

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of item mentioned in DC No :-001 DC Date :-01. 04.2021</i>	Purchase	PUR/10001	2,761.00 248.49 248.49 0.02	3,258.00
3-Apr-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of item mentioned in DC No :-002 DC date :-01. 04.2021</i>	Purchase	PUR/10002	2,639.00 237.51 237.51 (-)0.02	3,114.00
3-Apr-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of items mentioned in DC No :-003 DC date : -01.04.2021</i>	Purchase	PUR/10003	2,229.00 200.61 200.61 (-)0.22	2,630.00
3-Apr-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of items mentioned in DC No :-004 DC date : -01.04.2021</i>	Purchase	PUR/10004	1,050.00 94.50 94.50	1,239.00
9-Apr-21	CONTAN Krishna Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to N Krishna towards plastering for C-601,C-602,C-603-1500sft work done from :05.03.2021 to 30.03.2021 against invoice no :-26 invoice date :-03.04. 2021</i>	Purchase	PUR/10005	1,26,000.00 1,26,000.00 63,000.00 28,350.00 28,350.00	3,71,700.00
Carried Over					3,81,941.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,81,941.00
9-Apr-21	CONT-N Krishna Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to N Krishna towards brick work for C-701, C-702, C-703-1500sft work done from :-20.02.2021 to 27.03.2021 against invoice no :-27 invoice date :-03.04. 2021</i>	Purchase	PUR/10006	2,26,800.00 2,26,800.00 1,13,400.00 51,030.00 51,030.00	6,69,060.00
9-Apr-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Janardhan prasad towards tiles work at A-706, A-707, A-708, B -705 flats work done from :-15.03.2021 to 27.03.2021</i>	Purchase	PUR/10007	55,105.00 55,105.00 27,554.00	1,37,764.00
9-Apr-21	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to K Krishna towards A-block scaffolding work done from :-01.01. 2021 to 25.03.2021</i>	Purchase	PUR/10008	24,058.00 24,058.00 12,030.00	60,146.00
9-Apr-21	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to K Krishna towards tot-lot basement -2 Hacking work done from :-11.03.2021 to 20.03.2021</i>	Purchase	PUR/10009	4,111.00 4,111.00 2,056.00	10,278.00
9-Apr-21	CONT-Mohd Azar LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Mond Azar towards core cutting C-401 to C-406, B-402, B-403, B-404-9flats work done from :-05.02. 2021 to 28.02.2021</i>	Purchase	PUR/10010	16,810.00 16,810.00 8,405.00	42,025.00
9-Apr-21	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Mohd Nadeem towards CPVC and PVC work external line of B1 flats work done from :-18.03.2021 to 30.03.2021</i>	Purchase	PUR/10011	18,600.00 18,600.00 9,300.00	46,500.00
	Carried Over				13,47,714.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,47,714.00
10-Apr-21	SP-Expert Security Services OE-Security Services- Composition TDS-1% Contract <i>being amount credited to exper security services towards security charges for the monthof mar 21 against invoice no ESS/178 /21 dt 1.4.21</i>	Purchase	PUR/10012	61,222.00 (-)612.00	60,610.00
10-Apr-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards sundry purchase against invoice No-014 Invoice Dt -08.04.21 To jai Mathaji Traders.</i>	Purchase	PUR/10013	1,095.00 98.55 98.55 (-)0.10	1,292.00
10-Apr-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Sundry purchase against Invoice no-013 Invoice Dt -08.04.21 to JaiMathaji Traders.</i>	Purchase	PUR/10014	2,185.00 196.65 196.65 (-)0.30	2,578.00
10-Apr-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sundry Purchase against Invoice No-012 Invoice Dt-08.04.21 to Jai Mathaji Traders.</i>	Purchase	PUR/10015	2,430.00 218.70 218.70 (-)0.40	2,867.00
16-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards CPVC Pipe & Coupling against invoice no-16779 invoice Dt-01.04.21 vide Po No-76058 Po Dt-31.3.21 Req Id-65072 Scan Id-71803.</i>	Purchase	PUR/10016	21,890.00 1,970.10 1,970.10 (-)0.20	25,830.00
	Carried Over				14,40,891.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,40,891.00
16-Apr-21	SUP-Social DNA PROMORD-Digital Media Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited towards Ads Display against Invoice no-012 invoice dt-03.04.21 vide Po No-75309 Po Dt-01.03.21 Req ID -64390 .</i>	Purchase	PUR/10017	24,921.00 2,242.89 2,242.89 (-)498.00 0.22	28,909.00
16-Apr-21	SUP-Shiv Shakti Steel Tubes Steel GST 18% OE-Hamali Charges-18% Input CGST Input SGST OIE-Rounded Off <i>being amount creditd towards purchase of Steel & Hamali charges against invoice no -199 invoice dt-06.04.21 vide Po No-76006 Po Dt-01.04.21 Req ID-65022 Scan Id -71783.</i>	Purchase	PUR/10018	1,48,200.00 3,780.00 13,678.20 13,678.20 (-)0.40	1,79,336.00
16-Apr-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Wires against invoice no-0049 Invocie Dt -07.04.21 vide Po No-76101 Po Dt-02.04.21 Req Id-65130 Scan ID-71784.</i>	Purchase	PUR/10019	1,08,168.00 9,735.12 9,735.12 (-)0.24	1,27,638.00
16-Apr-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Electrical pipe against invoice no-0009 invoice dt-05.04.21 vide Po No-76104 Po Dt -02.04.21 Req Id no-65131 Scan ID-71782.</i>	Purchase	PUR/10020	9,400.00 846.00 846.00	11,092.00
16-Apr-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of CPVC Reducer against invoice no-07 invoice dt-02.04.21 vide Po No-76056 Po Dt-31.03. 21 Req ID-5072 Scan ID-71789.</i>	Purchase	PUR/10021	541.75 48.76 48.76 (-)0.27	639.00
	Carried Over				17,88,505.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,88,505.00
16-Apr-21	CONT-N Dharma Rao Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>being amount credited to N Dharma Rao towards Civil work from 10.03.21. to 04.04. 21.against invoice No-039 Invoice Dt-08.04. 21.</i>	Purchase	PUR/10022	1,60,720.00 1,60,720.00 80,360.00 36,162.00 36,162.00	4,74,124.00
16-Apr-21	CONT-N Dharma Rao Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>being amount credited to N Dharma Rao Towards civil work from 25.02.21 to 02.04.21 against invoice No-040 invoice Dt-08.04.21.</i>	Purchase	PUR/10023	2,89,296.00 2,89,296.00 1,44,648.00 65,091.60 65,091.60 (-)-0.20	8,53,423.00
16-Apr-21	SUP-Sri Raja Rajeswara Traders Electrical GST 18% Electrical Exempt Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of wires against invoice No-003 Invoice Dt-02. 04.21 vide Po No-75923 Po Dt-26.03.21 Req Id-64888 Scan id-71788.</i>	Purchase	PUR/10024	3,591.00 22.60 323.19 323.19 0.02	4,260.00
20-Apr-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Janta Paste against invoice no-16821 invoice dt-05.04.21 vide Po No-75654 Po Dt -17.03.21 Req Id-64722 Scan ID-72093.</i>	Purchase	PUR/10025	600.00 54.00 54.00	708.00
20-Apr-21	SUP-Sree Sunil Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount ceditied towards purchase of Nut Bolts against invoice no-026 invoice Dt -06.04.21 Vide Po No-75948 Po Dt-27.03.21 Req Id-64861 Scan Id-72053.</i>	Purchase	PUR/10026	525.00 47.25 47.25 0.50	620.00
	Carried Over				31,21,640.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,21,640.00
20-Apr-21	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount cedited towards purchase of Axile Wires & Coils against invoice No-106 invoice dt-08.04.21 Vide Po No-75816 Po Dt -26.03.21 Req Id no-177512 Scan id-72056.</i>	Purchase	PUR/10027	26,680.00 2,401.20 2,401.20 (-)0.40	31,482.00
20-Apr-21	SUP-Ganesh Tube Traders Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Iron & steel Fittings against invoice no-5 invoice dt-03.04.21 Vide Po No-76067 Po Dt -01.04.21 Req Id -65022 Scan Id-72044.</i>	Purchase	PUR/10028	55,930.00 5,033.70 5,033.70 (-)0.40	65,997.00
20-Apr-21	SUP-Elegant Enterprises Electrical GST 5% Input CGST Input SGST <i>Being amount credited towards purchase of Bentonite Powder against invoice no-0005 invoice dt-02.04.21 vide Po No-75895 Po dt -25.03.21 Req Id-64861 Scan Id-72031.</i>	Purchase	PUR/10029	8,400.00 210.00 210.00	8,820.00
20-Apr-21	SUP-Elegant Enterprises Electrical GST 5% Input CGST Input SGST <i>Being amount credited towards purchase of Bentonite Powder Against invoice no-0012 invoicedt-05.04.21 vide Po No-75895 Po Dt -25.03.21 Scan ID-72031.</i>	Purchase	PUR/10030	3,360.00 84.00 84.00	3,528.00
20-Apr-21	SUP-Icon Water Solutions Chemicals GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Dozing Chemical against invoice no-165 invoice dt-01.04.21 vide Po No-75845 Po Dt -23.03.21 Scan ID-72030</i>	Purchase	PUR/10031	2,500.00 225.00 225.00	2,950.00
	Carried Over				32,34,417.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,34,417.00
20-Apr-21	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of PVC Sheet & Insulation Tapes against invoice no-88 invoice dt-07.04.21 vide Po No-75721 Po Dt-06.04.21 Scan ID-72020</i>	Purchase	PUR/10032	44,473.00 4,002.57 4,002.57 (-)0.14	52,478.00
20-Apr-21	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Connector & Insulation Tapes against invoice no-89 invoice dt-07.04.21 Vide Po No-75718 Po Dt-06.04.21 Scan Id-72023.</i>	Purchase	PUR/10033	48,990.00 4,409.10 4,409.10 (-)0.20	57,808.00
20-Apr-21	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Gnaneshwar Chary towards Carpentry Work at A-1001 to A -1008 against invoice no-637 Invoice Dt-06. 04.21</i>	Purchase	PUR/10034	1,800.00 1,800.00 900.00	4,500.00
21-Apr-21	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards Goods transportation charges for the month of April 2021 against invoice no : -SLLP/LOG/21-22/10015 invoice date :-16. 04.2021</i>	Purchase	PUR/10035	34,125.00 3,071.25 3,071.25 (-)683.00 0.50	39,585.00
21-Apr-21	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>Being amount credited to SLLP Logistics towards carhire charges for the month of April 2021 against invoice no :-SLLP/LOG /21-22/10001 invoice date :-16.04.2021</i>	Purchase	PUR/10036	55,750.00 5,017.50 5,017.50 (-)1,115.00	64,670.00
	Carried Over				34,53,458.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,53,458.00
21-Apr-21	CONT-B Basappa	Purchase	PUR/10037		81,516.00
	LSRD-Allowance for Equipment			27,632.00	
	LSRD-Allowance for Consumables			27,632.00	
	LSRD-Labour Charges			13,817.00	
	Input CGST			6,217.29	
	Input SGST			6,217.29	
	OIE-Rounded Off			0.42	
	<i>being amount credited to B Basappa towards painting work done B & C block basement against invoice no 189 dt 15.4. 21</i>				
21-Apr-21	CONT-B Basappa	Purchase	PUR/10038		1,92,629.00
	LSRD-Allowance for Equipment			65,298.00	
	LSRD-Labour Charges			65,298.00	
	LSRD-Allowance for Consumables			32,649.00	
	Input CGST			14,692.05	
	Input SGST			14,692.05	
	OIE-Rounded Off			(-)0.10	
	<i>being amount credited to B Basappa towards painting work done at A401to408,501to508, 601 to 608,B401,405,501,601,605 dt 188 dt 15.4.21</i>				
21-Apr-21	CONT-B Basappa	Purchase	PUR/10039		1,66,885.00
	LSRD-Allowance for Equipment			56,571.00	
	LSRD-Labour Charges			56,571.00	
	LSRD-Allowance for Consumables			28,286.00	
	Input CGST			12,728.52	
	Input SGST			12,728.52	
	OIE-Rounded Off			(-)0.04	
	<i>being amount credited to B.Basappa toards painting work done at flat no A block basement and B& C basement agaisnt invoice no 190 dt 15.4.21</i>				
21-Apr-21	CONT-B Hanumanth	Purchase	PUR/10040		1,02,891.00
	LSRD-Allowance for Equipment			34,878.00	
	LSRD-Labour Charges			34,878.00	
	LSRD-Allowance for Consumables			17,440.00	
	Input CGST			7,847.64	
	Input SGST			7,847.64	
	OIE-Rounded Off			(-)0.28	
	<i>being amount credited to Hanumanthu towards painting work done at A104,101, 107,108,105,301 to 308,B301,b305 dt 092 dt 15.4.21</i>				
	Carried Over				39,97,379.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,97,379.00
21-Apr-21	CONT-Sandeep Kumar Nishad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to sandeepkumar nishad towards polishing work for c301 o 306,401o406,B302,303,304,302,403,404</i>	Purchase	PUR/10041	4,652.00 4,652.00 2,326.00	11,630.00
21-Apr-21	CONT-Sandeep Kumar Nishad Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sandeep kumar towards purchase of paints agaisnt invoice no 009 dt 2.4.21</i>	Purchase	PUR/10042	8,610.00 774.90 774.90 0.20	10,160.00
21-Apr-21	CONT-Sandeep Kumar Nishad Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sandeep kumar towards purchase of paints agaisnt invoice no 020 dt 12.4.21</i>	Purchase	PUR/10043	602.00 54.18 54.18 (-)0.36	710.00
23-Apr-21	SUP-Summit Sales LLP Door, Door Frames & Hardware IGST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towrads Purchase of Sal Wood Beading against Vide Bill no: -16870/09.04,2021 vide po no:-75811/22.03. 2021 req id :-177515 scan id :-72348</i>	Purchase	PUR/10044	36,235.50 3,261.20 3,261.20 0.10	42,758.00
23-Apr-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited towrads Purchase of Modular telephone jack against bill no: -16845/07.04.2021 vide po no:-75976/29.03, 2021 req id :-177529 scan :-72351</i>	Purchase	PUR/10045	10,460.00 941.40 941.40 0.20	12,343.00
	Carried Over				40,74,980.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,74,980.00
23-Apr-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited towrads Purchase of Modular telephone jack against bill no: -16844/07.04.2021 vide po no:-75976/29.03, 2021 req id :-177529 scan :-72351</i>	Purchase	PUR/10046	1,22,838.00 11,055.42 11,055.42 0.16	1,44,949.00
23-Apr-21	SUP-Summit Sales LLP Chemicals GST 18% Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Tile Grout & Janta Paste against invoice no -16815 invoice dt-05.04.21 vide Po No -76092 Po Dt-02.04.21 Req Id-65105 Scan ID-72356.</i>	Purchase	PUR/10047	7,960.00 1,400.00 842.40 842.40 0.20	11,045.00
23-Apr-21	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited towrads Purchase of Harpic,dettol against bill no:-16842/07.04. 2021 vide po no:-75197/06.04.2021 req id : -177555 scan :-72352</i>	Purchase	PUR/10048	3,292.00 168.00 306.36 306.36 0.28	4,073.00
23-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of MCB & Tv Socket against invoice no-146 invoice dt-15.04.21 vide Po No75717 Po Dt -06.04.21 Scan Id-72359.</i>	Purchase	PUR/10049	1,22,920.00 11,062.80 11,062.80 0.40	1,45,046.00
23-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount crdieted towrads purchase of green hose pipe against bill no:-16840/07. 04.2021 vide po no:-76169/06.04.2021 req id :-65204 scan id:-72354</i>	Purchase	PUR/10050	4,500.00 405.00 405.00	5,310.00
	Carried Over				43,85,403.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,85,403.00
23-Apr-21	SUP-Ganesh Tube Traders Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Cupling & Nipple against invoice no-17 invoice dt-12.4.21 vide Po No-76336 Po Dt -10.4.21 Scan Id-72360</i>	Purchase	PUR/10051	8,374.65 753.72 753.72 (-)0.09	9,882.00
23-Apr-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Electrical junction against vide bill no:-16816 /05.04.2021 vide po no:-75943/27,03.2021 req id :-177527 scan id :-72355</i>	Purchase	PUR/10052	25,396.00 2,285.64 2,285.64 (-)0.28	29,967.00
23-Apr-21	SUP-Ganesh Tube Traders Steel GST 18% OE-Transporation-18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Pipe & Nipple & Socket against invoice no-6 invoice dt-05.04.21 vide Po No-76031 Po Dt -30.3.21 Scan id-72043</i>	Purchase	PUR/10053	2,69,135.99 2,200.00 24,420.24 24,420.24 (-)0.47	3,20,176.00
23-Apr-21	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 Advertisem- ent MPL Ad In Sakshi against invoice no-19 invoice dt-14.4.21 vide Po No-76206 Po Dt -14.4.21 Req Id-65183.</i>	Purchase	PUR/10054	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
