-97280. po d.t-08-02-23. scan id no-132329.</i>	Purchase	PUR/11313	365.40 32.89 32.89 (-)0.18	431.00
28-Feb-23	CONT-Peddapally Raju LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to peddapally raju towards fixing of grills, inv no-1431, inv d.t -15-02-23 work done from:-05-01-2023 to 05 -02-2023.</i>	Purchase	PUR/11314	4,400.00 4,400.00 2,200.00	11,000.00
	Carried Over				5,60,19,623.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,60,19,623.00
28-Feb-23	CONT-Peddapally Raju LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to P.raju towards fixing of grills against inv no-1432, inv d.t-15 -02-23 work done from:-05-01-2023 to 05-02 -2023.</i>	Purchase	PUR/11315	6,080.00 6,080.00 3,040.00	15,200.00
2-Mar-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 inv no-28978, inv d.t-24 -02-2023. vide po no-97488, po d.t-08-02 -2023, scan id no-28978.</i>	Purchase	PUR/11316	3,257.40 293.17 293.17 0.26	3,844.00
2-Mar-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 inv no-28980, inv d.t-24 -02-2023, vide po no-97492, po d.t-08-02 -2023, scan id no-132592.</i>	Purchase	PUR/11317	29,645.88 2,668.13 2,668.13 (-)0.14	34,982.00
2-Mar-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 against inv no-28977. inv d.t-24-02-2023, vide po no-97486, po d.t-08 -02-2023. scan id no-132608.</i>	Purchase	PUR/11318	33,288.52 2,995.97 2,995.97 (-)0.46	39,280.00
2-Mar-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 against inv no-28979, inv d.t-24-02-2023. vide po no-97495, po d.t-08 -02-2023, scan id no-132605.</i>	Purchase	PUR/11319	35,578.38 3,202.05 3,202.05 (-)0.48	41,982.00
	Carried Over				5,61,54,911.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,61,54,911.00
2-Mar-23	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>being amount credited to maa sai seatings towards storage units inv no-251, inv d.t-11 -02-23, vide po no-96537, po d.t-28-01-23, scan id no-132501.</i>	Purchase	PUR/11320	7,500.00 675.00 675.00	8,850.00
3-Mar-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 against inv no-SSLOG22-23/11293 Inv d.t-28-02-23.</i>	Purchase	PUR/11321	20,375.00 1,833.75 1,833.75 (-)407.00 0.50	23,636.00
3-Mar-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 against inv no-SSLOG22-23/11282. Inv no-28-02-23.</i>	Purchase	PUR/11322	5,425.00 488.25 488.25 (-)108.00 0.50	6,294.00
3-Mar-23	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to summit sales llp logistics towards QC Charges against inv no-SSLOG22-23/11316, Inv d.t-28-02-23.</i>	Purchase	PUR/11323	2,500.00 225.00 225.00 (-)250.00	2,700.00
3-Mar-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 summit sales llp logistics towards consultation charges aga- inst inv no-SSLOG22-23/11310. Inv no-28 -02-23.</i>	Purchase	PUR/11324	43,371.00 3,903.39 3,903.39 (-)4,337.00 0.22	46,841.00
	Carried Over				5,62,43,232.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,62,43,232.00
4-Mar-23	 Mehta Propertypoint Private Limited PROMORD-Print Media GST 18% Input CGST Input SGST <i>Being amount credited to mehta property pvt ltd towards social media activities inv no -SAL/138, Inv d.t-20-02-23. scan id no -132914.</i>	Purchase	PUR/11325	25,000.00 2,250.00 2,250.00	29,500.00
4-Mar-23	SUP-SVR Pumps & Allied Services OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to SVR pumps towards repairing of pump against invoice no 596 td 1.3.23</i>	Purchase	PUR/11326	9,754.00 877.86 877.86 0.28	11,510.00
4-Mar-23	SUP-SVR Pumps & Allied Services OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to SVR pumps towards repairing of pump against invoice no 597 dt 1.3.23</i>	Purchase	PUR/11327	4,390.00 395.10 395.10 (-)0.20	5,180.00
4-Mar-23	SUP-Green Belt Services Gardending -COMP <i>being amount credited to green belt services towards supply of varmi compost inv no -180 inv d.t-28-02-23, scan id no-132849.</i>	Purchase	PUR/11328	10,585.00	10,585.00
4-Mar-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 625 dt 3.3.23</i>	Purchase	PUR/11329	3,110.00 279.90 279.90 0.20	3,670.00
6-Mar-23	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to shubham enterprises towards electrical inv noSE/22 -23/4567, inv d.t-28-02-2023. vide po no -97363, po d.t-08-02-23. scan id no-132997.</i>	Purchase	PUR/11330	15,960.00 1,436.40 1,436.40 0.20	18,833.00
	Carried Over				5,63,22,510.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,63,22,510.00
7-Mar-23	SUP-Parshva Global Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to parshva global towards electrical inv no-343 inv d.t-17-10 -22. vide po no-90704. po d.t-04-08-22. scan id no-133188.</i>	Purchase	PUR/11331	9,920.00 892.80 892.80 0.40	11,706.00
7-Mar-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards steel inv no-28629, inv d.t-06-02 -23. vide po no-95231, po d.t-13-12-22. scan id no-133207.</i>	Purchase	PUR/11333	55,206.20 4,968.56 4,968.56 (-)0.32	65,143.00
7-Mar-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 sundry purchase inv no-28654, inv d.t-07-02-23, vide po no-94844, po d.t-09-12 -22. scan id no-133143.</i>	Purchase	PUR/11334	49,631.70 4,466.85 4,466.85 (-)0.40	58,565.00
8-Mar-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards chemical inv no-DB-29027, Inv d.t -01-03-23. vide po no-97644, inv d.t-16-02 -23. scan id no-133232.</i>	Purchase	PUR/11335	4,289.00 386.01 386.01 (-)0.02	5,061.00
8-Mar-23	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards stationery inv no-DB-29028. inv d.t -01-03-23. vide po no-97652. po d.t-16-02 -23. scan id no-133231.</i>	Purchase	PUR/11336	137.80 710.00 72.17 72.17 (-)0.14	992.00
	Carried Over				5,64,63,977.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,64,63,977.00
8-Mar-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 inv no-DB-29021. inv d.t -01-03-23. vide po no-97488. po d.t-08-02 -23. scan id no-133230.</i>	Purchase	PUR/11337	1,980.00 178.20 178.20 (-)0.40	2,336.00
8-Mar-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 inv no-DB-29022, Po d.t -01-03-23. vide po no-97392, po d.t-08-02 -23. scan id no-133229.</i>	Purchase	PUR/11338	1,980.00 178.20 178.20 (-)0.40	2,336.00
8-Mar-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 of painting work in the flat against invoice no 336 dt 6.3.23</i>	Purchase	PUR/11339	4,800.00 4,800.00 2,400.00 1,080.00 1,080.00	14,160.00
8-Mar-23	CONT-B Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Basappa towards seepage patch work to C602,702, C606,406,B303,603,C806,C205,B205,402 against invoice no 335 dt 6.3.23</i>	Purchase	PUR/11340	8,158.00 8,158.00 4,080.00 1,835.64 1,835.64 (-)0.28	24,067.00
9-Mar-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 SSCOM22-23 /10163 dt 28.2.23</i>	Purchase	PUR/11342	15,214.29 1,369.29 1,369.29 0.13 (-)1,521.00	16,432.00
	Carried Over				5,65,23,308.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,65,23,308.00
9-Mar-23	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Hi-tech infra towards purchase of RMC against invoice no 437 dt 16.8.21 vide Po No 79247 dt 2.8. 21</i>	Purchase	PUR/11343	1,31,694.78 11,852.53 11,852.53 0.16	1,55,400.00
9-Mar-23	SUP-SVR Pumps & Allied Services OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SVR pumps towards repairing of pump against invoice no 598 dt 7.3.23</i>	Purchase	PUR/11344	6,292.00 566.28 566.28 0.44	7,425.00
10-Mar-23	CONT-Mohammed Nadeem LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to MD.Nadeem towards miscellaneous plumbing works done at flat. against inv no-1434 inv d.t-02-03-23 work done from:-20-02-23 to 01-03-23.</i>	Purchase	PUR/11345	6,040.00 6,040.00 3,020.00	15,100.00
10-Mar-23	CONT-Janardhan Prasad LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges OIE-Rounded Off <i>being amount credited to Janardan prasad towards big designer tiles laying work. inv no-1436. inv d.t-02-03-23. work done from: -02-01-23 to 05-03-23.</i>	Purchase	PUR/11346	11,533.24 11,533.24 5,766.62 (-)0.10	28,833.00
10-Mar-23	CONT-Ravula Parusharamulu LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to R.parusharamulu towards loading & unloading of debris and granite work. against inv no-1435, inv d.t-02 -03-23. work done from:-22-02-23 to 01-03 -23.</i>	Purchase	PUR/11347	5,900.00 5,900.00 2,950.00	14,750.00
	Carried Over				5,67,44,816.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,67,44,816.00
10-Mar-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 building material granite against inv no-29088. inv d.t-04-03-23. vide po no -20230215006. po d.t-04-03-23. scan id no -133710.</i>	Purchase	PUR/11348	38,413.00 3,457.17 3,457.17 (-)0.34	45,327.00
10-Mar-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 inv no-DB-29153. inv d.t -06-03-23. vide po no-97651. po d.t-16-02 -23. scan id no-133707.</i>	Purchase	PUR/11349	10,554.00 949.86 949.86 0.28	12,454.00
10-Mar-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 against inv no-DB-29154, Inv d.t-06-03-23. vide po no-97709. po d.t -16-02-23. scan id no-133706.</i>	Purchase	PUR/11350	5,037.40 453.37 453.37 (-)0.14	5,944.00
10-Mar-23	SUP-Summit Sales LLP Consumables GST 18% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumables against inv no-DB -29156. inv d.t-06-03-23. vide po no-97614. po d.t-16-02-23. scan id no-133705.</i>	Purchase	PUR/11351	318.00 264.60 28.62 28.62 0.16	640.00
10-Mar-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 TOI" against inv no-VGM-2223-460. inv d.t-21-02 -2023. vide po no-96717. po d.t-28-01-2023. scan id no-133496.</i>	Purchase	PUR/11352	3,473.00 (-)69.00 86.83 86.83 0.34	3,578.00
	Carried Over				5,68,12,759.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,68,12,759.00
10-Mar-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 against inv no-DB-29155, Inv d.t-06-03-2023. vide po no-97710, po d.t -16-02-2023. scan id no-133551.</i>	Purchase	PUR/11353	33,288.52 2,995.97 2,995.97 (-)0.46	39,280.00
10-Mar-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 sanitary against inv no-DB-29091. Inv d.t-03-03-2023. vide po no-97624, po d.t -16-02-2023. scan id no-133422.</i>	Purchase	PUR/11354	18,960.00 1,706.40 1,706.40 0.20	22,373.00
10-Mar-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards steel against inv no-DB-29160. Inv d.t-06-03-2023. vide po no-97484. po d.t-08 -02-2023. scan id no-133559.</i>	Purchase	PUR/11355	12,061.00 1,085.49 1,085.49 0.02	14,232.00
11-Mar-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-636, inv d.t-09-03-23.</i>	Purchase	PUR/11356	4,820.00 433.80 433.80 0.40	5,688.00
11-Mar-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-637, inv d.t-09-03-2023.</i>	Purchase	PUR/11357	3,705.00 333.45 333.45 0.10	4,372.00
	Carried Over				5,68,98,704.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,68,98,704.00
11-Mar-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-635. inv d.t-09-03-2023.</i>	Purchase	PUR/11358	3,155.00 283.95 283.95 0.10	3,723.00
11-Mar-23	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards cement. inv no-29004. inv d.t-13-12 -22. vide po no-20221123003. po d.t-23-11 -22. scan id no-133817.</i>	Purchase	PUR/11359	4,922.00 689.08 689.08 (-)0.16	6,300.00
13-Mar-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>beign amount credited to SLLP logistics towards service charges onPO against invoice no SSLOG22-23/11344 dt 28.2.23</i>	Purchase	PUR/11360	6,134.99 552.15 552.15 (-)0.29 (-)613.00	6,626.00
13-Mar-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 invoiceno SSLOG22-23/11325 dt 28.2.23</i>	Purchase	PUR/11361	9,006.00 810.54 810.54 (-)0.08 (-)901.00	9,726.00
17-Mar-23	SUP-Priyanka Printers OIE- Printing & Stationery -Exempt <i>being amount credited to prinyanka printers towards printing inv no-634 inv d.t-06-03 -2023.</i>	Purchase	PUR/11362	660.00	660.00
	Carried Over				5,69,25,739.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,69,25,739.00
17-Mar-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 eenadu inv no-478 inv d.t-28-02-23. vide po no -97411. po d.t-22-02-23. scan id no-134609.</i>	Purchase	PUR/11363	10,972.50 (-)219.00 274.31 274.31 (-)0.12	11,302.00
17-Mar-23	SUP-Priyanka Printers OIE- Printing & Stationery -Exempt <i>being amount credited to Priyanka printers towards printing inv no-632, inv d.t-01-03 -23. scan id no-134611.</i>	Purchase	PUR/11364	9,984.00	9,984.00
17-Mar-23	SP-SmatBot OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to smatbot towards low volume whatsapp bot inv no-feb-sb-b -23-33. inv d.t-24-02-23. scan id no-134574.</i>	Purchase	PUR/11365	8,190.00 737.10 737.10 (-)0.20	9,664.00
17-Mar-23	SP-SmatBot OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to smatbot towards low volume whatsapp bot inv no-FEB-SB-B -23-35. inv d.t-24-02-23. scan id no-134570.</i>	Purchase	PUR/11366	8,190.00 737.10 737.10 (-)0.20	9,664.00
17-Mar-23	SUP-Summit Sales LLP Consumables GST 5% Consumables GST 18% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumbles inv no-DB-29093 inv d.t -03-03-23. vide po no-97614, po d.t-16-02 -23. scan id no-133407.</i>	Purchase	PUR/11367	335.00 1,813.20 3,965.10 171.57 171.57 (-)0.44	6,456.00