23-Apr-21	SUP-Varna Media PROMORD-Print Media 5% Input CGST Input SGST TDS-1% Contract <i>Being amount credited towards Advertisem- ent in Deccan Chronicle against invoice No -2014 invoice dt-17.4.21 vide Po No-76375 Po Dt-14.4.21 Req Id-65366.</i>	Purchase	PUR/10055	9,000.00 225.00 225.00 (-)90.00	9,360.00
	Carried Over				47,59,590.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,59,590.00
23-Apr-21	SUP-Varna Media PROMORD-Print Media 5% Input CGST Input SGST TDS-1% Contract <i>Being amount credited towards ADS publicaton in TIMES OF INDIA against invoice no-2003 invoice dt-3.4.21 vide Po No-76065 Po Dt-1.4.21 Req Id-65103.</i>	Purchase	PUR/10056	9,720.00 243.00 243.00 (-)97.00	10,109.00
23-Apr-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Gloster & Coil against invoice no-0059 invoice dt-08.04.21 vide Po No-75815 Po Dt -06.04.21 Scan ID-72028</i>	Purchase	PUR/10057	3,96,981.82 35,728.36 35,728.36 0.46	4,68,439.00
23-Apr-21	SUP-Venkataramana Stationery & Binding Works Consumables GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Packing Cover against invoice no-071 invoice dt-14.4.21 vide Po No-76183 Po Dt -06.04.21 Scan iD-72361</i>	Purchase	PUR/10058	800.00 72.00 72.00	944.00
23-Apr-21	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 Items against invoice no-16841 invoice dt-07.04.21 vide Po No-76198 Po Dt -06.04.21 Scan Id-72343</i>	Purchase	PUR/10059	356.90 1,043.00 94.70 94.70 (-)0.30	1,589.00
23-Apr-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited towards purchase of Cement against invoice no-16831 invoice dt -6.4.21 vide Po No-76012 Po Dt-30.3.21 Scan Id-72346.</i>	Purchase	PUR/10060	90,000.00 12,600.00 12,600.00	1,15,200.00
	Carried Over				53,55,871.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,55,871.00
23-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of PVC bend & Flush Tank against invoice no -166773 invoice dt-01.04.21 vide Po No -76028 Po Dt-30.3.21 Req Id-65043 Scan Id -72347</i>	Purchase	PUR/10061	7,080.00 9,004.00 1,447.56 1,447.56 (-)0.12	18,979.00
23-Apr-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of MS Grills against invoice no-16867 invoice dt-08.04.21 vide Po No-75699 Po Dt-18.03. 21 Scan Id-72349.</i>	Purchase	PUR/10062	1,30,181.25 11,716.31 11,716.31 0.13	1,53,614.00
23-Apr-21	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to MD.Nadeem towards plumbing work done from 20.03.21 to 11.04.21 against invoice no-643 invoice dt -14.04.21</i>	Purchase	PUR/10063	18,440.00 18,440.00 9,220.00	46,100.00
23-Apr-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of steel Templates against invoice no-16864 invoice dt-08.04.21 vide Po No-75822 Po Dt -22.03.21 Scan Id-72350.</i>	Purchase	PUR/10064	29,649.60 2,668.46 2,668.46 0.48	34,987.00
23-Apr-21	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Panel Door against invoice no-16819 invoice dt-05.04.21 vide Po No-75171 Po Dt 24.02. 21 Scan ID-72378.</i>	Purchase	PUR/10065	63,168.00 5,685.12 5,685.12 (-)0.24	74,538.00
	Carried Over				56,84,089.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,84,089.00
23-Apr-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase Panel door&Hinges against Invoice No -16877 invoice Dt-09.04.21 Vide Po No -76077 Po Dt-01.04.21 Scan ID-72451.</i>	Purchase	PUR/10066	97,604.00 8,784.36 8,784.36 0.28	1,15,173.00
23-Apr-21	SUP-Praful Sanitary Plumbing GST 18% OE-Transporation-18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Rigid Pipe & Coupler against invoice no27 invoice dt-09.04.21 vide Po No-76168 Po Dt -06.04.21 scan id-72376</i>	Purchase	PUR/10067	16,831.32 1,800.00 1,676.82 1,676.82 0.04	21,985.00
23-Apr-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited towards of CEMENT against invoice no-16814 invoice dt-05.04. 21 vide Po No-76012 Po Dt-30.03.01 Scan Id-72379</i>	Purchase	PUR/10068	1,46,250.00 20,475.00 20,475.00	1,87,200.00
23-Apr-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited towards purchase of Cement againstinvoiceno-16885 invoice dt -10.04.21 vide Po No-76012 Po Dt-30.03.21 Scan ID-72379.</i>	Purchase	PUR/10069	56,250.00 7,875.00 7,875.00	72,000.00
23-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Coupling & CPVC Solutions & Bend against invoice no-16912 invoice dt-12.4.21 vide Po No-76323 Po Dt-10.04.21 Scan Id-72450</i>	Purchase	PUR/10070	83,387.00 7,504.83 7,504.83 0.34	98,397.00
	Carried Over				61,78,844.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,78,844.00
23-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of CPVC Pipe&Fischer&Wood screws against invoice no-16913 invoice dt-12.4.21 vide Po No-76323 Po Dt-10.4.21 Scan Id-72450</i>	Purchase	PUR/10071	38,182.00 3,436.38 3,436.38 0.24	45,055.00
23-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towrads Purchase of granite aganist bill no:-16875/09.04.21 vide po no:-75993/29.03.2021 req id :-177531 scan id :-72411</i>	Purchase	PUR/10072	5,915.52 532.40 532.40 (-)0.32	6,980.00
23-Apr-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towrads purchase of Bombay broom ,sponges aganist bill no: -16843/07.04.2021 po no:-75905/25.03.2021 vide req id :-177528 scan id :-72407</i>	Purchase	PUR/10073	1,387.00 124.83 124.83 0.34	1,637.00
23-Apr-21	SUP-Summit Sales LLP Door, Door Frames & Hardware IGST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towrads purchase of Panel door aganst bill no:-16820/05.04.2021 po no:-76077/01.04.2021 req id :-177542 scan id :-72389</i>	Purchase	PUR/10074	1,03,276.00 9,294.84 9,294.84 0.32	1,21,866.00
23-Apr-21	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towrads purchase of Sudhakar aganist bill no:-se/21-22/105 date: -7.04.2021 po no:-76226/07.04.2021 req id : -177566 scan id :-72402</i>	Purchase	PUR/10075	79,909.00 7,191.81 7,191.81 0.38	94,293.00
	Carried Over				64,48,675.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,48,675.00
23-Apr-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited towards purchase of cement bags against bill no:-16926/15.04. 2021 po no:-761515/05.04.2021 req id : -177551 scan id :-72387</i>	Purchase	PUR/10076	1,54,050.00 21,567.00 21,567.00	1,97,184.00
24-Apr-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to Jai Mathaji traders towards sundry purchase against invoice0- 39 dt 22.4.21</i>	Purchase	PUR/10077	2,550.00 229.50 229.50	3,009.00
24-Apr-21	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 invoice0- 40 dt 22.4.21</i>	Purchase	PUR/10078	2,675.00 240.75 240.75 0.50	3,157.00
24-Apr-21	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 invoice0- 41 dt 22.4.21</i>	Purchase	PUR/10079	2,155.00 193.95 193.95 0.10	2,543.00
24-Apr-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP common expense towards admin and marketing services against invoice no SLLP/Com/21 -22/10009 dt22.4.2021</i>	Purchase	PUR/10080	17,600.00 1,584.00 1,584.00 (-)1,760.00	19,008.00
24-Apr-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Janardhan towards Tiles Work at A801 A802 A804 A805 & B801.</i>	Purchase	PUR/10081	65,459.00 65,459.00 32,729.00	1,63,647.00
	Carried Over				68,37,223.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,37,223.00
24-Apr-21	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Nadeem Towards Plumbing work at A101 to A1005 from 10. 03.21 to 16.04.21.</i>	Purchase	PUR/10082	53,200.00 53,200.00 26,600.00	1,33,000.00
24-Apr-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Janardhan Prasad Towards Tiles work at A806-808 & B805 from 24.03.21 to 18.04.21</i>	Purchase	PUR/10083	55,106.00 55,106.00 27,552.00	1,37,764.00
24-Apr-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Ramakrishna Reddy towards Electrical work at A101 A104 A301-305 from 10.03.21 to 15.04.21</i>	Purchase	PUR/10084	17,200.00 17,200.00 8,600.00	43,000.00
24-Apr-21	CONT-Mohd Azar LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Md.Azar towards Core Cutting Work at C501-506 & B502-504 from 25.03.21 to 18.04.21</i>	Purchase	PUR/10085	16,810.00 16,810.00 8,405.00	42,025.00
24-Apr-21	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Gnaneshwar Chary towards Carpentry work At A801-808 & B801 B-805 from 09.04.21 to 19.04.21</i>	Purchase	PUR/10086	11,136.00 11,136.00 5,568.00	27,840.00
24-Apr-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Ramakrishna towards Electrical work at A-1001 A1005 & B-1001 from 06.04.21 to 19.04.21</i>	Purchase	PUR/10087	9,300.00 9,300.00 4,650.00	23,250.00
24-Apr-21	CONT-CH Malleshham LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Malleshham Towards Shuttering Barbending work At B &C Blocks from 09.04.21 to 13.04.21</i>	Purchase	PUR/10088	2,05,341.00 2,05,341.00 1,02,670.00	5,13,352.00
	Carried Over				77,57,454.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,57,454.00
26-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Socket Pipe against invoice no-16920 invoice dt-14.04.21 vide Po No-76353 Po Dt -12.04.21 Scan ID-72591</i>	Purchase	PUR/10089	25,450.00 2,290.50 2,290.50	30,031.00
26-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Single Socket Pipe against invoice no-16919 invoice dt-14.04.21 vide Po No-76353 Po Dt -12.04.21 Scan ID-72591</i>	Purchase	PUR/10090	27,948.00 2,515.32 2,515.32 0.36	32,979.00
26-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Endcap against invoice no-16911 invoice dt -12.04.21 vide Po No-76353 Po Dt-12.04.21 Scan Id-72591.</i>	Purchase	PUR/10091	210.00 18.90 18.90 0.20	248.00
26-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Rigid Pipe & Bend against invoice No-16910 invoice dt-12.04.21 vide Po No-76353 Po Dt -12.04.21 Scan ID-72591.</i>	Purchase	PUR/10092	32,361.00 2,912.49 2,912.49 0.02	38,186.00
26-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of CPVC Pipe & Solutions against invoice No -16939 Invoice Dt-16.04.21 vide Po No -76323 Po Dt-10.04.21 Scan ID-72592.</i>	Purchase	PUR/10093	29,150.00 2,623.50 2,623.50	34,397.00
	Carried Over				78,93,295.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,93,295.00
26-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Double socket & Bend Plain against invoice no-16940 invoicedt-16.04.21vide Po No -76353 Po Dt-12.04.21 Scan Id-72593.</i>	Purchase	PUR/10094	22,572.00 2,031.48 2,031.48 0.04	26,635.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount creditedtowards purchase of Granite Tan Brown against Invoice no-16963 invoiced dt-19.04.21 vide Po No-75995 Po Dt-29.03.21 Scan ID-72594</i>	Purchase	PUR/10095	28,077.00 2,526.93 2,526.93 0.14	33,131.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Malashiyan tiles against invoice No-16986 invoice dt-19.04.21 vide Po No-73516 Po Dt -05.01.21 Scan Id-72597</i>	Purchase	PUR/10096	18,005.55 1,620.50 1,620.50 0.45	21,247.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Kitchen Dado against invoice no-17005 invoice dt-19.04.21 vide Po No-75910 Po Dt -26.03.21 Scan id-72598</i>	Purchase	PUR/10097	18,611.20 1,675.01 1,675.01 (-)0.22	21,961.00
26-Apr-21	SUP-G Kranthi Kumar Bricks & Blocks GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of CLC Blocks against invoice no-302 invoice dt-05.04.21 vide Po No-75753 Po Dt-22.03. 21 Scan ID-72580.</i>	Purchase	PUR/10098	84,576.00 2,114.40 2,114.40 0.20	88,805.00
	Carried Over				80,85,074.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,85,074.00
26-Apr-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Door Closet against invoice no-005 invoice dt-14.04.21 vide Po No-76279 Po Dt-08.04. 21 Scan Id-72582.</i>	Purchase	PUR/10099	13,500.00 1,215.00 1,215.00	15,930.00
26-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of MCB & Socket against invoice no-154 invoice dt-15.04.21 vide Po No-75722 Po Dt -06.04.21 Scan ID-72584</i>	Purchase	PUR/10100	1,24,474.00 11,202.66 11,202.66 (-)0.32	1,46,879.00
26-Apr-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Sadarali Granite against invoice no-006 invoice dt-17.04.21 vide Po No-76103 Po Dt -17.04.21 Scan ID-72569</i>	Purchase	PUR/10101	55,000.00 4,950.00 4,950.00	64,900.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of stained Concrete Beige against invoice no -16967 invoice dt-19.04.21 vide Po No -75757 Po Dt-19.03.21 Scan ID-72595.</i>	Purchase	PUR/10102	48,600.00 4,374.00 4,374.00	57,348.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Tiles Luna LT against invoice no-16985 invoice dt-19.04.21 vide Po No-74161 Po Dt -27.01.21 Scan Id-72596.</i>	Purchase	PUR/10103	41,095.00 3,698.55 3,698.55 (-)0.10	48,492.00
	Carried Over				84,18,623.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,18,623.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Luna DK Tiles against invoice no-16983 invoice dt-19.04.21 vide Po No-74161 Po Dt -27.01.21 Scan ID-72596</i>	Purchase	PUR/10104	25,631.43 2,306.83 2,306.83 (-)0.09	30,245.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Kitchen Tiles against Invoice No-16982 invoice dt-19.04.21 vide Po No-74161 Po Dt -27.01.21 Scan Id-72596.</i>	Purchase	PUR/10105	45,604.42 4,104.40 4,104.40 (-)0.22	53,813.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Malashiyan Tiles against invoice no-17010 invoice dt-19.04.21 vide Po No-74633 Po Dt -09.02.21 Scan ID-72599.</i>	Purchase	PUR/10106	22,453.98 2,020.86 2,020.86 0.30	26,496.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Wall tiles against invoice no-17006 invoice dt-19.04.21 vide Po No-74633 Po Dt-09.02. 21 Scan Id-72599</i>	Purchase	PUR/10107	32,833.65 2,955.03 2,955.03 0.29	38,744.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Bathroom Wall tiles against invoice no-17007 Invoice dt-19.04.21 vide Po No-74633 Po Dt -09.02.21 Scan ID-72599</i>	Purchase	PUR/10108	62,338.99 5,610.51 5,610.51 (-)0.01	73,560.00
	Carried Over				86,41,481.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,41,481.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of bathroom tiles against invoice no-17008 invoice dt-19.04.21 vide Po No-74633 Po Dt -09.02.21 Scan Id-72599.</i>	Purchase	PUR/10109	40,459.53 3,641.36 3,641.36 (-)0.25	47,742.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Malaysian tiles against invoice no-17009 invoice dt-19.04.21 vide Po No-74633 Po dt -09.02.21 Scan ID-72599.</i>	Purchase	PUR/10110	11,015.16 991.36 991.36 0.12	12,998.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Bathroom Wall tiles against invoice no-17011 invoice dt-19.04.21 vide Po No-75028 Po Dt -22.02.21 Scan ID-72600</i>	Purchase	PUR/10111	54,652.14 4,918.69 4,918.69 0.48	64,490.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Luna Tiles against Invoice no-17016 invoice dt-19.04.21 vide Po No-75028 Po Dt-22.02. 21 Scan ID-72600</i>	Purchase	PUR/10112	27,961.56 2,516.54 2,516.54 0.36	32,995.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Kitchen Tiles against invoice no-17020 invoice dt-19.04.21 vide Po No-75028 Po dt -22.02.21 Scan Id-72600.</i>	Purchase	PUR/10113	50,900.17 4,581.02 4,581.02 (-)0.21	60,062.00