	Carried Over				5,69,72,809.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,69,72,809.00
17-Mar-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards steel inv no-28630, inv d,t-06-02 -23. vid epo no-95622. po d.t-27-12-22. scan id no-134547.</i>	Purchase	PUR/11368	36,671.18 3,300.41 3,300.41	43,272.00
18-Mar-23	SP-Y Ravi Shankar OE-Fogging Work <i>being online transfer to Y.Ravi Shankar towards fogging work done at site for the month of feb-2023. inv no-938. inv d.t-13-03 -23.</i>	Purchase	PUR/11369	2,520.00	2,520.00
18-Mar-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>beign amount credited to jai Mathaji Traders towards sundry purchase against invoce no 648 dt 17.3.23</i>	Purchase	PUR/11370	2,100.00 189.00 189.00	2,478.00
18-Mar-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>beign amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 647 dt 17.3.23</i>	Purchase	PUR/11371	3,250.00 292.50 292.50	3,835.00
23-Mar-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 Kumar towards basement paiting work at D blockparking area beam columns walls against invoice no 048 dt 14.3.23.</i>	Purchase	PUR/11372	8,270.00 8,270.00 4,138.00 1,861.02 1,861.02 (-)0.04	24,400.00
	Carried Over				5,70,49,314.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,70,49,314.00
23-Mar-23	CONT-N Dharma Rao LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to N Dharma rao towards basement plastering work at Dblock parking areabeams columns walls work done from 5-1-23 to 2-3-23 against invoice no 106 dt 8.3.23.</i>	Purchase	PUR/11373	19,176.00 19,176.00 9,588.00 4,314.60 4,314.60 (-)0.20	56,569.00
23-Mar-23	CONT-Abdul Aziz LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>beign amount credited to Abdul Aziz towards light cutting in false ceiling of luxury flats from 15-1-23 to 5-3-23 against invoice no 040 dt 23.3.2023</i>	Purchase	PUR/11374	15,920.00 15,920.00 7,960.00 3,582.00 3,582.00	46,964.00
23-Mar-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>beign amount credited to SSLP towards purchase of electrical -co -axial cable RG 6tv cable against invoice non 29099 dt 7.3. 23 vide PO no 20230306010 dt 6.3.23 scan id 135004.</i>	Purchase	PUR/11375	3,700.00 333.00 333.00	4,366.00
23-Mar-23	CONT-Sandeep Kumar Nishad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount creidtd to sandeep kumar nishad towards 2nd coat of door polishing A101,302,701,807,1002 B103,302,303,04, 603,604,70380,1004,C102,201,401,403 workdone from 2-1-23 to 5-3-23</i>	Purchase	PUR/11376	16,640.00 16,640.00 8,320.00	41,600.00
23-Mar-23	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna Reddy towarasd switch board fixing at A201, 202,203,204,204,303,901,904,206,208, B203,204,205,c106,205,806,1006,B202 work done fro 10-1-23 to 8-3-23</i>	Purchase	PUR/11377	30,500.00 30,500.00 15,250.00	76,250.00
	Carried Over				5,72,75,063.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,75,063.00
23-Mar-23	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna towards wiring inside A201,202,203,204, 205,B101,201,C201,203,204,303,901,904, A206,208,B203,204,205 work done from 10 -1-23 to 8-3-2023</i>	Purchase	PUR/11378	30,500.00 30,500.00 15,250.00	76,250.00
24-Mar-23	SUP-Shah Decors Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to shah decors towards sundary purchase inv no-IN2122 -0123. Inv d.t-16-07-2021, vide po no -77339, po d.t-01-06-2021. scan id no -135350.</i>	Purchase	PUR/11379	3,000.00 270.00 270.00	3,540.00
24-Mar-23	SUP-Shah Decors Sundry Purchases GST 12% OE-Transporation-18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Shah Decors towards carpet and transporation charges against invoice no IN2122-0082 dt 9.6.21 vide PO no 77339 dt 1.6.21 scan id 135350.</i>	Purchase	PUR/11380	29,923.92 1,000.00 1,885.44 1,885.44 0.20	34,695.00
24-Mar-23	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>beign amount credited to Y Pushpalatha towards gardening charges for the monthof feb 23 at plot no 280 against invoice no 531 dt 1.3.23</i>	Purchase	PUR/11381	4,464.00 (-)44.00	4,420.00
24-Mar-23	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>beign amount credited to Y Pushpalatha towards gardening charges for the monthof Nov 22 at plot no 280 against invoice no 504 dt 1.12.22</i>	Purchase	PUR/11382	3,347.00 (-)33.00	3,314.00
	Carried Over				5,73,97,282.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,73,97,282.00
24-Mar-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 against in- voceno 664 dt 23.3.23</i>	Purchase	PUR/11383	1,110.00 99.90 99.90 0.20	1,310.00
24-Mar-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 invoceno 664 dt 23.3.23</i>	Purchase	PUR/11384	3,950.00 355.50 355.50	4,661.00
24-Mar-23	SP-Caps Gold Pvt Ltd PROMORD-Business Input CGST Input SGST OIE-Rounded Off <i>being amount credited to caps gold pvt ltd towards purchase of gold coin against invoice no TE/2223/NG/148 dt 24.3.23</i>	Purchase	PUR/11385	58,495.15 877.43 877.43 (-)0.01	60,250.00
30-Mar-23	SUP-Varna Media PROMORD-Print Media 5% Input CGST Input SGST TDS-1% Contract <i>being amount credited to varna media towards advertisement publication inv no -2528, inv d.t-04-03-23. vide po no-97702. inv d.t-16-02-23. scan id no-136468.</i>	Purchase	PUR/11386	9,720.00 243.00 243.00 (-)97.00	10,109.00
30-Mar-23	SP_Mehta Propropertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being7 amount credited to mehta propproperty online pvt ltd towards social media activities. inv no-SAL/151. inv d.t-20 -03-23. scan id no-136462.</i>	Purchase	PUR/11387	25,000.00 2,250.00 2,250.00	29,500.00
30-Mar-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 inv no-DB-29224. inv d.t -13-03-23. vide po no-97651. po d.t-16-02 -23. scan id no-136338.</i>	Purchase	PUR/11388	2,061.00 185.49 185.49 0.02	2,432.00
	Carried Over				5,75,05,544.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,75,05,544.00
31-Mar-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 inv no-SSLOG22-23/11385. inv d.t-30-03-23.</i>	Purchase	PUR/11389	20,375.00 1,833.75 1,833.75 (-)407.00 0.50	23,636.00
31-Mar-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 -SSLOG22-23/11374. inv d.t-30-03-23.</i>	Purchase	PUR/11390	5,425.00 488.25 488.25 (-)108.00 0.50	6,294.00
31-Mar-23	SUP-ARN UPVC Windows and Doors OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to ARN upvc towards replacement of window mesh against invoice no 31 dt 29.3.23</i>	Purchase	PUR/11391	4,200.00 378.00 378.00	4,956.00