	Carried Over				88,59,768.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,59,768.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Bathroom tiles against Invoice no-17022 Invoice dt-19.04.21 vide Po No-75028 po dt -22.02.21 Scan Id-72600</i>	Purchase	PUR/10114	10,591.50 953.24 953.24 0.02	12,498.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Floor Tiles against invoice no-17023 invoice dt-19.04.21 vide Po No-75028 Po Dt-22.02. 21 Scan ID-72600</i>	Purchase	PUR/10115	22,577.00 2,031.93 2,031.93 0.14	26,641.00
26-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Bathroom Wall Tiles against invoice no -17024 invoice dt-19.04.21 vide Po No -75028 Po Dt-22.02.21 Scan Id-72600.</i>	Purchase	PUR/10116	20,335.68 1,830.21 1,830.21 (-)0.10	23,996.00
26-Apr-21	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to Kailash Panday towards Civil work at A-102 to A-1002 from 10.03.21 to 16.04.21.</i>	Purchase	PUR/10117	1,68,000.00 1,68,000.00 84,000.00 37,800.00 37,800.00	4,95,600.00
26-Apr-21	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to Kailash Panday towards Civil Work at A-103 to A-1003 from 10.03.21 to 16.4.21.</i>	Purchase	PUR/10118	1,68,000.00 1,68,000.00 84,000.00 37,800.00 37,800.00	4,95,600.00
	Carried Over				99,14,103.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,14,103.00
26-Apr-21	CONT-N Krishna	Purchase	PUR/10119		71,711.00
	LSRD-Labour Charges			24,309.00	
	LSRD-Allowance for Consumables			24,309.00	
	LSRD-Allowance for Equipment			12,154.00	
	Input CGST			5,469.48	
	Input SGST			5,469.48	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to N krishna towards Civil Work At TOT LOT COL-1 from 25.03.21 to 11.04.21.</i>				
28-Apr-21	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10120		10,620.00
	Electrical GST 18%			9,000.00	
	Input CGST			810.00	
	Input SGST			810.00	
	<i>being amount credited to reflections electricals towards purchase of isolators /load break switch against invoice no 213 dt 21.4.21 vide PO no 75717 dt 6.4.21</i>				
28-Apr-21	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10121		9,558.00
	Electrical GST 18%			8,100.00	
	Input CGST			729.00	
	Input SGST			729.00	
	<i>being amount credited to reflections electricals towards purchase of isolator/load break switch agaisnt invoice no 214 dt 21. 4.2021 vide PO no 75722 dt 6.4.2021</i>				
28-Apr-21	CONT-B Hanumanth	Purchase	PUR/10122		1,07,793.00
	LSRD-Allowance for Equipment			36,540.00	
	LSRD-Labour Charges			36,540.00	
	LSRD-Labour Charges			18,270.00	
	Input CGST			8,221.50	
	Input SGST			8,221.50	
	<i>being amount credited to B Hanumanth towards painting work done at flat no A705 to 708 and B701 against invoice no 093 dt 26.4.21</i>				
28-Apr-21	CONT-B Basappa	Purchase	PUR/10123		1,08,607.00
	LSRD-Allowance for Equipment			36,816.00	
	LSRD-Allowance for Consumables			36,816.00	
	LSRD-Labour Charges			18,408.00	
	Input CGST			8,283.60	
	Input SGST			8,283.60	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to B Basappa towards paiting work done @ flat no C501 to 506,B503,502,504 against invoice no 192 dt 26.4.21</i>				
	Carried Over				1,02,22,392.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,22,392.00
28-Apr-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of cement bags against invoice no 17058 dt 21.4.21 vide PO no 76491 dt 20.4. 21</i>	Purchase	PUR/10124	1,48,850.00 20,839.00 20,839.00	1,90,528.00
28-Apr-21	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 paiting work done at flat no A100 to 1008,B1001,1005 dt 191 dt 26.4.2021</i>	Purchase	PUR/10125	38,880.00 38,880.00 19,440.00 8,748.00 8,748.00	1,14,696.00
28-Apr-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being amount credied to rajadhani tiles towards purchase of stone-granite against invoice no 007 d 17.4.21 vide PO no 76102 dt 2.4.21</i>	Purchase	PUR/10126	2,20,600.00 19,854.00 19,854.00	2,60,308.00
28-Apr-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sri Balaji enterprises towards purchase of skin door masonite against invoiec no dt 16.4.21 vide PO no 76158 dt 5.4.21</i>	Purchase	PUR/10127	4,59,946.20 41,395.16 41,395.16 0.48	5,42,737.00
28-Apr-21	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>being amount credited to Maa sai seating towards purchase of kabil chairs against invoice no 3dt 19.4.2021 vide PO no 76352 dt 12.4.21</i>	Purchase	PUR/10128	54,000.00 4,860.00 4,860.00	63,720.00
	Carried Over				1,13,94,381.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,94,381.00
28-Apr-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to ganesh tiles towards purchase of tiles against invoice no 170 dt 20.4.21 vide PO no 74735 dt 11.2.21</i>	Purchase	PUR/10129	26,429.25 2,378.63 2,378.63 0.49	31,187.00
28-Apr-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Tiles against invoice no-175 innvoice dt-20. 04.21 vide Po No-76232 Po Dt-9.4.21 scan id-72999.</i>	Purchase	PUR/10130	2,17,178.52 19,546.07 19,546.07 0.34	2,56,271.00
28-Apr-21	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 invoice no-17068 invoice dt-22. 04.21 vide Po No-76443 Po Dt-17.4.21 Scan Id-72988.</i>	Purchase	PUR/10131	2,016.99 181.53 181.53 (-)0.05	2,380.00
28-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Conncealed stop cap against invoice no -17034 invoice dt-20.04.21 vide po No -76323 Po Dt-10.04.21 Scan id-72986.</i>	Purchase	PUR/10132	9,106.00 819.54 819.54 (-)0.08	10,745.00
28-Apr-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Nails&Screws against invoice no-17055 invoice dt-21.04.21 vide Po No-76449 Po Dt -17.04.21 Scan ID-72990.</i>	Purchase	PUR/10133	1,545.00 139.05 139.05 (-)0.10	1,823.00
	Carried Over				1,16,96,787.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,96,787.00
28-Apr-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of flexible Pipe against invoice no-17033 invoice dt-20.04.21 vide Po No-76030 po dt -30.3.21 Scan Id-72993.</i>	Purchase	PUR/10134	1,600.00 144.00 144.00	1,888.00
28-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Carrara tiles against invoice no-17091 invoice dt-23.04.21 vide Po No-76450 po dt -17.04.21 scan id-72996.</i>	Purchase	PUR/10135	8,067.96 726.12 726.12 (-)0.20	9,520.00
28-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of carrara Tiles against invoice no-17091 invoice dt-23.04.21 vide Po No-76450 Po dt -17.04.21 Scan id-72996.</i>	Purchase	PUR/10136	8,067.96 726.12 726.12 (-)0.20	9,520.00
28-Apr-21	CONT-Ashamol Basha LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to Ashamol basha towards painting work done for A101 to 1001,A104 to 1004,A105 to A1005,A106 toa1006,B105 to 1005against invoice no 121 dt 15.4.21</i>	Purchase	PUR/10137	72,900.00 72,900.00 36,450.00 16,402.50 16,402.50	2,15,055.00
28-Apr-21	CONT-Sandeep Kumar Nishad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to sandeep kumar towards melamine door polishing A1001 to a1008,B1001,B1005</i>	Purchase	PUR/10138	5,000.00 5,000.00 2,500.00	12,500.00
	Carried Over				1,19,45,270.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,45,270.00
28-Apr-21	CONT-B Basappa	Purchase	PUR/10139		64,210.00
	LSRD-Allowance for Equipment			21,766.00	
	LSRD-Labour Charges			21,766.00	
	LSRD-Allowance for Consumables			10,883.00	
	Input CGST			4,897.35	
	Input SGST			4,897.35	
	OIE-Rounded Off			0.30	
	<i>being amount credited to Basappa towards painting work done at Ablock 2nd floor , B201,B2020,A203 and A206,a207,208,B208 against invoice no 194 dt 28.4.21</i>				
29-Apr-21	SUP-Summit Sales LLP	Purchase	PUR/10140		9,520.00
	Tiles, Granite, Etc. GST 18%			8,067.96	
	Input CGST			726.12	
	Input SGST			726.12	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to SLLP towards purchase of tiles-carrara against invoice no :-17091 invoice date :-23.04.2021 vide po no :-76450 po date :-17.04.2021 Req Id No : -65439 Scan Id No :-72996</i>				
29-Apr-21	SUP-Sri Balaji Enterprises	Purchase	PUR/10141		8,563.00
	Doors, Door Franes & Hardware GST 18%			7,257.00	
	Input CGST			653.13	
	Input SGST			653.13	
	OIE-Rounded Off			(-)0.26	
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of SS Screws against invoice no :-11 invoice date :-22.04.2021 vide po no :-76451 invoice date :-17.04.2021 Scan Id No :-72888</i>				
29-Apr-21	SUP-SFS Hardware	Purchase	PUR/10142		19,526.00
	Electrical GST 18%			16,547.50	
	Input CGST			1,489.28	
	Input SGST			1,489.28	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount credited to SFS Hardware towards purchase of Base channel clamp and u clamp against invoice no :-16 invoice date :-20.04.2021 vide po no :-76477 po date :-19.04.2021 Scan Id No :-72889</i>				
	Carried Over				1,20,47,089.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,47,089.00
29-Apr-21	SUP-Vaishnavi Agencies Cement GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of cement fiber board against invoice no :-1483 invoice date :-19.04.2021 vide po no : -75819 po date :-22.03.2021 Scan Id No : -72894</i>	Purchase	PUR/10143	9,780.00 880.20 880.20 (-)0.40	11,540.00
29-Apr-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of electrical wires against invoice no :-0109 invoice date :-19.04.2021 vide po no : -75815 po date :-06.04.2021 Scan Id No : -72895</i>	Purchase	PUR/10144	47,579.32 4,282.14 4,282.14 0.40	56,144.00
29-Apr-21	SUP-Ganesh Tube Traders Paints GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of lappam patti against invoice no:-29 invoice date :-17.04.2021 vide po no :-76190 po date :-06.04.2021 Scan Id No :-72896</i>	Purchase	PUR/10145	1,200.00 108.00 108.00	1,416.00
29-Apr-21	SUP-Summit Sales LLP Consumables - Exempted Consumables GST 12% Input CGST Input SGST <i>Being amount credited towards purchase of torch lights against invoice no :-17021 invoice date :-19.04.2021 vide po no : -76460 po date :-17.04.2021 Req Id No : -65384 Scan Id No :-72899</i>	Purchase	PUR/10146	340.00 1,500.00 90.00 90.00	2,020.00
29-Apr-21	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST <i>Being amount credited towards purchase of A4 papers against invoice no :-17056 invoice date :-21.04.2021 vide po no : -76503 po date :-20.04.2021 Req Id No : -65515 Scan Id no :-72900</i>	Purchase	PUR/10147	2,200.00 132.00 132.00	2,464.00
	Carried Over				1,21,20,673.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,21,20,673.00
29-Apr-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of utility walls and kitchen dado tiles against invoice no :-17093 invoice date :-23.04. 2021 vide po no :-74407 po date :-03.02. 2021 Req Id No :-63534 Scan Id No :-73025</i>	Purchase	PUR/10148	21,868.16 1,968.13 1,968.13 (-)0.42	25,804.00
29-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of plumbig material against invoice no :-17060 invoice date :-21.04.2021 vide po no : -76505 po date :-20.04.2021 Req Id No : -65447 Scan Id No :-73026</i>	Purchase	PUR/10149	52,207.00 4,698.63 4,698.63 (-)0.26	61,604.00
29-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of plumbing material against invoice no :-17061 invoice date :-21.04.2021 vide po no : -76505 po date :-20.04.2021 Req Id No : -65447 Scan Id No :-73026</i>	Purchase	PUR/10150	10,224.00 920.16 920.16 (-)0.32	12,064.00
29-Apr-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of roof stone tiles chemicals against invoice no :-17059 invoice date :-21.04.2021 vide po no :-76405 po date :-16.04.2021 Req Id No : -65390 Scan Id No :-73024</i>	Purchase	PUR/10151	7,040.00 633.60 633.60 (-)0.20	8,307.00
29-Apr-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of paint s-janata paste and red oxie powder against invoice :-17057 invoice date :-21.04. 2021 vide po no :-76427po date :-16.04. 2021 Scan Id No :-73022</i>	Purchase	PUR/10152	2,010.00 180.90 180.90 0.20	2,372.00
	Carried Over				1,22,30,824.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,30,824.00
29-Apr-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being online transfer to SLLP towards purchase of electrical modular plates against invoice no :-17035 invoice date :-20.04.2021 vide po no :-75976 po date :-29.03.2021 Scan Id No :-73020</i>	Purchase	PUR/10153	56,269.00 5,064.21 5,064.21 (-)0.42	66,397.00
29-Apr-21	SUP-Green Belt Services Gardening -COMP <i>Being amount credited towards purchase of plantsfor plot no :-280 against invoice no: -17 invoice date :-16.04.2021 vide po no : -76037 po date :-09.04.2021 Scan Id No : -73013</i>	Purchase	PUR/10154	4,717.00	4,717.00
29-Apr-21	CONT-A Ramulu LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited towards wpc door frame making c-801 to C-806,B-802,B-803,B -804 work done from :-27.03.2021 to 04.04. 2021 against invoice no :-416 invoice date : -29.04.2021</i>	Purchase	PUR/10155	6,160.00 6,160.00 3,080.00 1,386.00 1,386.00	18,172.00
29-Apr-21	CONT-A Ramulu LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited towards wpc door frame making C-701 to C-706,B-702,B-703,B -704 work done from :-02.03.2021 to 20.03. 2021 against invoice no :-415 invoice date : -29.04.2021</i>	Purchase	PUR/10156	6,160.00 6,160.00 3,080.00 1,386.00 1,386.00	18,172.00
29-Apr-21	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 plastering work for B702,703,704 against invoice no 042 dt 28.4.21</i>	Purchase	PUR/10157	1,60,720.00 1,60,720.00 80,360.00 36,162.00 36,162.00	4,74,124.00
	Carried Over				1,28,12,406.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,12,406.00
29-Apr-21	CONT-N Dharma Rao Construction Acct 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 brick work for B703,802,804 against billno 41 dt 28.4.21</i>	Purchase	PUR/10158	2,89,296.00 2,89,296.00 1,44,648.00 65,091.60 65,091.60 (-)0.20	8,53,423.00
29-Apr-21	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 one coat of lappam work done at C601 to C606,B602,B603,B604 against bill no 094 dt 28.4.21</i>	Purchase	PUR/10159	36,816.00 36,816.00 18,408.00 8,283.60 8,283.60 (-)0.20	1,08,607.00
29-Apr-21	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 balcony utility arrea putty work againsst invoice no 95 dt 28.4.21</i>	Purchase	PUR/10160	43,532.00 43,532.00 21,765.00 9,794.61 9,794.61 (-)0.22	1,28,418.00
29-Apr-21	CONT-Ashamol Basha LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to Ashamol Basha towards painting work done for A402,103, 101,107,108 against invoice no 129 dt 29. 4.21</i>	Purchase	PUR/10161	72,900.00 72,900.00 36,450.00 16,402.50 16,402.50	2,15,055.00
29-Apr-21	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amoount creidted to N Ramakrishna towards Switch board fixing work at A401, 402,403,404,405,B401,A406,407,408, B405work done from 12/4/21 to 24/4/21</i>	Purchase	PUR/10162	13,200.00 13,200.00 6,600.00	33,000.00
	Carried Over				1,41,50,909.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,41,50,909.00
30-Apr-21	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 towards admin service charges against invoice no SSLLP/LOG/21-22/10040 dt 30.4.21</i>	Purchase	PUR/10163	68,903.00 6,201.27 6,201.27 0.46 (-)6,890.00	74,416.00
30-Apr-21	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to YPushpalatha towards garden maintenane charges for the monthof mar 21 at plot no 280 against invoice no318 dt1.4.21</i>	Purchase	PUR/10164	3,752.00 (-)38.00	3,714.00
3-May-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Suundry purchase against invoice no-055 invoice dt -29.04.21</i>	Purchase	PUR/10165	1,780.00 160.20 160.20 (-)0.40	2,100.00
3-May-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards sundry purchase against invoice no-054 invoice dt -29.04.21.</i>	Purchase	PUR/10166	2,490.00 224.10 224.10 (-)0.20	2,938.00