31-Mar-23	SUP-ARN UPVC Windows and Doors OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to ARN upvc towards replacement of window handles and replacement of ventilator against invoice no 32 dt 29.3.23</i>	Purchase	PUR/11392	4,500.00 405.00 405.00	5,310.00
31-Mar-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 673 dt 29.3.23</i>	Purchase	PUR/11393	1,250.00 112.50 112.50	1,475.00
31-Mar-23	CONT-Mohammed Nadeem LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Md Nadeem towards cp & sanitary fitting at B-1002.302, 601, inv no-1448. inv d.t-13-03-23. work done from:-03-03-23 to 10-03-23.</i>	Purchase	PUR/11394	4,200.00 4,200.00 2,100.00	10,500.00
	Carried Over				5,75,57,715.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,75,57,715.00
31-Mar-23	CONT-Mohammed Nadeem LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to MD nadeem towards B & C Block flat misc work done inv no-1447, inv d.t-13-03-23. work done from: -03-03-23 to 10-03-23.</i>	Purchase	PUR/11395	7,070.00 7,070.00 3,535.00	17,675.00
31-Mar-23	CONT-Anand Water Proofing Works LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Anand water proofing towards grouting in retaining walls inv no-1444, inv d.t-13-03-23. work done from:-10-01-23 to 10-03-23.</i>	Purchase	PUR/11396	10,500.00 10,500.00 5,250.00	26,250.00
31-Mar-23	CONT-B Basappa LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to B Basappa towards 2nd coat of painting work at B-504. C-806. inv no-1446 inv d.t-24-03-23. work done from:-10-02-23 to 15-03-23.</i>	Purchase	PUR/11397	11,520.00 11,520.00 5,760.00 2,592.00 2,592.00	33,984.00
31-Mar-23	CONT-Anand Water Proofing Works LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Anand water proofing works towards grouting in rainwater sump walls. inv no-1443, inv d.t-13-03-23. work done from:-10-01-23 to 10-03-23.</i>	Purchase	PUR/11398	10,240.00 10,240.00 5,120.00	25,600.00
31-Mar-23	CONT-Yousuf Ali LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to Yousuf ali towards pvc false celing work in toilets. inv no-601. Inv d.t-28-03-23. work done from:-10-01-23 to 10-03-23.</i>	Purchase	PUR/11399	17,340.00 17,340.00 8,670.00 3,901.50 3,901.50	51,153.00
	Carried Over				5,77,12,377.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,77,12,377.00
31-Mar-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 addition and alternation work at-B -403, 703. inv no-108. inv d.t-27-03-23. work done from :-15-12-23. to 10-01-23.</i>	Purchase	PUR/11400	13,108.73 13,108.73 6,554.37 2,949.47 2,949.47 0.23	38,671.00
31-Mar-23	SUP-Andhra Pumps & Motors Plumbing GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Andhra pumps & motors towards ETERNA 1300 BW inv no -B0715 inv d.t-04-06-21 vide po no-77376 po d.t-03-06-2021 scan id no-137165.</i>	Purchase	PUR/11404	19,448.00 1,166.88 1,166.88 0.24	21,782.00
31-Mar-23	SUP-Mahaveer Glass & Plywood Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to mahaveer glass plywood hardware towards fixing 12mm toughen glass door and door lock fitting against invoice no MG/2022-23/65 dt 17.1. 23</i>	Purchase	PUR/11405	21,425.00 1,928.25 1,928.25 0.50	25,282.00
31-Mar-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited to elegant enterprises towards purchase of exhaust fan against invoice no EE2223T18279 dt 27.3.23</i>	Purchase	PUR/11406	2,600.00 234.00 234.00	3,068.00
31-Mar-23	SUP-Sri Shridi Sai Enterprises OE-Maintenance Charges <i>Being amount credited to sri shridi sai enterprises towards coffee machine rent for the month of feb& march rent. inv no-sss/25 /mar/23. inv d.t-24-03-23. scan id no -136806.</i>	Purchase	PUR/11407	1,000.00	1,000.00
	Carried Over				5,78,02,180.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,78,02,180.00
31-Mar-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 inv no-DB-29255. Inv d.t -23-03-23. vide po no-97492. po d.t-08-02 -23. scan id no-136824.</i>	Purchase	PUR/11408	2,980.00 268.20 268.20 (-)0.40	3,516.00
31-Mar-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards peripherals inv no-DB-29265. inv d.t -25-03-23. vide po no-96354, po d.t-10-01 -23. scan id no-136808.</i>	Purchase	PUR/11409	5,070.00 456.30 456.30 0.40	5,983.00
31-Mar-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 momet ad in TOI. inv no-VGM-2223-516. Inv d.t-29-03-23. vide po no-97835 po d.t-16-03-23. scan id no-137251.</i>	Purchase	PUR/11410	4,662.00 (-)93.00 116.55 116.55 (-)0.10	4,802.00
31-Mar-23	CONT-G Snehalatha LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to G Snehalatha towards acid cleaning work at C-604, 101, 104,703,306.606,805,806,504. inv no-1454 inv d.t-25-03-23. work done from:-03-01-23 to 20-03-23.</i>	Purchase	PUR/11411	7,500.00 7,500.00 3,750.00	18,750.00
31-Mar-23	CONT-Ravichand Machgaiya LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges OIE-Rounded Off <i>being amount credited to Ravichand towards ducts tiles flooring and corridor tiles re -work. inv no-1453, inv d.t-25-03-23. work done from:-03-01-23 to 09-03-23.</i>	Purchase	PUR/11412	12,893.52 12,893.52 6,446.76 0.20	32,234.00
	Carried Over				5,78,67,465.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,78,67,465.00
31-Mar-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 addition and alterations works inside. inv no-1452, inv d.t-10-03-23. work done from:-03-01-23 to 09-03-23.</i>	Purchase	PUR/11413	6,960.00 6,960.00 3,480.00	17,400.00
31-Mar-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 sundary purchase inv no-29224. inv d.t-17-03-23. vide po no-20230315004. po d. t-14-03-23. scan id no-136634.</i>	Purchase	PUR/11414	28,055.30 2,524.98 2,524.98 (-)0.26	33,105.00
31-Mar-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 hardware inv no-29194. inv d.t-16 -03-23. vide po no-20230315003. po d.t-15 -03-23. scan id no-136633.</i>	Purchase	PUR/11415	8,014.50 721.31 721.31 (-)0.12	9,457.00
31-Mar-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 inv no-29229. inv d.t-17 -03-23. vide po no-20230315005 po d.t-15 -03-23. scan id no-136632.</i>	Purchase	PUR/11416	1,098.00 98.82 98.82 0.36	1,296.00
31-Mar-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 sundary purchase inv no-29223. inv d.t-17-03-23. vide po no-20230315006. po d. t-15-03-23. scan id no-136608.</i>	Purchase	PUR/11417	57,875.25 5,208.77 5,208.77 0.21	68,293.00
	Carried Over				5,79,97,016.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,79,97,016.00
31-Mar-23	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards consumbles inv no-29227. inv d.t -17-03-23. vide po no-20230313067. po d.t -13-03-23. scan id no-136658.</i>	Purchase	PUR/11418	3,932.20 353.90 353.90	4,640.00