3-May-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited towards sundry Purchase against invoice no-053 invoice dt -29.04.21.</i>	Purchase	PUR/10167	1,150.00 103.50 103.50	1,357.00
3-May-21	SUP-Sri Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credied to sri lakshmi enterprises towards purchase of river sand agaistnt invoice no 245 dt 22.4.21</i>	Purchase	PUR/10168	57,371.00 1,434.28 1,434.28 0.44	60,240.00
	Carried Over				1,42,95,674.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,42,95,674.00
4-May-21	SUP-Sri Balaji Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Doors Frames against invoice no-10 invoice dt-22.04.21 vide Po No-76440 Po Dt-17.04. 21 Scan Id-72898.</i>	Purchase	PUR/10169	2,38,750.00 21,487.50 21,487.50	2,81,725.00
4-May-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Classic Dyna Tiles against invoice no-174 invoice dt-20.04.21 vide Po No-76233 Po Dt -9.4.21 Scan ID-72892.</i>	Purchase	PUR/10170	5,28,528.00 47,567.52 47,567.52 (-)0.04	6,23,663.00
4-May-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Tiles against invoice no-162 invoice dt-19. 04.21 vide Po No-76231 Po Dt-09.04.21 Scan ID-72891.</i>	Purchase	PUR/10171	5,77,575.00 51,981.75 51,981.75 0.50	6,81,539.00
4-May-21	SUP-Sri Balaji Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towrads purchase of Doors & Cylindrical cock against invoice no -07 invoicedt-16.04.21 vide Po No-76158 Po Dt-5.4.21 Scan ID-73008.</i>	Purchase	PUR/10172	4,59,946.00 41,395.14 41,395.14 (-)0.28	5,42,736.00
4-May-21	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to md Nadeem towards 5th floor PVC and CPVCC for C501 to C506,B502,B503,B504 work done from 14 /04/2021 to 02/05/2021</i>	Purchase	PUR/10173	18,440.00 18,440.00 9,220.00	46,100.00
	Carried Over				1,64,71,437.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,64,71,437.00
4-May-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna towards chiseeling, pipe laying metal box fixing in C801 to C806, B802, B803, B804.</i>	Purchase	PUR/10174	26,900.00 26,900.00 13,450.00	67,250.00
4-May-21	SP-Caps Gold Pvt Ltd PROMORD-Business Input CGST Input SGST OIE-Rounded Off <i>being amount credited to caps gold towards purchase of coin against invoice no TE/2122 /NG22 dt 30.4.21</i>	Purchase	PUR/10175	47,767.00 716.51 716.51 (-)0.02	49,200.00
6-May-21	CONT-N Krishna Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to N krishna towards civil work At C-801 to C-803.</i>	Purchase	PUR/10176	2,26,800.00 2,26,800.00 1,13,400.00 51,030.00 51,030.00	6,69,060.00
6-May-21	CONT-N Krishna Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount Credited to N Krishna Towards Civil Work At C-701 C-702 C-703.</i>	Purchase	PUR/10177	1,26,000.00 1,26,000.00 63,000.00 28,350.00 28,350.00	3,71,700.00
7-May-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of PVC Double socket Pipe Against invoice no -17120 invoice dt-26.04.21 vide Po No -76505 Po Dt-20.04.21 Scan ID-73733.</i>	Purchase	PUR/10178	20,228.00 1,820.52 1,820.52 (-)0.04	23,869.00
	Carried Over				1,76,52,516.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,52,516.00
7-May-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of SS Hinges against invoice no-17118 invoice no-26.04.21 vide Po No-76077 Po Dt-01.04. 21 Scan ID-73732.</i>	Purchase	PUR/10179	13,080.00 1,177.20 1,177.20 (-)0.40	15,434.00
7-May-21	SUP-Summit Sales LLP Tools GST 5% Consumables GST 12%' Consumables GST 18% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>Being amount credietd towrads purchahse of Sponges & Brooms against invoice no -17117 invoicedt-26.04.21 vide Po No-76629 Po Dt-23.04.21 Scan id-73731.</i>	Purchase	PUR/10180	3,885.00 168.00 7,918.00 3,748.25 819.83 819.83 0.09	17,359.00
7-May-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited towards purchahse of Armor Board against invoice no-17116 invoice dt-26.04.21 vide Po No-76693 Po Dt -24.04.21 Scan id-73730.</i>	Purchase	PUR/10181	6,900.00 621.00 621.00	8,142.00
7-May-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towrads purchase of PVC Chambers covers against invoice no -17113 invoice dt-24.04.21 vide Po No -76680 Po Dt-24.04.21 Scan ID-73729.</i>	Purchase	PUR/10182	12,628.00 1,136.52 1,136.52 (-)0.04	14,901.00
7-May-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards FP isolator against invoice no-17111 invoice dt-24.04. 21 vide Po No-75976 Po Dt-29.03.21 Scan ID-73728.</i>	Purchase	PUR/10183	1,876.00 168.84 168.84 0.32	2,214.00
	Carried Over				1,77,10,566.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,77,10,566.00
7-May-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Araldite against invoice no-17109 invoice dt-24.04.21 vide Po No-76092 Po Dt-02.04. 21 Scan ID-73727.</i>	Purchase	PUR/10184	2,925.00 263.25 263.25 0.50	3,452.00
7-May-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Janta paste & araldite Against invoice no -17108 invoice dt-24.04.21 vide Po No -76427 Po Dt-16.04.21 Scan Id-73726.</i>	Purchase	PUR/10185	3,215.00 289.35 289.35 0.30	3,794.00
7-May-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Stained Tile against invoice no-17084 invoice dt-23.04.21 vide Po No-75757 Po Dt -19.03.21 Scan ID-73725.</i>	Purchase	PUR/10186	22,680.00 2,041.20 2,041.20 (-)0.40	26,762.00
7-May-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Crema Tile against invoice no-17063 invoice dt-22.04.21 vide Po no-75757 Po Dt-19.03. 21 Scan ID-73725.</i>	Purchase	PUR/10187	10,768.00 969.12 969.12 (-)0.24	12,706.00
7-May-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Roff Stone Chemical against invoice no -17115 Invoice dt-26.04.21 Vide Po No -76405 Po Dt-16.04.21 Scan ID-73545.</i>	Purchase	PUR/10188	10,560.00 950.40 950.40 0.20	12,461.00
	Carried Over				1,77,69,741.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,77,69,741.00
7-May-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited towards purchase of Cement against invoice no-17097 invoice dt -24.04.21 vide Po No-76491 Po Dt-20.04.21. Scan id-73539.</i>	Purchase	PUR/10189	1,48,850.00 20,839.00 20,839.00	1,90,528.00
7-May-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Carara tiles against invoice no-16984 invoice dt-19.04.21 vide Po No-76343 Po Dt -10.04.21 Scan id-73724.</i>	Purchase	PUR/10190	2,016.99 181.53 181.53 (-)0.05	2,380.00
7-May-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Door Stopper against invoice no-013 invoice dt-23.04.21 vide Po No-76364 Po Dt-12.04. 21 Scan ID-73723.</i>	Purchase	PUR/10191	1,600.00 144.00 144.00	1,888.00
7-May-21	SUP-Bell Electronics Equipment GST 28% Input CGST Input SGST <i>Being amount credited towards purchase of Panasonic Inverter against invoice no-3564 invoice dt-21.04.21 vide Po No-76434 Po Dt -16.04.21 Scan ID-73721.</i>	Purchase	PUR/10192	38,437.50 5,381.25 5,381.25	49,200.00
7-May-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plywood against invoice no-014 invoice dt -23.04.21 vide Po No-76530 Po dt-20.04.21 Scan ID-73720.</i>	Purchase	PUR/10193	9,984.00 898.56 898.56 (-)0.12	11,781.00
	Carried Over				1,80,25,518.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,25,518.00
7-May-21	SUP-Sri Balaji Enterprises Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of silicon gel against invoice no-13 invoice dt -20.04.21 vide Po No-76642 Po Dt-23.04.21 Scan ID-73717.</i>	Purchase	PUR/10194	640.00 57.60 57.60 (-)0.20	755.00
7-May-21	SP-Expert Security Services OE-Security Services- Composition TDS-1% Contract <i>being amount credited to expert security services towards security charges against invoice no ESS/07/21 dt 1.5.2021</i>	Purchase	PUR/10195	63,842.00 (-)638.00	63,204.00
8-May-21	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges agaisnt invoice no 326 dt 1.5.21</i>	Purchase	PUR/10196	6,565.00 (-)66.00	6,499.00
8-May-21	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 SLLP towards admin&marketing Service charges against invoice no-10002 invoice dt-30-4-21</i>	Purchase	PUR/10197	91,262.33 8,213.61 8,213.61 (-)9,126.00 0.45	98,564.00
8-May-21	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to SLLP towards Revenue PO Charges against invoice no -10072 invoice dt-30-04-21.</i>	Purchase	PUR/10198	5,06,131.42 45,551.83 45,551.83 (-)50,613.00 (-)0.08	5,46,622.00
8-May-21	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-10055 invoice dt-30-04-21</i>	Purchase	PUR/10199	28,000.00 2,520.00 2,520.00 (-)2,800.00	30,240.00
	Carried Over				1,87,71,402.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,87,71,402.00
8-May-21	SP-Summit Sales LLP Logistics PS-Customer Relation Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to SLLP Towards CR Consultation Charges against invoice no -10069 invoice dt-30-04-21.</i>	Purchase	PUR/10200	80,003.00 7,200.27 7,200.27 (-)8,000.00 0.46	86,404.00
8-May-21	SP-R S Bajaj & Associates OE-Consultancy Charges GST-18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited towards Consultation Charges against invoice no-150 invoice dt -08-05-21.</i>	Purchase	PUR/10201	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
8-May-21	CONT-A Ramulu LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to A Ramulu towards WPC door frames work done from 15/4/21 to 25/4/21 against invoice no 417 dt30.4.21</i>	Purchase	PUR/10202	6,160.00 6,160.00 3,080.00 1,386.00 1,386.00	18,172.00
8-May-21	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being amount credited to P Raju towards Fabrication works At A block from 25-4-21 to 2-5-21.</i>	Purchase	PUR/10203	22,000.00 22,000.00 11,000.00	55,000.00
11-May-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of End Cap & Double socket Pipe against invoice no-17146 invoice dt-28.4.21 vide Po No-76353 Po Dt-12.04.21 Scan Id-73917.</i>	Purchase	PUR/10204	13,772.00 1,239.48 1,239.48 0.04	16,251.00
	Carried Over				1,89,58,029.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,58,029.00
11-May-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Measuring Tape against invoice no-17143 invoice dt-28.04.21 vide Po No-76746 Po Dt -27.04.21 Scan ID-73916.</i>	Purchase	PUR/10205	575.00 51.75 51.75 0.50	679.00
11-May-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of coupling&pipe&endcap Against invoice no -17154 invoice dt-28.04.21 vide Po No -76713 Po Dt-2.04.21 scan ID-73918.</i>	Purchase	PUR/10206	38,635.00 3,477.15 3,477.15 (-)0.30	45,589.00
11-May-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of CPVC Pipe&coupling against invoice no -17153 invoice dt-28.04.21 vide Po No -76713 Po Dt-2.04.21 Scan ID-73918.</i>	Purchase	PUR/10207	41,665.00 3,749.85 3,749.85 0.30	49,165.00
11-May-21	SUP-M M Aqua Systems Equipment GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Membrane Against invoice no-77 invoice dt -28.04.21 vide Po No-76753 Po Dt-28.04.21 Scan ID-73915.</i>	Purchase	PUR/10208	22,000.00 1,980.00 1,980.00	25,960.00
11-May-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Frame& cover against invoice no-104 invoice dt-28.04.21 vide Po No-76679 Po Dt-24.04. 21 Scan ID-73914.</i>	Purchase	PUR/10209	1,722.00 154.98 154.98 0.04	2,032.00
	Carried Over				1,90,81,454.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,81,454.00
11-May-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Non Return Valve Against invoice no-99 invoicedt-28.04.2021 vide Po No-76714 Po Dt-26.04.21 Scan ID-73913.</i>	Purchase	PUR/10210	4,264.00 383.76 383.76 0.48	5,032.00
11-May-21	SUP-SFS Hardware Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of nose Plier against invoice no-32 invoice dt -28.04.21 vide Po No-76764 Po Dt-28.04.21 Scan Id-73912.</i>	Purchase	PUR/10211	172.00 15.48 15.48 0.04	203.00
11-May-21	SUP-Vensai Global Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of False Ceiling against invoice no-1202 invoice dt-29.04.21 vide Po No-76089 Po Dt -2.4.21 Scan ID-73911.</i>	Purchase	PUR/10212	43,000.00 3,870.00 3,870.00	50,740.00
11-May-21	SUP-Liberty Ventures Private Limited Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of UPVC Window against invoice no-33 invoice dt-30.4.21 vide Po No-76295 Po Dt-9.4.21 Scan ID-73910.</i>	Purchase	PUR/10213	19,149.51 1,723.46 1,723.46 (-)0.43	22,596.00
11-May-21	SUP-Maa Sai Seatings Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of storage Unit against invoice no-11 invoice dt-28.04.21 vide Po No-76352 Po Dt-12.04. 21 Scan ID-73909.</i>	Purchase	PUR/10214	68,875.00 6,198.75 6,198.75 0.50	81,273.00
	Carried Over				1,92,41,298.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,41,298.00
11-May-21	SUP-BVR Infra Projects	Purchase	PUR/10215		27,714.00
	Doors, Door Frames & Hardware GST 18%			23,486.10	
	Input CGST			2,113.75	
	Input SGST			2,113.75	
	OIE-Rounded Off			0.40	
	<i>Being amount credited towards purchase of Furniture against invoice no-01 invoice dt-2. 4.21 vide Po No-75871 Po Dt-29.03.21 Scan ID-73908.</i>				
11-May-21	CONT-Kailash Panday Construction Acct	Purchase	PUR/10216		10,25,892.00
	LSRD-Labour Charges			3,47,760.00	
	LSRD-Allowance for Consumables			3,47,760.00	
	LSRD-Allowance for Equipment			1,73,880.00	
	Input CGST			78,246.00	
	Input SGST			78,246.00	
	<i>Being amount credited to Kailash Panday towards Civil work At A-1005,1006,1007, 1008 From 4.4.21 to 8.4.21.</i>				
11-May-21	CONT-A Ramulu	Purchase	PUR/10217		7,788.00
	LSRD-Labour Charges			2,640.00	
	LSRD-Allowance for Consumables			2,640.00	
	LSRD-Allowance for Equipment			1,320.00	
	Input CGST			594.00	
	Input SGST			594.00	
	<i>being amount credited to A Ramulu towards WPC Door Frames against A Block From 10.04.21 to 29.04.21.</i>				
11-May-21	CONT-Kailash Panday Construction Acct	Purchase	PUR/10218		8,92,080.00
	LSRD-Labour Charges			3,02,400.00	
	LSRD-Allowance for Consumables			3,02,400.00	
	LSRD-Allowance for Equipment			1,51,200.00	
	Input CGST			68,040.00	
	Input SGST			68,040.00	
	<i>being amount credited to Kailash panday towards Civil work at A-1001,1002,1003, 1004 from 1.3.21 to 02.4.21.</i>				
11-May-21	CONT- K Krishna	Purchase	PUR/10219		56,571.00
	LSUD-Labour Charges			22,628.40	
	LSUD-Allowance for Consumables			22,628.40	
	LSUD-Allowance for Equipment			11,314.20	
	<i>Being amount credited to K Krishna Towards Scaffolding works.</i>				
	Carried Over				2,12,51,343.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,12,51,343.00
15-May-21	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 074 dt 13.5.21</i>	Purchase	PUR/10220	3,415.00 307.35 307.35 0.30	4,030.00
15-May-21	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 075 dt 13.5.21</i>	Purchase	PUR/10221	2,125.00 191.25 191.25 0.50	2,508.00
15-May-21	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 076dt 13.5.21</i>	Purchase	PUR/10222	1,968.00 177.12 177.12 (-)0.24	2,322.00
15-May-21	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 077dt 13.5.21</i>	Purchase	PUR/10223	1,550.00 139.50 139.50	1,829.00
15-May-21	SP-T L Services OE-Housekeeping Charges -Composition TDS-1% Contract <i>being amount credited to TL Service towards housekeeping charges for the monthof april 2021 against invoice no 032 dt 30.4.2021</i>	Purchase	PUR/10224	25,311.00 (-)253.00	25,058.00
15-May-21	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 sslp logistics towards advertisement service charges aga- inst invoice no SLLP/LOG//2021-22/10107 dt 30.4.21</i>	Purchase	PUR/10225	10,970.00 987.30 987.30 (-)1,097.00 0.40	11,848.00
	Carried Over				2,12,98,938.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,12,98,938.00
15-May-21	SP-Summit Sales LLP Logistics Registration Expense-18% Input CGST Input SGST <i>being amount credited to SSLL Logistics towards registration and misc exp GPA in favour of prabhakar reddy for presenting documents of MPL against invoice no SSLLP/L0g/21-22/10102 dt 30.4.21</i>	Purchase	PUR/10226	5,000.00 450.00 450.00	5,900.00
15-May-21	SP-Summit Sales LLP Logistics OE-Transporation-18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SSLLP Logistics towards goods transporation charges again- st invoice no 21-22/10141 dt 11.5.21</i>	Purchase	PUR/10227	34,125.00 3,071.25 3,071.25 0.50 (-)683.00	39,585.00
15-May-21	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>being amount credited to SSLLP Logistics towards car hire charges against invoiceno 10130 dt 11.5.21</i>	Purchase	PUR/10228	55,750.00 5,017.50 5,017.50 (-)1,115.00	64,670.00
20-May-21	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 17179 dt 30.4.2021 vide PO no 76751 dt 20.4.2021 scan id 74156</i>	Purchase	PUR/10229	48,003.00 4,320.27 4,320.27 0.46	56,644.00
20-May-21	SUP-SFS Hardware Electrical GST 18% Plumbing GST 18% Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to sfs hardware towards purchase of electrical/plumbing /hardware agaist invoice no 20 dt 21.4.21 vide PO no 76396 dt 17.4.2021 scan id 74157</i>	Purchase	PUR/10230	1,75,500.00 7,500.00 2,400.00 16,686.00 16,686.00	2,18,772.00
	Carried Over				2,16,84,509.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,16,84,509.00
20-May-21	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 17225 dt5.5.21 vide PO no 76269 dt8.4.21 scan id74186</i>	Purchase	PUR/10231	5,083.92 457.55 457.55 (-)0.02	5,999.00
20-May-21	CONT-Yousuf Ali LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to yousuf ali towards gypsum falseceiling work done at a807,808, B801,B805against invoice no 260 dt 5.5. 2021vide Po no 74882 scan id 74170</i>	Purchase	PUR/10232	78,581.00 78,581.00 39,290.00 17,680.68 17,680.68 (-)0.36	2,31,813.00
20-May-21	CONT-Yousuf Ali LSRD-Allowance for Equipment LSRD-Allowance for Consumables LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to yousuf ali towards gypsum falseceiling work done atA Block corridor1st floor against invoice no 259 dt 5. 5.21 vide PO no 75807 scan id74184</i>	Purchase	PUR/10233	44,690.00 22,344.00 44,690.00 10,055.16 10,055.16 (-)0.32	1,31,834.00
24-May-21	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 SSLLP towards purchase of printing and stationery against invoice no 17152 dt 28.4.21 vide PO no 76734 dt 27.4.21 scan id74178</i>	Purchase	PUR/10234	686.50 643.00 99.06 99.06 0.38	1,528.00
24-May-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towads purchsae of tiles agaisnt invoice no 17224 dt 24.4.21 vide PO no 76691 dt 24-4-21 scan id74179</i>	Purchase	PUR/10235	57,510.00 5,175.90 5,175.90 0.20	67,862.00
	Carried Over				2,21,23,545.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,21,23,545.00
24-May-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchasae of tiles agaisnt invoice no 17221 dt 24.4.21 vide PO no 76691 dt 24-4-21 scan id74179</i>	Purchase	PUR/10236	45,846.60 4,126.19 4,126.19 0.02	54,099.00
24-May-21	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 17151 dt 28.4.21 vide PO no76735 dt 27.4. 21 scan id 74180</i>	Purchase	PUR/10237	336.00 2,078.00 195.42 195.42 0.16	2,805.00
24-May-21	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 17178 dt 30.4.21 vide PO no 76505 dt 20.4.21 scan id 74154</i>	Purchase	PUR/10238	14,560.00 1,310.40 1,310.40 0.20	17,181.00
24-May-21	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of cemet blocks against invoice no 009 dt 28.4.21 vide PO no 76433 dt 16.4.21 scan id 74153</i>	Purchase	PUR/10239	9,500.00	9,500.00
24-May-21	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>being amount credited to sri sai vishal enterprises towards purchase of cemet blocks against invoice no 004 dt 28.4.21 vide PO no 76626 dt 23.4.21 scan id 74151</i>	Purchase	PUR/10240	9,500.00	9,500.00
24-May-21	SUP-M M Aqua Systems Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to MM Aqua towards annual maintenance charges for 500lph ro plantfor the first half against invoiceno78 dt 28-4-21 vide PO no 76672 dt 23.4.21 scan id 74150</i>	Purchase	PUR/10241	6,000.00 540.00 540.00	7,080.00
	Carried Over				2,22,23,710.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,22,23,710.00
24-May-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of electrical materiala gainst invoice no 17144 dt 28.4.21 vide PO no76737 dt 27-4-2021 scan id74149</i>	Purchase	PUR/10242	2,100.00 189.00 189.00	2,478.00
27-May-21	SUP-Cemex Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Cemex infra towards purchase of RMC against invoice no 33 dt 6.5.21 vide PO no 76832 dt 30-4 -21 scan id 75892</i>	Purchase	PUR/10243	1,45,932.36 13,133.91 13,133.91 (-)0.18	1,72,200.00
27-May-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri sai rhoit marketing towards purchase of plywood against invoice no 20 dt3.5.21 vd po no76847 dt 30.4.21 scan id75894</i>	Purchase	PUR/10244	5,760.00 518.40 518.40 0.20	6,797.00
27-May-21	SUP-Shah Traders Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to shah traders towards purchase of steel against invoice no 320 dt 4.5.21 vide PO no 76803 dt29-4 -21 scan id 75895</i>	Purchase	PUR/10245	28,502.50 2,565.23 2,565.23 0.04	33,633.00
27-May-21	SUP-Shah Traders Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to shah traders towards purchase of steel against invoice no 321 dt 4.5.21 vide PO no 76802 dt 29.4. 21 scan id 75896</i>	Purchase	PUR/10246	16,880.00 1,519.20 1,519.20 (-)0.40	19,918.00
	Carried Over				2,24,58,736.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,24,58,736.00
27-May-21	SUP-Hestia Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to hestia towards purchase of urbanwood natural against invoice no INV/21-22/08 dt 3.5.21 vide PO no 76242 dt 9.4.21 scan id 75897</i>	Purchase	PUR/10247	2,49,716.00 22,474.44 22,474.44 0.12	2,94,665.00
27-May-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 17297 dt 8.5.21 vide PO no 76505 dt 20.4.21 scan id 75898</i>	Purchase	PUR/10248	8,740.00 786.60 786.60 (-)0.20	10,313.00
27-May-21	SUP-SFS Hardware Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SFS hardware towards purchase of electrical material against invoice no 40 dt 5.5.21 vid PO no 76928 dt 5.5.21 scan id 75899</i>	Purchase	PUR/10249	13,665.00 1,229.85 1,229.85 0.30	16,125.00
27-May-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to reflection eletrical towards purchase of electricals material against invoice no 360 dt 5.5.21 vide PO no 75722 dt 6.4.21 scan id 75900</i>	Purchase	PUR/10250	2,02,350.00 18,211.50 18,211.50	2,38,773.00
27-May-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to reflection eletrical towards purchase of electricals material against invoice no 287 dt 28.4.21 vide PO no 75722 dt 6.4.21 scan id 75900</i>	Purchase	PUR/10251	1,05,000.00 9,450.00 9,450.00	1,23,900.00
	Carried Over				2,31,42,512.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,31,42,512.00
27-May-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Praful sanitary towards purchase of plumbing material agaist invoice no PS/21-22/150 dt 8.5.21 vide PO no 76926 dt 5.5.21 scan id 75902</i>	Purchase	PUR/10252	15,601.22 1,404.11 1,404.11 (-)0.44	18,409.00
27-May-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to dilpreet tubes towards purchase of steel against invoice no 145 dt 7.5.21 vide PO no 76805 dt 3.5.21 scan id 75903</i>	Purchase	PUR/10253	61,220.00 5,509.80 5,509.80 0.40	72,240.00
27-May-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to ganesh tiles towards purchase of tiles against invoice no 337 dt 6.5.21 vide PO no 76238 dt 9.4.21 scan id 75904</i>	Purchase	PUR/10254	6,74,449.15 60,700.42 60,700.42 0.01	7,95,850.00
27-May-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to SLLP towards purchase of Miscellaneous - Spacrrs - Other - nos against invoice no 17296 dt 08-05 -2021 vide PO no 7677 dt 26-04-2021 scan id 75905</i>	Purchase	PUR/10255	3,900.00 351.00 351.00	4,602.00
27-May-21	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>being amount credited to SLLP towards purchase of electrical material agaist invoice no 17192 dt 3.5.21 vide PO no 76788 dt 28-4-21 scan id 75906</i>	Purchase	PUR/10256	2,350.00 141.00 141.00	2,632.00
	Carried Over				2,40,36,245.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,36,245.00
27-May-21	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 17305 dt 10.5.21 vide PO no 76691 dt 24-04-2027 scan id 75907</i>	Purchase	PUR/10257	69,660.00 6,269.40 6,269.40 0.20	82,199.00
27-May-21	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 17262 dt 07-05-2021 vide PO no 76691 dt 24-4-21 scan id 75907</i>	Purchase	PUR/10258	53,242.23 4,791.80 4,791.80 0.17	62,826.00
27-May-21	SUP-Sri Balaji Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri balaji enterprises towards purchase of doors -panels against invoice no 21 dt 5.5.21 vide Po no 76158 dt 5.4.21 scan id 75908</i>	Purchase	PUR/10259	4,33,203.60 38,988.32 38,988.32 (-)0.24	5,11,180.00
27-May-21	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 17227 dt 5.5.21 vide PO no 76925 dt 5.5.21 scan id 75909</i>	Purchase	PUR/10260	19,540.00 1,758.60 1,758.60 (-)0.20	23,057.00
27-May-21	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 17226 dt 5.5.21 vide PO no 76925 dt 5.5.21 scan id 75909</i>	Purchase	PUR/10261	68,880.00 6,199.20 6,199.20 (-)0.40	81,278.00
	Carried Over				2,47,96,785.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,47,96,785.00
27-May-21	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 no17271 dt 7.5.21 vide PO no 76955 dt 5.5. 21 scan id 75910</i>	Purchase	PUR/10262	16,505.00 1,485.45 1,485.45 0.10	19,476.00
27-May-21	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 no17270 dt 7.5.21 vide PO no 76955 dt 5.5. 21 scan id 75910</i>	Purchase	PUR/10263	41,448.00 3,730.32 3,730.32 0.36	48,909.00
27-May-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of steel against invoice no 17294 dt 8.5.21 vide PO no 76509 dt 20.4.21 scan id 75911</i>	Purchase	PUR/10264	34,761.60 3,128.54 3,128.54 0.32	41,019.00
27-May-21	SUP-Shree Ram Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to shree ram enterprises towards purchase of plumbing material against invoice no 46 dt 5.5.21 vide PO no 76884 dt 4.5.21 scan 75919</i>	Purchase	PUR/10265	82,262.65 7,403.64 7,403.64 0.07	97,070.00
27-May-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sslp towards purchase of steel against invoice no 17295 dt 8.5.21 vide PO no 75607 dt 16.3.21scan id 75918</i>	Purchase	PUR/10266	14,148.00 1,273.32 1,273.32 0.36	16,695.00
	Carried Over				2,50,19,954.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,50,19,954.00
27-May-21	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 17307 dt 10.5.21 vide PO no 74047 dt 22.1.21 scan id 75917</i>	Purchase	PUR/10267	23,729.28 2,135.64 2,135.64 0.44	28,001.00
27-May-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of electrical material against invoice no 0211 5.5.21 vide PO no 75817 dt 5.5.21 vide PO no 75817 dt 8.4.21 scan id 75916</i>	Purchase	PUR/10268	2,73,683.59 24,631.52 24,631.52 0.37	3,22,947.00
27-May-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sslp towards purchase of tiles against invoice no 17265 dt 7.5.21 vide PO no 76688 dt 24.4.21 scan id 75915</i>	Purchase	PUR/10269	9,744.18 876.98 876.98 (-)0.14	11,498.00
27-May-21	SUP-Sri Sai Decors Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off OE-Transporation -Exempt <i>being amount credited to sri sai decors towards purchase of doors against invoice no 001 dt 6.5.21 vide PO no 76159 dt 5.4. 21 scan id 75914</i>	Purchase	PUR/10270	1,15,520.00 10,396.80 10,396.80 0.40 3,200.00	1,39,514.00
27-May-21	SUP-Summit Sales LLP Chemicals GST 18% Paints GST 18% Input CGST Input SGST <i>being amount credited to SLLP towards purchase of chemicals and paints against invoice no 17193 dt 3.5.21 vide PO no 76773 dt 28.4.21 scan id 75913</i>	Purchase	PUR/10271	15,000.00 1,600.00 1,494.00 1,494.00	19,588.00
	Carried Over				2,55,41,502.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,55,41,502.00
27-May-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to reflections electricals towards purchase of electrical material against invoice non 283 dt 28.4.21 vide PO no 75717 dt 6.4.21 scan id 75912</i>	Purchase	PUR/10272	1,22,220.00 10,999.80 10,999.80 0.40	1,44,220.00
27-May-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to reflections electricals towards purchase of electrical material against invoice no 369 dt 06.5.21 vide PO no 75717 dt 6.4.21 scan id 75912</i>	Purchase	PUR/10273	2,18,132.00 19,631.88 19,631.88 0.24	2,57,396.00
29-May-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amoun credited to SLLP logistics towards admin service charges against invoice no 10161 dt 28.5.21</i>	Purchase	PUR/10274	69,803.00 6,282.27 6,282.27 0.46 (-)6,980.00	75,388.00
1-Jun-21	SUP-Swastik Commercial Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credietd towards Crompton Fan against invocie no-110 invoice dt-10.5. 21 vide Po No-77038 Po Dt-10.5.21 Scan ID -76170.</i>	Purchase	PUR/10275	1,991.53 179.24 179.24 (-)0.01	2,350.00
1-Jun-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credietd towards Cement Bags Towards invoice no-17342 invoice dt-11.5. 21 vide Po No-76829 Po Dt-30.4.21 Scan ID -76147.</i>	Purchase	PUR/10276	2,748.00 384.72 384.72 (-)0.44	3,517.00
	Carried Over				2,60,24,373.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,60,24,373.00
2-Jun-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credietd to N Rama Krishna Reddy Towards Electrical Box Fixing From 14.5021 to 28.5.21 at A-601 to A-606.</i>	Purchase	PUR/10277	13,200.00 13,200.00 6,600.00	33,000.00
2-Jun-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited towards Tiles work at A-901 to A-905 From 02.05.21 to 24.05.21.</i>	Purchase	PUR/10278	59,508.00 59,508.00 29,754.00	1,48,770.00
2-Jun-21	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credietd towards Plumbing Work at C -801 802 803 804, from 04.05.21 to 28.05.21.</i>	Purchase	PUR/10279	18,440.00 18,440.00 9,220.00	46,100.00
2-Jun-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited towards Electrical Work at A-101.104.601.701.1003 from 04.05.21 to 26.05.21.</i>	Purchase	PUR/10280	17,000.00 17,000.00 8,500.00	42,500.00
2-Jun-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited towards tiles laying at A-501 to A-507 & B-501 B-505 from 18.02.21 to 15.03.21.</i>	Purchase	PUR/10281	11,620.80 11,620.80 5,810.40	29,052.00
2-Jun-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited towards Tiles work at A-401,403,405,407,408 from 04.02.21 to 28.02.21</i>	Purchase	PUR/10282	11,331.20 11,331.20 5,665.60	28,328.00
2-Jun-21	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited towards Scaffadding work from 28.4.21 to 10.05.21 .</i>	Purchase	PUR/10283	23,531.00 23,531.00 11,766.00	58,828.00