31-Mar-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 inv no-29136, inv d.t -13-03-23. vide po no-20230310019. po d.t -10-03-23. scan id no-136607.</i>	Purchase	PUR/11419	567.00 51.03 51.03 (-)0.06	669.00
31-Mar-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 doors and panel inv no-29138. inv d.t-25-03-23. vide po no-20230310020. po d. t-13-03-23. scan id no-136755.</i>	Purchase	PUR/11420	8,523.00 767.07 767.07 (-)0.14	10,057.00
31-Mar-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards chemical inv no-29137. inv d.t-13 -03-23. vide po no-20230310018. inv d.t-10 -03-23. scan id no-136630.</i>	Purchase	PUR/11421	10,942.50 984.83 984.83 (-)0.16	12,912.00
31-Mar-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 inv no-29280 inv d.t-21-03 -23. vide po no-20230317017. po d.t-17-03 -23. scan id no-137190.</i>	Purchase	PUR/11422	8,544.60 769.01 769.01 0.38	10,083.00
	Carried Over				5,80,35,377.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,80,35,377.00
31-Mar-23	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP towards QC charges against invoice no SSLOG22-23 /11442 dt 31.3.23</i>	Purchase	PUR/11423	11,500.00 1,035.00 1,035.00 (-)1,150.00	12,420.00
31-Mar-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 SSLOG22-23 dt 31.3.23</i>	Purchase	PUR/11424	29,146.00 2,623.14 2,623.14 (-)0.28 (-)2,915.00	31,477.00
31-Mar-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 sundary purchase inv no-29299. inv d.t-23-03-23. vide po no-20230317020. po d. t-17-03-23. scan id no-137191.</i>	Purchase	PUR/11425	1,144.28 102.99 102.99 (-)0.26	1,350.00
31-Mar-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 inv no-29219, inv d.t-17 -03-23. vide po no-20230311016. po d.t-11 -03-23. scan id no-136639.</i>	Purchase	PUR/11426	35,732.00 3,215.88 3,215.88 0.24	42,164.00
31-Mar-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 inv no-29298. inv d.t-23 -03-23. vide po no-20230317019. po d.t-17 -03-23 scan id no-137186.</i>	Purchase	PUR/11427	66.90 6.02 6.02 0.06	79.00
	Carried Over				5,81,22,867.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,81,22,867.00
31-Mar-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing inv no-PS/22-23/1294. inv d.t-20-03-23. vide po no-20230317056. po d. t-17-03-23 scan id no-137185.</i>	Purchase	PUR/11428	1,060.09 95.41 95.41 0.09	1,251.00
31-Mar-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 sundary purchase inv no-29282 inv d.t-21-03-23. vide po no-20230317018. po d. t-17-03-23. scan id no-137187.</i>	Purchase	PUR/11429	95.00 8.55 8.55 (-)0.10	112.00
31-Mar-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input SGST Input CGST <i>being amount credited towards GG Machinne Maintenance charges against in- voice no 328 dt 17.3.23</i>	Purchase	PUR/11430	600.00 54.00 54.00	708.00
31-Mar-23	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri arihant steels towards steel inv no-1828/22-23. inv d.t-21 -03-23. vide po no-20230310029. po d.t-10 -03-23. scan id no-137193.</i>	Purchase	PUR/11431	15,103.44 1,359.31 1,359.31 (-)0.06	17,822.00
31-Mar-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards steel inv no-DB-29270. inv d.t-29 -03-23. vide po no-97484. po d.t-08-02-23. scan id no-137227.</i>	Purchase	PUR/11432	7,735.00 696.15 696.15 (-)0.30	9,127.00
	Carried Over				5,81,51,887.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,81,51,887.00
31-Mar-23	CONT-B Hanumanth LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Hanumanth towards 2nd coat of painting work at B-302, 602,1002. inv no-177, inv d.t-27-03-23, work done from:-10-02-23 to 15-03-23.</i>	Purchase	PUR/11433	20,544.00 20,544.00 10,272.00 4,622.40 4,622.40 0.20	60,605.00
31-Mar-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to reflections Electricals (p) ltd. towards 12W Surface LED Sq panel. Inv no-4880. inv d.t-13-03 -23. vide po no-20230306009. po d.t-06-03 -23. scan id no-138134.</i>	Purchase	PUR/11434	13,500.00 1,215.00 1,215.00	15,930.00
31-Mar-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-A1 Service wire-4mm south king-90mtrs-Bundles. inv no-29417, inv d.t-29-03-23, vide po no-20230327007. po d.t-27-03-23. scan id no-138217.</i>	Purchase	PUR/11435	4,305.00 387.45 387.45 0.10	5,080.00
31-Mar-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 copper wire yellow colour. inv no-29421, inv d.t-29-03-23. vide po no -20230327005, po d.t-27-03-23. scan id no -138220.</i>	Purchase	PUR/11436	12,366.00 1,112.94 1,112.94 0.12	14,592.00
	Carried Over				5,82,48,094.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,82,48,094.00
31-Mar-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to premier Engineering corporation towards SS96210- COVO-MK1 DOL Submersible starter, inv no -SAL/22-23/1625. Inv d.t-20-03-23. vide po no-20230315042. po d.t-15-03-23. scan id no-138131.</i>	Purchase	PUR/11437	3,649.40 328.45 328.45 (-)0.30	4,306.00
31-Mar-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 switch, socket. inv no -29419, inv d.t-29-03-23. vide po no -20230327006. po d.t-27-03-23. scan id no -138233.</i>	Purchase	PUR/11438	5,579.70 502.17 502.17 (-)0.04	6,584.00
31-Mar-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 metal box. inv no-29415, inv d.t-29-03-23. vide po no -20230327008. po d.t-27-03-23. scan id no -138235.</i>	Purchase	PUR/11439	1,023.00 92.07 92.07 (-)0.14	1,207.00
31-Mar-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 SLLP common expenses towards admin and marketing service charges against invoice no SSCOM22-23/10193 dt 31.3.23</i>	Purchase	PUR/11441	463.54 41.72 41.72 0.02 (-)46.00	501.00
	Carried Over				5,82,60,692.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,82,60,692.00
31-Mar-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp common Expenses towards Admin and Marketing service charges inv no-SSCOM22 -23/10191. inv d.t-31-03-23.</i>	Purchase	PUR/11442	15,451.32 1,390.62 1,390.62 (-),1,545.00 0.44	16,688.00
31-Mar-23	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri rama Flyash Bricks towards bricks & blocks inv no-950 inv d.t-06-10-21. vide po no-81157 po d.t-29 -09-21. scan id no-138549.</i>	Purchase	PUR/11444	21,700.00 542.50 542.50	22,785.00
31-Mar-23	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri rama flyash bricks towards purchase of bricks and blocks inv no-1038 inv d.t-29-11-21. vide po no-82736. po d.t-18-11-21 scan id no -138552.</i>	Purchase	PUR/11445	14,700.00 367.50 367.50	15,435.00
31-Mar-23	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input CGST Input SGST <i>being amount credited to sri rama flyash bricks towards purchase of bricks and blocks inv no-943. inv d.t-30-09-21. vide po no-81118. po d.t-28-09-21. scan id no -138543.</i>	Purchase	PUR/11446	14,700.00 367.50 367.50	15,435.00
31-Mar-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 logistics towards service charges on po inv no-SSLOG22-23/11497. Inv d.t-31-03-23.</i>	Purchase	PUR/11447	521.36 46.92 46.92 (-),52.00 (-),0.20	563.00
	Carried Over				5,83,31,598.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,83,31,598.00
31-Mar-23	SUP-Vivid World OE -Repair & Maintenance Equipmt -URD <i>being amount credited to Vivid world towards laser toner refilling inv no-2558, inv d.t-21-02-23. vide po no-97287. po d.t-20-02 -23. scan id no-139500.</i>	Purchase	PUR/11448	1,200.00	1,200.00
31-Mar-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 Advertisment MPL AD in TOI inv no-VGM-2223-524 Inv d.t-29-03-23. vide po no-97848, po d.t-16-02-23 scan id noi -139476.</i>	Purchase	PUR/11449	3,473.00 (-)69.00 86.83 86.83 0.34	3,578.00
31-Mar-23	SP-SmatBot OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to smat bot towards Low volume whatsapp bot inv no -MAR_SB_B_23_55 inv d.t-30-03-23. vide po no-20230413052 po d.t-13-04-23. scan id no-139540.</i>	Purchase	PUR/11450	8,190.00 737.10 737.10 (-)0.20	9,664.00
31-Mar-23	SUP-Sachdev Sports Co Pvt Ltd Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sachdev sports towards purchase of bench press with stand against invoice no SSPS22-23-005499 dt 27.1.23 vide PO no 95170 dt 19.12.2022 ,scan id 140461</i>	Purchase	PUR/11451	13,305.00 1,197.45 1,197.45 0.10	15,700.00
31-Mar-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Elegant enterprises towards purchasae of crompt 400mm wallmounting fan against invoice no EE2223 -0440 dt 16-3-23 vide PO no 97832 dt 15.3. 23 scan id 140470.</i>	Purchase	PUR/11452	1,925.00 173.25 173.25 0.50	2,272.00
	Carried Over				5,83,64,012.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,83,64,012.00
31-Mar-23	SUP-Kumarsanu Tiles, Granite, Etc-URD <i>being amount credited to Kumarsanu towards purchase of tiles-laying against invoice no 458 dt 3.2.23 vide PO no 91054 dt 16.8.22</i>	Purchase	PUR/11453	20,755.00	20,755.00
31-Mar-23	CONT-Vidya Shankar LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to vidya shankar towards bathroom false ceiling work inv no -94. inv d.t-23-04-23. work done from:-10-01 -22 to 18-02-22.</i>	Purchase	PUR/11455	24,140.00 24,140.00 12,070.00 5,431.50 5,431.50	71,213.00
31-Mar-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to KRK Agencies towards GG Machine maintance inv no-329. inv d.t-17-03-23.</i>	Purchase	PUR/11456	600.00 54.00 54.00	708.00
31-Mar-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK Agencies towards purchase of GG Machine maintance for the month of march inv no-345. inv d.t-25 -03-23.</i>	Purchase	PUR/11457	600.00 54.00 54.00	708.00
31-Mar-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 EE2223-0444 dt 29.3.23 scan id141758.</i>	Purchase	PUR/11459	2,600.00 234.00 234.00	3,068.00
	Carried Over				5,84,60,464.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,84,60,464.00
31-Mar-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to SSLLP towards purchase of hardware -mortise lock against invoice no 29413 dt 29.3.23 vide PO no 20230315003 dt 15.3.23</i>	Purchase	PUR/11460	7,608.00 684.72 684.72 (-)0.44	8,977.00
31-Mar-23	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of consumables against invoice no 29302dt 23.3.23 vide PO no 20230313067 dt 13-3-23 scan id143575.</i>	Purchase	PUR/11461	1,656.00 149.04 149.04 (-)0.08	1,954.00
31-Mar-23	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 29337 dt 25.3.23 against PO no 20230315006 dt 15.3.23 scan id 143567.</i>	Purchase	PUR/11462	18,477.00 1,662.93 1,662.93 0.14	21,803.00
31-Mar-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 29301 dt 23.3.23 against PO no 20230311016</i>	Purchase	PUR/11463	7,120.00 640.80 640.80 0.40	8,402.00
31-Mar-23	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 invoiceno 29391 dt 28.3.23 against PO No 20230315004</i>	Purchase	PUR/11464	23,758.40 2,138.26 2,138.26 0.08	28,035.00
	Carried Over				5,85,29,635.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,29,635.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services on MPL Flat no-C 302 Kalish panday against inv no-SAL /10043 inv d.t-31-03-23.</i>	Purchase	PUR/11465	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration charges on MPL Flat no -C 601 Lakshmi surekha kadali against inv no-SAL/10044 d.t-31-03-23.</i>	Purchase	PUR/11466	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration charges On MPL Flat no-C 705 Mr Abhijith chaudhari against inv no-SAL/10045 inv dt.-31-03-23.</i>	Purchase	PUR/11467	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on Mpl Flat no-C 1001 kishore R N against inv no-SAL/10046 inv d.t-31-03-23.</i>	Purchase	PUR/11468	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL flat no-A 106 Mrs Momin Farzana Adbullah against inv no-SAL/10047 inv d.t -31-03-23.</i>	Purchase	PUR/11469	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C-805 ramachandran Manikanta against inv no-SAL/10048 inv d.t-31-03-23.</i>	Purchase	PUR/11470	1,000.00 (-)100.00	900.00
	Carried Over				5,85,35,035.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,35,035.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>being amount credited to soham modi HUF towards registration services charges on MPL no C 602 sai phani Devi B against inv no-SAL/10049 inv d.t-31-03-23.</i>	Purchase	PUR/11471	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C -404 Om Prakash Chaudhary against inv no-SAL/10050 inv d.t-31-03-23.</i>	Purchase	PUR/11472	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to Soham modi HUF towards registration services charges On MPL Flat no-C-903 Mary swarnalatha maddela against inv no-SAL/10051 inv d.t-31 -03-23.</i>	Purchase	PUR/11473	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges On MPL Flat no-B-904 Jayanthi Kanaparti against inv no-SAL/10052 inv d.t-31-03-23.</i>	Purchase	PUR/11474	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges On MPL Flat no-A 305 P srinivas shaini against inv no-SAL/10053 inv d.t-31-03-23.</i>	Purchase	PUR/11475	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C 606 A manoj kumar/ramana rao A V against inv no-SAL/10054 inv d.t -31-03-23.</i>	Purchase	PUR/11476	1,000.00 (-)100.00	900.00