	Carried Over				2,64,10,951.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,10,951.00
2-Jun-21	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited towards Carepenter work at C block 5,6th floor from 25.4.21 to 14.5.21.</i>	Purchase	PUR/10284	4,860.00 4,860.00 2,430.00	12,150.00
2-Jun-21	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited towards Fabrication works at A block from 09.05.21 to 21.05.21.</i>	Purchase	PUR/10285	17,360.00 17,360.00 8,680.00	43,400.00
2-Jun-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited towards Electrical works t C1 t C4 & B3 to B4 from 25.04.21 to 15.05.21.</i>	Purchase	PUR/10286	10,200.00 10,200.00 5,100.00	25,500.00
2-Jun-21	CONT-CH Mallesham LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited towards shuttering Rod Bending Work at B1B3B4& C1 to C6 from 15.04.21 to 15.05.21.</i>	Purchase	PUR/10287	7,10,906.80 7,10,906.80 3,55,453.40	17,77,267.00
2-Jun-21	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited towards Painting work at slbs & Beams & Ramp from 09.04.21 to 15.05.21.</i>	Purchase	PUR/10288	17,295.60 17,295.60 8,647.80 3,891.50 3,891.50	51,022.00
2-Jun-21	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited towards Painting work at Electrical rooms from 05.02.21 to 08.05.21.</i>	Purchase	PUR/10289	38,980.00 38,980.00 19,490.00 8,770.50 8,770.50	1,14,991.00
	Carried Over				2,84,35,281.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,84,35,281.00
3-Jun-21	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna reddy towards wiring C301,302,wiring B403, 404 work done from 2/5/21 to 10/5/21</i>	Purchase	PUR/10290	5,300.00 5,300.00 2,650.00	13,250.00
3-Jun-21	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Labour Charges <i>being amount credited to N ramakrishna towards cable fixing along with ceiling work done from 7/5/21 o 17/5/21</i>	Purchase	PUR/10291	7,364.00 7,364.00 3,682.00	18,410.00
3-Jun-21	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to N Ramakrishna towards switch board fixing at A block A501 To A508,B501,B505 work done from 4/5/21 to 15/5/21</i>	Purchase	PUR/10292	13,200.00 13,200.00 6,600.00	33,000.00
3-Jun-21	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Mohammed Nadeem towards CPVC and PVC work external line at B2 flatswork done from 28/4/21 to 17/05 /21</i>	Purchase	PUR/10293	22,000.00 22,000.00 11,000.00	55,000.00
3-Jun-21	CONT-G Tirupathi LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to G Tirupathi towards B & C blocks Slatb 12 ,B1 to B4 flats and C1 to C6 flats VRF pvc AC Sleeves fixing work done from 12/5/21 to 15 /5/21</i>	Purchase	PUR/10294	1,800.00 1,800.00 900.00	4,500.00
3-Jun-21	CONT-K Rani LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to K Rani towards floor chipping and dust shifting for A901 to A908,B901,B905 work done from 15/04/21 to 6/5/21</i>	Purchase	PUR/10295	36,288.00 36,288.00 18,144.00	90,720.00
	Carried Over				2,86,50,161.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,86,50,161.00
3-Jun-21	CONT-B Hanumanth	Purchase	PUR/10296		2,00,718.00
	LSRD-Allowance for Equipment			68,040.00	
	LSRD-Labour Charges			68,040.00	
	LSRD-Allowance for Consumables			34,020.00	
	Input CGST			15,309.00	
	Input SGST			15,309.00	
	<i>being amount credited to B Hanumanth towards painting work A801,A802,a83,A804, A805 ,A81 against invoice no 096 dt 26.5. 21</i>				
3-Jun-21	CONT-B Hanumanth	Purchase	PUR/10297		1,56,151.00
	LSRD-Allowance for Equipment			52,932.00	
	LSRD-Labour Charges			52,932.00	
	LSRD-Allowance for Consumables			26,467.00	
	Input CGST			11,909.79	
	Input SGST			11,909.79	
	OIE-Rounded Off			0.42	
	<i>being amout credited to B Hanumanth towards birlaputting wirh coridor 2 coats a 1st,2nd,3rd floor agaisnt invoice no 097 dt 26.5.21</i>				
3-Jun-21	CONT-B Basappa	Purchase	PUR/10298		1,14,696.00
	LSRD-Allowance for Equipment			38,880.00	
	LSRD-Labour Charges			38,880.00	
	LSRD-Allowance for Consumables			19,440.00	
	Input CGST			8,748.00	
	Input SGST			8,748.00	
	<i>being amoutn credited to B Basappa towards 2nd coart of lappam work inside the flats agaisnt invoice no 195 dt 28.4.21</i>				
4-Jun-21	SP-Y Ravi Shankar	Purchase	PUR/10299		1,600.00
	OEUD-Fogging Work			1,600.00	
	<i>Being amount credietd towards fogging work dne at site for the month of march 2021 against invoice no-555.</i>				
4-Jun-21	SP-Y Ravi Shankar	Purchase	PUR/10300		1,500.00
	OEUD-Fogging Work			1,500.00	
	<i>Being amount credited towards fogging work done atsite for the month of April 2021.</i>				
4-Jun-21	SUP-Social DNA	Purchase	PUR/10301		29,621.00
	PROMORD-Digital Media			25,535.76	
	Input CGST			2,298.22	
	Input SGST			2,298.22	
	TDS-2% Contract			(-)511.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credietd towards Campaign Google Ads against invoice no-056 invoice dt-03.05.21 vide Po No-76321 Po Dt-10.04. 21.</i>				
	Carried Over				2,91,54,447.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,54,447.00
4-Jun-21	CONT-Baijyananth	Purchase	PUR/10302		16,698.00
	LSUD-Allowance for Equipment			6,747.00	
	LSUD-Labour Charges			6,747.00	
	LSUD-Labour Charges			3,373.00	
	TDS-1% Contract			(-)169.00	
	<i>being amount credited to Baijynath towards obd painting work 2 coats at sapphaire apartment.</i>				
5-Jun-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10303		21,090.00
	PS-Customer Relation			19,528.00	
	Input CGST			1,757.52	
	Input SGST			1,757.52	
	TDS-10% Professional Charges			(-)1,953.00	
	OIE-Rounded Off			(-)0.04	
	<i>Being amount Credited to SLLP-logistics towards QC Charges vide bill no:-SSLOG21 -22/10175 date:-31</i>				
5-Jun-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10304		15,660.00
	PS-Quality Control			14,500.00	
	Input CGST			1,305.00	
	Input SGST			1,305.00	
	TDS-10% Professional Charges			(-)1,450.00	
	<i>Being amount credited to SLLP-Logistics towards Q C Charges vide bill no:-SSLOG21 -22/10182 VIDE DATE:-31.5.2021</i>				
5-Jun-21	SP-T L Services	Purchase	PUR/10305		25,929.00
	OE-Housekeeping Charges -Composition			26,191.00	
	TDS-1% Contract			(-)262.00	
	<i>Being amount credited to TL Services towards housekeeping services for the month of may-21 bill no:-034</i>				
5-Jun-21	SP-Expert Security Services	Purchase	PUR/10306		65,188.00
	OE-Security Services- Composition			65,846.00	
	TDS-1% Contract			(-)658.00	
	<i>Being amount credited to Expert security services towards security services against bill no:-ESS/24/21 Vide date:-01.06.2021</i>				
5-Jun-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10307		28,095.00
	PS-Purchase			3,028.62	
	PS-Purchase			22,984.81	
	Input CGST			2,341.21	
	Input SGST			2,341.21	
	OIE-Rounded Off			0.15	
	TDS-10% Professional Charges			(-)2,601.00	
	<i>Being amount credited to SLLP-Logistics towards Services Charges vide bill no: -SSLOG21-22/10193 Vide date:-31.5.21</i>				
	Carried Over				2,93,27,107.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,93,27,107.00
5-Jun-21	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 vide date:-28.5. 2021 bill no:-092</i>	Purchase	PUR/10308	2,170.00 195.30 195.30 0.40	2,561.00
5-Jun-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Jai mathaji traders towards sundry purchase vide date:-28.5. 2021 bill no:-091</i>	Purchase	PUR/10309	1,000.00 90.00 90.00	1,180.00
5-Jun-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Jai mathaji traders towards sundry purchase vide date:-28.5. 2021 bill no:-090</i>	Purchase	PUR/10310	3,000.00 270.00 270.00	3,540.00
5-Jun-21	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 vide date:-28.5. 2021 bill no:-089</i>	Purchase	PUR/10311	3,640.00 327.60 327.60 (-)0.20	4,295.00
9-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards Purchase of FLUSH Tank against inv no-17492 inv dt-28. 05.21 vide Po No-77244 Po Dt-22.05.21 Req Id-66202 Scan ID-76828.</i>	Purchase	PUR/10312	35,400.00 3,186.00 3,186.00	41,772.00
9-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of flush tnk against inv no-17526 inv dt-1.6.21 vide Po No-77244 Po Dt-25.05.21 Scan ID -76828.</i>	Purchase	PUR/10313	46,020.00 4,141.80 4,141.80 0.40	54,304.00
	Carried Over				2,94,34,759.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,94,34,759.00
10-Jun-21	SUP-Summit Sales LLP Consumables GST 12% Input CGST Input SGST <i>Being amount credited towards torch light against invoice no-17343 invocie dt-11.5.21 vide Po No-77032 Po Dt-10.5.21 Scan Id -76629</i>	Purchase	PUR/10314	1,500.00 90.00 90.00	1,680.00
10-Jun-21	SUP-Summit Sales LLP Consumables GST 18% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Sponges & Bombay Groom against invoice no-17316 invoice dt-10.05.21 vide Po No -76629 Po Dt23.04.21 Scan ID-76628.</i>	Purchase	PUR/10315	3,918.00 330.75 352.62 352.62 0.01	4,954.00
10-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Flush Tank against invoice no-17347 Invoice dt-11.05.21 vide Po No-74645 Po Dt-17.04. 21 Scan ID-76627.</i>	Purchase	PUR/10316	81,420.00 7,327.80 7,327.80 0.40	96,076.00
10-Jun-21	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credietd towards purchase of pens & marker against invoice no-17315 invoice dt-10.05.21 vide Po No-76734 Po Dt -27.04.21 Scan id-76626.</i>	Purchase	PUR/10317	370.00 63.00 27.87 27.87 0.26	489.00
10-Jun-21	SUP-Jyothi Bamboo and Balies Merchant Tools-URD <i>Being amount credited towards purchase of Bamboo Tadka against invoice no-125 invoice dt-28.4.21 videPo NO-76741 Po Dt -27.4.21 Scan ID-76630.</i>	Purchase	PUR/10318	5,852.00	5,852.00
	Carried Over				2,95,43,810.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,95,43,810.00
10-Jun-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards armor Board against invoice no-17390 invoice dt-18.5.21 vide Po No-76693 Po Dt-24.4.21 Scan ID -76641.</i>	Purchase	PUR/10319	6,900.00 621.00 621.00	8,142.00
10-Jun-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>Being amount credited towards Ms Grills against invoice no-17430 invoice dt-22.05. 21 vide Po No-76255 Po Dt-8.4.21 Scan ID -76638.</i>	Purchase	PUR/10320	39,300.00 3,537.00 3,537.00	46,374.00
10-Jun-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Air Freshners against invoice no-17317 invoice dt-10.05.21 vide Po No-76735 Po Dt-27.04. 21 Scan Id-76650.</i>	Purchase	PUR/10321	1,224.00 110.16 110.16 (-)0.32	1,444.00
10-Jun-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of MS Grills against invocie no-17310 invocie dt-10.5.21 vide Po No-75699 Po Dt18.3.21 Scan ID-76632.</i>	Purchase	PUR/10322	18,864.00 1,697.76 1,697.76 0.48	22,260.00
10-Jun-21	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 rekha pandey towards internal plastering work done against invoice no 269 dt 1.6.21</i>	Purchase	PUR/10323	1,42,800.00 1,42,800.00 71,400.00 32,130.00 32,130.00	4,21,260.00
	Carried Over				3,00,43,290.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,00,43,290.00
10-Jun-21	CONT-Mohd Azar	Purchase	PUR/10324		42,025.00
	LSUD-Allowance for Equipment			16,810.00	
	LSUD-Labour Charges			16,810.00	
	LSUD-Allowance for Consumables			8,405.00	
	<i>being amount credited to Mohd Azar towards core cutting C601 to C606,B602,B603,B604</i>				
10-Jun-21	CONT-Rekha Panday Construction Acct	Purchase	PUR/10325		4,21,260.00
	LSRD-Allowance for Equipment			1,42,800.00	
	LSRD-Labour Charges			1,42,800.00	
	LSRD-Labour Charges			71,400.00	
	Input CGST			32,130.00	
	Input SGST			32,130.00	
	<i>being amount credited to rekha pandey towards internal plastering for C504,505,506 against invoice no 270 dt 1.6.21</i>				
10-Jun-21	CONT-Rekha Panday Construction Acct	Purchase	PUR/10326		4,21,260.00
	LSRD-Allowance for Equipment			1,42,800.00	
	LSRD-Labour Charges			1,42,800.00	
	LSRD-Labour Charges			71,400.00	
	Input CGST			32,130.00	
	Input SGST			32,130.00	
	<i>being amount credited to rekha pandey towards internal platering forC404,405,406 against invoice no 271 dt2.6.21</i>				
10-Jun-21	CONT-Gnaneswar Chary	Purchase	PUR/10327		11,700.00
	LSUD-Allowance for Equipment			4,680.00	
	LSUD-Labour Charges			4,680.00	
	LSUD-Allowance for Consumables			2,340.00	
	<i>being amount credited to gnaneshwar chary towards carpentary work done for main door fixing for A201 toA208,B201 to B205,C201 to C206,C101 to C106,B103</i>				
10-Jun-21	CONT-N Dharma Rao Construction Acct	Purchase	PUR/10328		4,74,124.00
	LSRD-Allowance for Equipment			1,60,720.00	
	LSRD-Labour Charges			1,60,720.00	
	LSRD-Allowance for Consumables			80,360.00	
	Input CGST			36,162.00	
	Input SGST			36,162.00	
	<i>being amount credited to N Dharma towards plastering work done for B802/B803,B804 against invoice no 044 dt 3.6.21</i>				
	Carried Over				3,14,13,659.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,14,13,659.00
11-Jun-21	CONT-N Krishna Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to N Krishna Towards civil work from 3.5.21 to 29.5.21 at C-801, 802,803 against bil no 32 dt 8.6.21</i>	Purchase	PUR/10329	1,26,000.00 1,26,000.00 63,000.00 28,350.00 28,350.00	3,71,700.00
11-Jun-21	CONT-N Dharma Rao Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to N Dharma Rao Towards civil work against B-803 B-904 from 5.4.21 to 29.5.21 against bill no 43 dt 3.6.21</i>	Purchase	PUR/10330	1,81,440.00 1,81,440.00 90,720.00 40,824.00 40,824.00	5,35,248.00
11-Jun-21	CONT-G Tirupathi LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to G Tirupati Towards Civil Elevation works against C Block from 29.05.21 to 03.06.21.</i>	Purchase	PUR/10331	5,060.00 5,060.00 2,530.00	12,650.00
11-Jun-21	CONT-Mohd Azar LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Md Azar towards Drilling works from 29.05.21 to 03.06.21</i>	Purchase	PUR/10332	11,380.00 11,380.00 5,690.00	28,450.00
11-Jun-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amouont credited towards ACL Plasticizer against invoice no-17319 invocie dt-10.5.21 vide Po No-76975 Po Dt-06.05.21 Scan Id-76648.</i>	Purchase	PUR/10333	2,080.00 187.20 187.20 (-)0.40	2,454.00
11-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount crediyted towards CPVC Pipes against invoice dt-10.5.21 invoice no -17322 vide Po No-76925 Po Dt-05.05.21 Scan ID-76647.</i>	Purchase	PUR/10334	32,710.00 2,943.90 2,943.90 0.20	38,598.00
	Carried Over				3,24,02,759.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,24,02,759.00
11-Jun-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amouont credited towards Tiles against invoice no-17236 invoice dt-05.05. 21 vide Po No-74047 Po Dt-22.01.21 Scan ID-76646.</i>	Purchase	PUR/10335	47,923.84 4,313.15 4,313.15 (-)0.14	56,550.00
11-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount cedited towards PVC Double soket pipe gainstt invoice no-17367 invoice dt-13.5.21 vide Po No-76955 Po Dt-05.05.21 Scan iD-76645.</i>	Purchase	PUR/10336	5,278.00 475.02 475.02 (-)0.04	6,228.00
11-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Pvc Conducting pipe against invoice no-17424 invoice dt-21.05.21 vide Po No-77167 Po Dt -17.5.21 Scan ID-76644</i>	Purchase	PUR/10337	10,200.00 918.00 918.00	12,036.00
11-Jun-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Bein amouont credited towards MS Z angel Templates against invoice no-17426 invoice dt-22.05.21 videPo NO-76509 Po Dt-20.04. 21 Scan Id-76634.</i>	Purchase	PUR/10338	22,492.80 2,024.35 2,024.35 0.50	26,542.00