	Carried Over				5,85,40,435.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,40,435.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-B 302 Thilek kumar muniyappan against inv no-SAL/10055 inv d.t-31-03-23.</i>	Purchase	PUR/11477	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-B-703 Bhardwaja mudigonda against inv no-SAL/10056 inv d.t-31-03-23.</i>	Purchase	PUR/11478	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges no MPL Flat no-B-503 chand basha shaik against inv no-SAL/10057 inv d.t-31-03-23.</i>	Purchase	PUR/11479	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to Soham modi HUF towards Registration services charges on MPL Flat no-B-1001 Sandhya rani raja boyina against inv no-SAL/10058 inv d.t-31 -03-23.</i>	Purchase	PUR/11480	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no C-1003 parag Wakode against inv no-SAL/10059 Inv d.t-31-03-23.</i>	Purchase	PUR/11481	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-B 502 Lakshmi K V against inv no-SAL/10060 inv d.t-31-03-23.</i>	Purchase	PUR/11482	1,000.00 (-)100.00	900.00
	Carried Over				5,85,45,835.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,45,835.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-B 803 krishna J V against inv no-SAL/10061 inv d.t-31-03-23.</i>	Purchase	PUR/11483	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C 906 venkata mohan Rao Mula against inv no-SAL/10062 inv d.t-31-03-23.</i>	Purchase	PUR/11484	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no- A-501 Manasa pingili & manohar Bommakanti against inv no-SAL /10063 inv d.t-31-03-23.</i>	Purchase	PUR/11485	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C 501 Ranjit kumar against inv no-SAL/10064 inv d.t-31-03-23.</i>	Purchase	PUR/11486	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C-506 syed roshan against inv no-SAL/10065 inv d.t-31-03-23.</i>	Purchase	PUR/11487	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges On MPL Flat no-A 908 raghavendra prasad K against inv no-SAL/10066 inv d.t-31-03-23.</i>	Purchase	PUR/11488	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-SAL/10067 inv d.t-31-03-23.</i>	Purchase	PUR/11489	1,000.00 (-)100.00	900.00
	Carried Over				5,85,52,135.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,52,135.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no- B 704 suresh K V against inv no- SAL/10068 inv d.t-31-03-23.</i>	Purchase	PUR/11490	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C 105 Anil kumar vangipurapu against inv no-SAL/10069 inv d.t-31-03-23.</i>	Purchase	PUR/11491	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF Towards registration services charges on MPL Flat no-C 604 Raghu P against inv no -SAL/10070 inv d.t-31-03-23.</i>	Purchase	PUR/11492	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no- B 701 sunita pasrija against inv no-SAL/10071 inv d.t-31-03-23.</i>	Purchase	PUR/11493	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no- C 101 P Usha rani against inv no-SAL/10072 inv d.t-31-03-23.</i>	Purchase	PUR/11494	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no- C 301 Nagalakshmi/ASV Murthy Akkapeddi against inv no-SAL/10073 inv d.t-31-03-23.</i>	Purchase	PUR/11495	1,000.00 (-)100.00	900.00
	Carried Over				5,85,57,535.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,57,535.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards rsgistration services charges on MPL Flat no- C 305 T sunil Babu against inv no-SAL/10074 inv d.t-31-03-23.</i>	Purchase	PUR/11496	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registratioin services charges on MPL Flat no- C 905 sree lakshmi G against inv no-SAL/10075 inv d.t-31-03-23.</i>	Purchase	PUR/11497	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-B 604 shameem fatima against inv no-SAL/10076 inv d.t-31-03-23.</i>	Purchase	PUR/11498	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi SUF towards registration services charges on MPL Flat no- B-304 Bala Ambika muthyala against inv no-SAL/10077 inv d.t-31-03-23.</i>	Purchase	PUR/11499	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C 804 subba Rao moka against inv no-SAL/10078 inv d.t 31-03-23.</i>	Purchase	PUR/11500	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-B 603 Ramachary A against inv no-SAL/10079 inv d.t-31-03-23.</i>	Purchase	PUR/11501	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration service charges on MPL Flat no- B-901 Indranil Mukherjee inv no-SAL/10087 inv d.t-31-03-23.</i>	Purchase	PUR/11502	1,000.00 (-)100.00	900.00
	Carried Over				5,85,63,835.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,63,835.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-B 903 Abhishek Rao Katikaneni against inv no-SAL/10088 inv d.t-31-03-23.</i>	Purchase	PUR/11503	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-B 103 sandeep Ram genupala against inv no-SAL/10089 inv d.t-31-03-23.</i>	Purchase	PUR/11504	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-B 303 Krishnan Abhijith /subramaniam against inv no-SAL/10090 inv d.t-31-03-23.</i>	Purchase	PUR/11505	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C 503 tharun kanti pradhan against inv no-SAL/10091 inv d.t-31-03-23.</i>	Purchase	PUR/11506	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C 701 Samuel sajan kumar against inv no-SAL/10092 inv d.t-31-03-23.</i>	Purchase	PUR/11507	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C 803 arul R Against inv no -SAL/10093 inv d.t-31-03-23.</i>	Purchase	PUR/11508	1,000.00 (-)100.00	900.00
	Carried Over				5,85,69,235.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,69,235.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF Towards registration services charges on MPL Flat no-C 1002 Khalid Golandaz against inv no-SAL/10094 inv d.t-31-03-23.</i>	Purchase	PUR/11509	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-A 404 Chandra shekhar modem against inv no-SAL/10095 inv d.t-31-03-23.</i>	Purchase	PUR/11510	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no- C 801 Vinod kumar kulkarni against inv no-SAL/10096 inv d.t-31-03-23.</i>	Purchase	PUR/11511	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no- C 1004 Narayana Rao B V against inv no-SAL/10097 inv d.t-31-03-23.</i>	Purchase	PUR/11512	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C 403 Vasudev Tadavarthy against inv no-SAL/10117 inv d.t-31-03-23.</i>	Purchase	PUR/11513	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C 505 srinivas karteek basa against inv no-SAL/10119 inv d.t-31-03-23.</i>	Purchase	PUR/11514	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C 102 santhosh desai against inv no-SAL/10129 inv d.t-31-03-23.</i>	Purchase	PUR/11515	1,000.00 (-)100.00	900.00
	Carried Over				5,85,75,535.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,75,535.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registrtaion services charges on MPL Flat no-A 307 sharada devi vundavalli against inv no-SAL/10140 inv d.t-31-03-23.</i>	Purchase	PUR/11516	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-B-602 vanita agarwal against inv no-SAL/10141 inv d.t-31-03-23.</i>	Purchase	PUR/11517	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C 401 karunasree K against inv no-SAL/10142 inv d.t-31-03-23.</i>	Purchase	PUR/11518	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-101 Mr prabhakar N V against inv no-SAL/10155 inv d.t-31-03-23.</i>	Purchase	PUR/11519	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no- A 701 Hyma B against inv no -SAL/10156 inv d.t-31-03-23.</i>	Purchase	PUR/11520	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-B 1004 vivek anand against inv no-SAL/10157 inv d.t-31-03-23.</i>	Purchase	PUR/11521	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges On MPL Flat no- C 806 M suvarnamma against inv no-SAL/10158 inv d.t-31-03-23.</i>	Purchase	PUR/11522	1,000.00 (-)100.00	900.00
	Carried Over				5,85,81,835.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,81,835.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no- C 104 seshank Reddy Alamgari against inv no-SAL/10167 inv d.t-31-03-23.</i>	Purchase	PUR/11523	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no- C201V lakshmi & sudhkar V against inv no-SAL/10168 inv d.t-31-03-23.</i>	Purchase	PUR/11524	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no- C802 Usha sreeramoju against inv no-SAL/10169 inv d.t-31-03-23.</i>	Purchase	PUR/11525	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF Towards registration services charges For MPL Flat no-B 804 Anisha K Against inv no -SAL/10170 inv d.t-31-03-23.</i>	Purchase	PUR/11526	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no- B205 Vemavarapu Ravi against inv no-SAL/10171 inv d.t-31-03-23.</i>	Purchase	PUR/11527	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-B 601 hameed Khan against inv no-SAL/10184 inv d.t-31-03-23.</i>	Purchase	PUR/11528	1,000.00 (-)100.00	900.00
	Carried Over				5,85,87,235.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,87,235.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no- B 902 Chandrasekhar Bhatt kattige against inv no-SAL/10185 inv d.t-31 -03-23.</i>	Purchase	PUR/11529	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration service charges for MPL Flat no-B-702 satish/Lakshmi V kumar against inv no-SAL/10186 inv d.t-31-03-23.</i>	Purchase	PUR/11530	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges for MPL Flat no- B 1003 Madineedi Sreedhar against inv no-SAL/10187 inv d.t-31-03-23.</i>	Purchase	PUR/11531	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no- C-904 S raghu Raman against inv no-SAL/10209 inv d.t-31-03-23.</i>	Purchase	PUR/11532	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flats no- B 402 rajasree V against inv no-SAL/10210 inv d.t-31-03-23.</i>	Purchase	PUR/11533	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-C 205 K Valli shailaja srinivas against inv no-SAL/10222 inv d.t-31-03-23.</i>	Purchase	PUR/11534	1,000.00 (-)100.00	900.00
	Carried Over				5,85,92,635.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,92,635.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges for MPL Flat no-B 504 madhusudhan pabba against inv no-SAL/10223. inv d.t-31-03-23</i>	Purchase	PUR/11535	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat no-A-505 surekha M against inv no-SAL/10244 inv d.t-31-03-23.</i>	Purchase	PUR/11536	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to Soham modi HUF towards registration services charges on MPL Flat no-A 207 samiron & Dipsikha phukan against inv no-SAL/10225 inv d.t-31 -03-23.</i>	Purchase	PUR/11537	1,000.00 (-)100.00	900.00
31-Mar-23	SP-Soham Modi HUF OIE-Registration Expenses TDS-10% Professional Charges <i>Being amount credited to soham modi HUF towards registration services charges on MPL Flat No- A 302 K prasad/T Sunil K against inv no-SAL/10226 inv d.t-31-03-23.</i>	Purchase	PUR/11538	1,000.00 (-)100.00	900.00
31-Mar-23	SUP-Global Safety Solutions Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to global safety solutions towards road stud purchase against invoiceno 2067 dt 16.8.22 against PO no 90807 dt 8.8.22 scan id 145769.</i>	Purchase	PUR/11539	15,680.00 1,411.20 1,411.20 (-)0.40	18,502.00
31-Mar-23	SUP-Liberty21 Ventures Private Limited Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to liberty 21 ventures towards glass french window against invoice no G 107 dt 26.7.22 againt tPO no 84540 dt 18.1.22 scan id 146302.</i>	Purchase	PUR/11540	34,582.00 3,112.38 3,112.38 0.24	40,807.00
	Carried Over				5,86,55,544.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,86,55,544.00
31-Mar-23	SP-SmatBot	Purchase	PUR/11541		9,664.00
	OIE Printing & Stationery GST -18%			8,190.00	
	Input CGST			737.10	
	Input SGST			737.10	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited towards Ads Printing display against invno-2234 inv dt-29.08. 22vide po n-91876 po dt-13.09.22 scan id -119403</i>				
31-Mar-23	SUP-Krishna Steel Railing & Glass Railing	Purchase	PUR/11542		6,773.00
	Steel GST 18%			5,740.00	
	Input CGST			516.60	
	Input SGST			516.60	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to krishna steel Railing & glass railing towards railing stainless steel inv no-040 inv d.t-24-02-23 vide po no-96371 po d.t-21-01-23 scan id no -150678.</i>				
31-Mar-23	SUP-Linus Consultants Pvt Ltd	Purchase	PUR/11543		59,000.00
	Furniture GST 18%			50,000.00	
	Input CGST			4,500.00	
	Input SGST			4,500.00	
	<i>being amount credited towards supply of modular cabinets against invoiceno LCPL/22-23/59 dt 20.8.22 against PO no 89318 dt 20.6.22</i>				
31-Mar-23	SUP-Kaveri Timber Depot	Purchase	PUR/11544		9,341.00
	Doors, Door Franes & Hardware GST 18%			7,916.00	
	Input CGST			712.44	
	Input SGST			712.44	
	OIE-Rounded Off			0.12	
	<i>being amount credited to kaveri timber depot towards purchase of wood-teak wood beading against invoice no 377 dt 9.3.22 against PO no 85922 dt 25.2.22</i>				
Total:					5,87,40,322.00