11-Jun-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Blue sheet against inovice no-17379 invoice dt-15.05. 21 vide Po No-76932 Po Dt-05.05.21 SCan ID-76633.</i>	Purchase	PUR/10339	734.40 66.10 66.10 0.40	867.00
	Carried Over				3,25,04,982.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,25,04,982.00
11-Jun-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Bluesheet against invoice no-17318 invoice dt-10.5.21 vide Po No-76932 Po Dt-05.05.21 Scan ID -76633.</i>	Purchase	PUR/10340	1,101.60 99.14 99.14 0.12	1,300.00
11-Jun-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amouont credited towards MS Grills againsts invoice no-17428 Invoice dt-22.05. 21 vide Po No-75607 Po Dt-16.03.21 Scan ID-76631.</i>	Purchase	PUR/10341	13,951.50 1,255.64 1,255.64 0.22	16,463.00
11-Jun-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amouont credited towards MS Grills againsts invoice no-17311 Invoice dt-10.05. 21 vide Po No-75607 Po Dt-16.03.21 Scan ID-76631.</i>	Purchase	PUR/10342	1,19,472.00 10,752.48 10,752.48 0.04	1,40,977.00
11-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards Electrical Pipe against invoice no-17314 invoice dt-10. 05.21 vide Po No-76953 Po Dt-05.05.21 Scan ID-76622.</i>	Purchase	PUR/10343	1,500.00 135.00 135.00	1,770.00
11-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards Electrical Pipe against invoice no-17366 invoice dt-13. 05.21 vide Po No-76953 Po Dt-05.05.21 Scan ID-76622.</i>	Purchase	PUR/10344	1,500.00 135.00 135.00	1,770.00
	Carried Over				3,26,67,262.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,26,67,262.00
11-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards CPVC Thread adaptor against invoice no-17177 invoice dt-30.04.21 vide Po No-76840 Po Dt -30.04.21 Scan ID-76623.</i>	Purchase	PUR/10345	4,465.00 401.85 401.85 0.30	5,269.00
11-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards CPVC Thread adaptor against invoice no-17320 invoice dt-10.04.21 vide Po No-76840 Po Dt -30.04.21 Scan ID-76623.</i>	Purchase	PUR/10346	940.00 84.60 84.60 (-)0.20	1,109.00
11-Jun-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited towards Tiles laying work against A-603 to A-608 & B-601 B-605 from 24.3.21 to 12.4.21.</i>	Purchase	PUR/10347	12,814.00 12,814.00 6,408.00	32,036.00
11-Jun-21	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Executive bags against invoice no-17335 invoice dt 11. 05.21 vide PO NO-77045 Po Dt-10.05.21 Scan ID-76624.</i>	Purchase	PUR/10348	3,356.00 302.04 302.04 (-)0.08	3,960.00
11-Jun-21	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>Being amount credited towards Tube lights fitting against invoice no-17363 invoice dt -13.05.21 vide PO NO-77033 PO Dt-10.05. 21 Scan ID-76625.</i>	Purchase	PUR/10349	4,700.00 282.00 282.00	5,264.00
	Carried Over				3,27,14,900.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,27,14,900.00
11-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards Electrical Pipe against invoice no-17312 invoice dt-10. 05.21 vide PO No-76737 PO Dt-27.04.21 Scan ID-76640.</i>	Purchase	PUR/10350	900.00 81.00 81.00	1,062.00
11-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited towards Electrical Pipe&conducting against invoice no-17323 invoice dt-10.05.21 vide Po No-76751 Po Dt -20.04.21 Scan ID-76639.</i>	Purchase	PUR/10351	28,843.00 2,595.87 2,595.87 0.26	34,035.00
11-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards CP Jali against invoice no-17321 invoice dt-10.05. 21 vide PO NO-76968 Po Dt-06.05.21 Scan ID-76612.</i>	Purchase	PUR/10352	24,000.00 2,160.00 2,160.00	28,320.00
11-Jun-21	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards Fischer&SS Crews against invoice no-17364 invoice dt -13.05.21 vide PO NO-77019 PO DT-08.05. 21 Scan ID-76611.</i>	Purchase	PUR/10353	3,270.00 294.30 294.30 0.40	3,859.00
11-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Electrical wires against invoice no-17498 invoice dt -29.05.21 vide PO No-77260 Po Dt-26.05.21 Scan ID-76827.</i>	Purchase	PUR/10354	60,830.00 5,474.70 5,474.70 (-)0.40	71,779.00
	Carried Over				3,28,53,955.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,28,53,955.00
11-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Hardwre Gum Tape against invoice no-17443 invoice dt-26.05.21 vide Po No-77226 Po Dt-21.05. 21 Scan ID-76826.</i>	Purchase	PUR/10355	223.00 20.07 20.07 (-)0.14	263.00
11-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towardselectrical co- nducting against invoice no-17325 invoice dt10.05.21 PO No-77078 PO Dt-10.05.21 Scan ID-76825.</i>	Purchase	PUR/10356	3,360.00 302.40 302.40 0.20	3,965.00
11-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards electrical wires against invoice no-17324 invoice dt -10.05.21 vide Po No-77017 Po Dt-08.05.21 Scan ID-76819.</i>	Purchase	PUR/10357	5,987.00 538.83 538.83 0.34	7,065.00
11-Jun-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Cement Bags against invoice no-17497 Invoice dt-29.05. 21 vide PO NO-77184 Po Dt-19.05.21 Scan ID-76810.</i>	Purchase	PUR/10358	1,51,307.00 21,182.98 21,182.98 0.04	1,93,673.00
11-Jun-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards MS Grills against invoice no-17427 invoice dt-22.05. 21 vide Po No-75699 Po Dt-18.03.21 Scan ID-76811.</i>	Purchase	PUR/10359	1,473.75 132.64 132.64 (-)0.03	1,739.00
	Carried Over				3,30,60,660.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,30,60,660.00
11-Jun-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Tiles against invoice no-412 invoice dt-18.05.21 vide PO No-76234 Po Dt-76808 Scan ID-76808.</i>	Purchase	PUR/10360	1,39,392.00 12,545.28 12,545.28 0.44	1,64,483.00
11-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards plumbing Pipe& Clamp& end cap against invoice no -17444 invoice dt-26.05.21 vide PO No -77218 Po Dt-21.05.21 Scan ID76809.</i>	Purchase	PUR/10361	60,855.00 5,476.95 5,476.95 0.10	71,809.00
11-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards plumbing Pipe& Clamp& end cap against invoice no -17445 invoice dt-26.05.21 vide PO No -77218 Po Dt-21.05.21 Scan ID76809.</i>	Purchase	PUR/10362	21,736.00 1,956.24 1,956.24 (-)0.48	25,648.00
11-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards plumbing Floor Trap against invoice no-17446 invoice dt-26.05.21 vide PO No-77218 Po Dt-21.05. 21 Scan ID76809.</i>	Purchase	PUR/10363	7,740.00 696.60 696.60 (-)0.20	9,133.00
11-Jun-21	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited towards Sal Wood Beading against invoice no-225 invoice dt -20.05.21 vide Po No-76073 Po Dt-12.4.21 Scan ID-76807.</i>	Purchase	PUR/10364	2,04,050.00 18,364.50 18,364.50	2,40,779.00
	Carried Over				3,35,72,512.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,35,72,512.00
11-Jun-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Classic Dyna Tiles against invoice no-413 invoice dt-18. 05.21 vide Po No-76233 Po Dt-09.04.21 Scan Id76806.</i>	Purchase	PUR/10365	4,78,192.00 43,037.28 43,037.28 0.44	5,64,267.00
11-Jun-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Tiles against invoice no-17 invoice dt-27.5.21 vide Po No -76499 Po Dt-20.4.21 Scan ID-76805.</i>	Purchase	PUR/10366	7,49,412.00 67,447.08 67,447.08 (-)0.16	8,84,306.00
11-Jun-21	SUP-Vinayaka Mining Solutions Pvt Ltd RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards RMC against invoice no-2 invoice dt-30.04.21 vide po no -75516 Po Dt-13.03.21 Scan ID-76804.</i>	Purchase	PUR/10367	1,25,084.85 11,257.64 11,257.64 (-)0.13	1,47,600.00
11-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards PVC Socket Pipe against invoice no-17547 Invoice dt-02. 06.21 vide Po No-77218 Po Dt21.05.21 Scan ID-77030.</i>	Purchase	PUR/10368	45,548.00 4,099.32 4,099.32 0.36	53,747.00
11-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards CPVC Pipe &Elbow&coupling against invoice no-17480 invoice dt-27.05.21 vide Po No-77284 Po Dt -26.05.21 Scan ID77026.</i>	Purchase	PUR/10369	84,710.00 7,623.90 7,623.90 0.20	99,958.00
	Carried Over				3,53,22,390.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,53,22,390.00
11-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards CPVC Pipe &Elbow&coupling against invoice no-17481 invoice dt-27.05.21 vide Po No-77284 Po Dt -26.05.21 Scan ID77026.</i>	Purchase	PUR/10370	35,333.00 3,179.97 3,179.97 0.06	41,693.00
11-Jun-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited towards tiles against invoice no-17517 invoice dt-31.05.21 vide Po No-76691 Po Dt-24.04.21 Scan Id -770291.</i>	Purchase	PUR/10371	64,800.00 5,832.00 5,832.00	76,464.00
11-Jun-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Tiles against invoice no-17516 invoice dt-31.05.21 vide Po No-76688 Po Dt-24.04.21 Scan ID-77028</i>	Purchase	PUR/10372	38,553.06 3,469.78 3,469.78 0.38	45,493.00
11-Jun-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>BEing amount credited towrads tiles against invoice no-17507 invoice dt-29.05.21 vide Po No-76688 Po Dt-24.04.21 Scan ID -77028.</i>	Purchase	PUR/10373	9,744.18 876.98 876.98 (-)0.14	11,498.00
11-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Electrical Conducting Pipe against invoice no-17174 invoice dt-30.04.21 vide Po No-76830 PO Dt -30.04.21 Scan ID-77025.</i>	Purchase	PUR/10374	6,390.00 575.10 575.10 (-)0.20	7,540.00
	Carried Over				3,55,05,078.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,05,078.00
11-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Electrical Cu Multi stand against invoice no-17173 invoice dt-30.04.21 vide Po No-76834 Po Dt-30.04. 21 Scan ID-77024.</i>	Purchase	PUR/10375	33,090.00 2,978.10 2,978.10 (-)0.20	39,046.00
11-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Electrical Cu Multi stand against invoice no-17230 invoice dt-05.05.21 vide Po No-76834 Po Dt-30.04. 21 Scan ID-77024.</i>	Purchase	PUR/10376	2,526.00 227.34 227.34 0.32	2,981.00
11-Jun-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Chemicals agaistn invocie no-17172 invoice dt-30.4.21 vide Po No-76833 Po Dt-30.04.21 Scan Id -77023.</i>	Purchase	PUR/10377	3,460.00 311.40 311.40 0.20	4,083.00
11-Jun-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards granite & Hamali Charges against invoice no-17503 invoice dt-29.05.21 vide Po No-76667 Po Dt -23.04.21 Scan ID-77027.</i>	Purchase	PUR/10378	5,363.05 482.67 482.67 (-)0.39	6,328.00
11-Jun-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards sundry purchase against invoice no:-111 invoice date :-09.06.2021</i>	Purchase	PUR/10379	2,555.00 229.95 229.95 0.10	3,015.00
	Carried Over				3,55,60,531.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,60,531.00
11-Jun-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards sundry purchase against invoice no :-112 invoice date :-09.06.2021</i>	Purchase	PUR/10380	2,480.00 223.20 223.20 (-)0.40	2,926.00
11-Jun-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards sundry purchase against invoice no :-113 invoice date :-09.06.2021</i>	Purchase	PUR/10381	3,180.00 286.20 286.20 (-)0.40	3,752.00
11-Jun-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited towards sundry purchase against invoice no :-114 invoice date :-09.06.2021</i>	Purchase	PUR/10382	2,300.00 207.00 207.00	2,714.00
12-Jun-21	CONT-Kailash Panday Construction Acct LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to Kailash pandey towards external plastering for A107 to A1007 against invoice no 177 dt 1.6.21</i>	Purchase	PUR/10383	2,01,600.00 2,01,600.00 1,00,800.00 45,360.00 45,360.00	5,94,720.00
12-Jun-21	CONT-Kailash Panday Construction Acct LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to Kailash pandey towards external plastering for A108 to A1008 against invoice no 176 dt 1.6.21</i>	Purchase	PUR/10384	2,01,600.00 2,01,600.00 1,00,800.00 45,360.00 45,360.00	5,94,720.00
	Carried Over				3,67,59,363.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,67,59,363.00
12-Jun-21	CONT-N Krishna	Purchase	PUR/10385		81,138.00
	LSRD-Allowance for Equipment			27,504.00	
	LSRD-Labour Charges			27,504.00	
	LSRD-Allowance for Consumables			13,753.00	
	Input CGST			6,188.49	
	Input SGST			6,188.49	
	OIE-Rounded Off			0.02	
	<i>being amount credited to N Krishna towards filtration sump,ramp brick work,west side compound wall,c block staircase cellar brickwork done against invoice no 31 dt 8. 6.21</i>				
12-Jun-21	CONT-B Basappa	Purchase	PUR/10386		1,08,607.00
	LSRD-Allowance for Equipment			36,816.00	
	LSRD-Labour Charges			36,816.00	
	LSRD-Allowance for Consumables			18,408.00	
	Input CGST			8,283.60	
	Input SGST			8,283.60	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to B Basappa towards one coat lappum work done from 20 /4/21 to 3/5/21 against invoice no 196 dt 8. 5.21</i>				
12-Jun-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10387		68,909.00
	PS-Admin-Audit			63,804.43	
	Input CGST			5,742.40	
	Input SGST			5,742.40	
	TDS-10% Professional Charges			(-)6,380.00	
	OIE-Rounded Off			(-)0.23	
	<i>Being amount credited towards admin & marketing charges against invoice no-10042 invoice dt-31.05.21.</i>				
12-Jun-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10388		3,629.00
	PROMORD-Print Media GST 18%			3,360.00	
	Input CGST			302.40	
	Input SGST			302.40	
	TDS-10% Professional Charges			(-)336.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited towards advertise- ment charges against invoice no-10214 invoice dt-31.05.21</i>				
12-Jun-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10389		45,058.00
	PS-Admin-Audit			41,720.00	
	Input CGST			3,754.80	
	Input SGST			3,754.80	
	TDS-10% Professional Charges			(-)4,172.00	
	OIE-Rounded Off			0.40	
	<i>Being amount credited towards admin &marketing Charges against invocie no -10028 invoice dt-31.05.21.</i>				
	Carried Over				3,70,66,704.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,70,66,704.00
12-Jun-21	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited towards Goods transportation charges against invocie no -10230 invoice dt-11.06.21.</i>	Purchase	PUR/10390	34,125.00 3,071.25 3,071.25 (-)682.00 0.50	39,586.00
12-Jun-21	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>Being amount credited to sslp logistics towards carhire charges against invoice no -10216 invoice dt-11.6.21.</i>	Purchase	PUR/10391	55,750.00 5,017.50 5,017.50 (-)1,115.00	64,670.00
12-Jun-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plastic cards against invoice no-17470 invoice dt-26.05.21 vvide Po No-77273 Po Dt-26.05.21 Scan ID-76844.</i>	Purchase	PUR/10392	415.00 37.35 37.35 0.30	490.00
12-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of PVC Rigid elbow& Coupling&bend against invoice no-17376 invoce dt-15.05.21 vide PO No-77135 Po Dt-15.05.21 Scan ID -76853.</i>	Purchase	PUR/10393	30,648.00 2,758.32 2,758.32 0.36	36,165.00
12-Jun-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of plastic cards against invoice no-17477 invoice dt-26.05.21 vide Po No-77281 Po Dt -26.5.21 Scan ID-76857.</i>	Purchase	PUR/10394	415.00 37.35 37.35 0.30	490.00
	Carried Over				3,72,08,105.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,72,08,105.00
12-Jun-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of chemicals against invoice no-17400 invoice dt-20.05.21 vide Po No-77146 PO Dt-13.05. 21 Scan ID-76850.</i>	Purchase	PUR/10395	14,080.00 1,267.20 1,267.20 (-)0.40	16,614.00
12-Jun-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towrads purchase of chemicals against invoice no-17524 invoice dt-01.06.21 vide Po No-77146 Po Dt-13.05. 21 Scan Id-76850.</i>	Purchase	PUR/10396	14,080.00 1,267.20 1,267.20 (-)0.40	16,614.00
12-Jun-21	SUP-Summit Sales LLP Steel GST 18% OE-Hamali Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of MS Grills against invoice no-17550 invoice dt-03.06.21 vide Po No-75607 Po Dt-16.03. 21 Scan ID-77125.</i>	Purchase	PUR/10397	2,929.50 18.00 265.28 265.28 (-)0.06	3,478.00
12-Jun-21	SUP-Elite Enterprises Bricks & Blocks GST 5% Input CGST Input SGST <i>Being amount credited towards purchase of CLC Block against invoice no-08 invoice dt -17.05.21 vide Po No-77157 Po Dt-15.05.21 scan id-77114.</i>	Purchase	PUR/10398	45,600.00 1,140.00 1,140.00	47,880.00
12-Jun-21	SUP-SFS Hardware Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>BEing amount credited towards electrical clamp & Bolt against invoice no-62 invoice dt-31.05.21 vide Po No-77322 Po Dt-29.05. 21 Scan ID-77110.</i>	Purchase	PUR/10399	21,030.00 1,892.70 1,892.70 (-)0.40	24,815.00
	Carried Over				3,73,17,506.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,73,17,506.00
12-Jun-21	SUP-Veerabhadra Enterprises Consumables GST 18% Input CGST Input SGST <i>being amount credited towards fruit packing cover against invoice no-163 invoice dt-31. 05.21 vide Po No-77276 Po Dt-26.05.21 Scan id-77108.</i>	Purchase	PUR/10400	1,500.00 135.00 135.00	1,770.00
12-Jun-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Palstic blue sheet against invoice no :-17228 invoice date :-05.05.2021 vide po no :-76875 po date :-03.05.2021 Req Id no :-65849 Scan id no :-77162</i>	Purchase	PUR/10401	1,468.80 132.19 132.19 (-)0.18	1,733.00
12-Jun-21	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to SSLLP towards purchase of internet cable against invoice no :-17229 invoice date :-05.05.2021 vide po no :-76876 po date :-03.05.2021 Req ID No :-65850 Scan Id No :-77163</i>	Purchase	PUR/10402	6,100.00 549.00 549.00	7,198.00
12-Jun-21	SUP-Ganesh Tube Traders Paints GST 18% Input CGST Input SGST <i>Being amount credited to Ganesh Tube Traders towards purchase of Paintes Red Oxide against invoice no :-104 invoice date :-28.05.2021 Scan Id No :-76841</i>	Purchase	PUR/10403	4,200.00 378.00 378.00	4,956.00
12-Jun-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of copper plat and GI Class pipe against invoice no :-0091 invoice date :-31.05.2021 Scan Id No :-76839</i>	Purchase	PUR/10404	28,386.24 2,554.76 2,554.76 0.24	33,496.00
	Carried Over				3,73,66,659.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,73,66,659.00
12-Jun-21	SUP-SFS Hardware Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of GI Thread Rod against invoice no :-50 invoice date:-17.05.2021 vide po no :-77152 po date :-15.05.2021 Scan Id No :-76847</i>	Purchase	PUR/10405	2,650.00 238.50 238.50	3,127.00
12-Jun-21	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Anchor bolt against invoice no :-51 invoice date :-17.05.2021 vide po no :-77155 po date :-15.05.2021 Scan Id no :-76846</i>	Purchase	PUR/10406	3,875.00 348.75 348.75 0.50	4,573.00
12-Jun-21	SUP-Venkataramana Stationery & Binding Works OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited towards purchase of fruit packing cover against invoice no :-147 invoice date :-09.04.2021 vide po no : -76484 po date :-09.04.2021 Scan Id no : -76845</i>	Purchase	PUR/10407	1,200.00 108.00 108.00	1,416.00
12-Jun-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of tiles against invoice no :-414 invoice date : -18.05.2021 vide po no:-76238 po date :-18. 05.2021 Scan Id No :-76852</i>	Purchase	PUR/10408	63,551.25 5,719.61 5,719.61 (-)0.47	74,990.00
12-Jun-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of chemicals Roff stone against invoice no -17340 invoice dt-11.05.21 vide Po No -76773 Po Dt-28.04.21 Scan id-76836.</i>	Purchase	PUR/10409	14,080.00 1,267.20 1,267.20 (-)0.40	16,614.00
	Carried Over				3,74,67,379.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,74,67,379.00
12-Jun-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited towards purchase of cement against invoice no-17429 invoice dt -22.5.21 vide Po No-77098 Po Dt-11.5.21 Scan id-76838.</i>	Purchase	PUR/10410	1,48,850.00 20,839.00 20,839.00	1,90,528.00
12-Jun-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited towards purchase of cement against invoice no-17384 invoice dt -17.5.21 vide Po No-77098 Po Dt-11.5.21 Scan id-76838.</i>	Purchase	PUR/10411	1,48,850.00 20,839.00 20,839.00	1,90,528.00
12-Jun-21	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of consumables against invoice no-17491 invoice dt-28.05.21 vde Po No-77425 po Dt -25.05.21 scan ID-76837.</i>	Purchase	PUR/10412	4,698.00 336.00 431.22 431.22 (-)0.44	5,896.00
12-Jun-21	SUP - Sri Arihant Steels Steel GST 18% OE-Hamali Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase steel against invoice no :-1093/20-21 invoice date :-15.05.2021 Vide po no: -77101 po date :-11.05.2021 Scan Id No : -76848</i>	Purchase	PUR/10413	35,744.00 1,700.00 3,369.96 3,369.96 0.08	44,184.00
12-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards PVC Rigid Pipe against invoice no-17431 Invoice dt -22.05.21 vide PO NO-76955 Po Dt-05.05.21 Scan ID-76842.</i>	Purchase	PUR/10414	8,303.00 747.27 747.27 0.46	9,798.00
	Carried Over				3,79,08,313.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,79,08,313.00
16-Jun-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Tiles against invoice no-17104 invoice dt-24.04.21 vide Po No-76269 Po Dt-08.04.21 Scan ID -77297.</i>	Purchase	PUR/10415	9,682.96 871.47 871.47 0.10	11,426.00
16-Jun-21	SUP-Sri Balaji Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Doors&panels against invoice no-29 invoice dt-02.6.21 vide Po No-76158 Po Dt-05.04.21 Scan Id-77194.</i>	Purchase	PUR/10416	5,56,591.40 50,093.23 50,093.23 0.14	6,56,778.00
16-Jun-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Tilles against invoice no-518 Invoice dt-03. 06.21 vide Po No-76232 Po Dt-09.04.21 Scan ID-77288.</i>	Purchase	PUR/10417	1,75,627.60 15,806.48 15,806.48 0.44	2,07,241.00
16-Jun-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Electrical coil against invoice no-0316 invoice dt-03. 06.21 vide Po No-75817 Po Dt-08.4.21 Scan Id-77289.</i>	Purchase	PUR/10418	2,78,946.75 25,105.21 25,105.21 (-)0.17	3,29,157.00
16-Jun-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Steel against MS Grills against invoice no-17549 invoice dt-03.06.21 vide Po No-76255 Po Dt-08.04. 21 Scan ID-77292.</i>	Purchase	PUR/10419	2,15,560.50 19,400.45 19,400.45 (-)0.40	2,54,361.00
	Carried Over				3,93,67,276.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,93,67,276.00
16-Jun-21	SUP-Cemex Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards RMC Work against invoice no-49 Invoice dt-01.06.21 Vide Po No-76615 Po Dt-23.04.21 Scan ID -77291.</i>	Purchase	PUR/10420	3,87,415.67 34,867.41 34,867.41 (-)0.49	4,57,150.00
16-Jun-21	SUP-Cemex Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards RMC Work against invocie no-41 invoice dt-19.5.21 vide Po No-76614 Po Dt-23.04.21 scan id -77290.</i>	Purchase	PUR/10421	5,94,153.18 53,473.79 53,473.79 0.24	7,01,101.00
17-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing & Paints & Chemicals against invoice no-17601 invoice dt-09.06.21 vide Po No-77512 Po Dt-09.06.21 Scan Id-77455.</i>	Purchase	PUR/10422	14,035.00 1,263.15 1,263.15 (-)0.30	16,561.00
17-Jun-21	SUP-Vasant Enterprises Steel GST 18% Input CGST Input SGST OIE-Rounded Off OE-Hamali Charges-18% <i>Being amount credited towards purchase of steel Rebar against invoice no-862 invoice dt-01.06.21 vide Po No-77324 Po Dt-29.5.21 Scan ID-77424.</i>	Purchase	PUR/10423	2,59,560.00 23,396.40 23,396.40 0.20 400.00	3,06,753.00
17-Jun-21	SUP-Shah Decors Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towrads Purchase of carpet against invoice no-0082 invocie dt -09.06.21 vide Po No-77339 Po Dt-01.06.21 Scan ID-77419.</i>	Purchase	PUR/10424	29,923.92 1,795.44 1,795.44 0.20	33,515.00
	Carried Over				4,08,82,356.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,08,82,356.00
17-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10425		2,464.00
	OIE -Printing & Stationery GST-12%			2,200.00	
	Input CGST			132.00	
	Input SGST			132.00	
	OIE-Rounded Off				
	<i>Being amount credited towards purchase of stationery against invocie no-17591 invoice dt-07.6.21 vide Po No-77348 Po Dt-01.06.21 Scan ID-77453.</i>				
17-Jun-21	SUP-Premier Engineering Corporation	Purchase	PUR/10426		31,904.00
	Electrical GST 18%			27,037.00	
	Input CGST			2,433.33	
	Input SGST			2,433.33	
	OIE-Rounded Off			0.34	
	<i>Being amount credited towrads electrical TPN against invocie no-0326 invocie dt-07.06.21 vide Po No-77463 Po Dt-07.06.21 Scan ID-77432.</i>				
18-Jun-21	CONT- Abdul Qadeer	Purchase	PUR/10427		1,49,848.00
	LSRD-Labour Charges			50,796.00	
	LSRD-Allowance for Consumables			50,796.00	
	LSRD-Allowance for Equipment			25,398.00	
	Input CGST			11,429.10	
	Input SGST			11,429.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited towrads False ceiling work towards A 901 904 905 from 10.4.21 to 2.5.21. Scan ID-77648</i>				
18-Jun-21	CONT-Abdul Aziz	Purchase	PUR/10428		1,21,243.00
	LSRD-Labour Charges			41,099.20	
	LSRD-Allowance for Consumables			41,099.20	
	LSRD-Allowance for Equipment			20,549.60	
	Input CGST			9,247.32	
	Input SGST			9,247.32	
	OIE-Rounded Off			0.36	
	<i>Being amount credited towards False ceiling work towards A-906 B-905 from 02.04.21 to 30.4.21 scan id-77650.</i>				
18-Jun-21	CONT-Yousuf Ali	Purchase	PUR/10429		1,31,834.00
	LSRD-Labour Charges			44,689.60	
	LSRD-Allowance for Consumables			44,689.60	
	LSRD-Allowance for Equipment			22,344.80	
	Input CGST			10,055.15	
	Input SGST			10,055.15	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited towards false ceiling work towards 4th Floor corridor from 26.04.21 to 10.5.21 scan id-77651.</i>				
	Carried Over				4,13,19,649.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,13,19,649.00
18-Jun-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards paints against invoice no-17592 invoice dt-07.06. 21 vide Po No-77373 PO Dt-02.06.21 Scan ID-77634.</i>	Purchase	PUR/10430	882.00 79.38 79.38 0.24	1,041.00
18-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Sanitary tank against invoice no-17600 invoice dt-09.06.21 vide Po No-77497 Po Dt -09.06.21 Scan ID-77639.</i>	Purchase	PUR/10431	81,420.00 7,327.80 7,327.80 0.40	96,076.00
18-Jun-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Red Oxide against invoice no-17603 invoice dt-09.06.21 vide Po No-77511 Po Dt-09.06. 21 Scan ID-77640</i>	Purchase	PUR/10432	400.00 36.00 36.00	472.00
18-Jun-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of steel And hamali charges against invoice no -17629 invoice dt-10.06.21 vide Po No -76255 Po Dt-08.04.21 Scan ID-77646.</i>	Purchase	PUR/10433	2,14,578.00 19,312.02 19,312.02 (-)0.04	2,53,202.00
18-Jun-21	SUP-Social DNA PROMORD-Digital Media Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited towards Print Media against invoice no-098 invoice dt-3..21 vide PO No-77057 Po Dt-10.05.21.</i>	Purchase	PUR/10434	23,490.30 2,114.13 2,114.13 (-)470.00 0.44	27,249.00
	Carried Over				4,16,97,689.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,16,97,689.00
19-Jun-21	SP-Jai Mathaji Traders Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of paints against invoice no-128.129.130 invoice dt -17.06.21.</i>	Purchase	PUR/10435	10,320.00 928.80 928.80 0.40	12,178.00
19-Jun-21	SP-Y Ravi Shankar OEUD-Fogging Work <i>being amount credited to Y Ravishankar towards fogging work doe at site for the monthof april 20021 against invoice no576 dt22.5.2021</i>	Purchase	PUR/10436	1,600.00	1,600.00
19-Jun-21	SP-Summit Sales LLP Logistics Registration Expense-18% Input CGST Input SGST <i>being amount credited to SSLLP Logistics towards Registration Misc charges -GPA for representing document in favour of prabhakar reddy against invoiceno 10258 dt 14.6.21</i>	Purchase	PUR/10437	4,000.00 360.00 360.00	4,720.00
19-Jun-21	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 invoice no-17198 invoice dt-04. 05.21 vide Po No-76269 po Dt-08.04.21 Scan ID-77635</i>	Purchase	PUR/10438	9,108.69 819.78 819.78 (-)0.25	10,748.00
19-Jun-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited towards Purchase of Cement against Invoice no-17511 Invoice dt -31.05.21 vide PO No-76829 Po Dt-30.04.21 Scan ID-77636.</i>	Purchase	PUR/10439	2,290.00 320.60 320.60 (-)0.20	2,931.00
	Carried Over				4,17,29,866.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,17,29,866.00
23-Jun-21	CONT-G Tirupathi Singh	Purchase	PUR/10440		65,373.00
	LSRD-Labour Charges			22,160.40	
	LSRD-Allowance for Consumables			22,160.40	
	LSRD-Allowance for Equipment			11,080.20	
	Input CGST			4,986.10	
	Input SGST			4,986.10	
	OIE-Rounded Off			(-)0.20	
	Being Amount Credited to Thirupthi Singh towards Carpenter Work from 10.05.21 to 19.05.21.				
23-Jun-21	CONT-Sandeep Kumar Nishad	Purchase	PUR/10441		31,250.00
	LSUD-Labour Charges			12,500.00	
	LSUD-Allowance for Consumables			12,500.00	
	LSUD-Allowance for Equipment			6,250.00	
	Being Amount Credited to Sandeep Kumar nishad towards Door Polishing for 25 flats from 05.06.2021 to 12.6.21.				
23-Jun-21	CONT-B Basappa	Purchase	PUR/10442		1,08,607.00
	LSRD-Labour Charges			36,816.00	
	LSRD-Allowance for Consumables			36,816.00	
	LSRD-Allowance for Equipment			18,408.00	
	Input CGST			8,283.60	
	Input SGST			8,283.60	
	OIE-Rounded Off			(-)0.20	
	Being Amount credited towards lcoat copper Work from 03.06.21 to 12.6.21 to Basappa.				
23-Jun-21	CONT-Janardhan Prasad	Purchase	PUR/10443		95,552.00
	LSUD-Labour Charges			38,221.00	
	LSUD-Allowance for Consumables			38,221.00	
	LSUD-Allowance for Equipment			19,110.00	
	Being Amount Credited to Janardhan prasad towards corridor tiles work I floor from 03.06.21 to 13.06.21.				
23-Jun-21	CONT- K Krishna	Purchase	PUR/10444		55,172.00
	LSUD-Labour Charges			22,069.00	
	LSUD-Allowance for Consumables			22,069.00	
	LSUD-Allowance for Equipment			11,034.00	
	Being Amount Credited to k krishna towards B Block Staircase plumbing, & Scaffolding from 20.05.21 to 13.06.21.				
	Carried Over				4,20,85,820.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,20,85,820.00
23-Jun-21	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited to B Hanumanth towards Painting work of west side compound wall.</i>	Purchase	PUR/10445	57,289.20 57,289.20 28,644.60 12,890.07 12,890.07 (-)0.14	1,69,003.00
23-Jun-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to N Ramakrishna Towards B & C Block flat chiselling&pipe lying work.</i>	Purchase	PUR/10446	26,900.00 26,900.00 13,450.00	67,250.00
23-Jun-21	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount Credited to B Basappa Towards A-901 to 905 1st Coat Painting work .</i>	Purchase	PUR/10447	31,500.00 31,500.00 15,750.00 7,087.50 7,087.50	92,925.00
23-Jun-21	CONT-N Krishna Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount Credited to N Krishna towards Waterproofing work for C101,102,103,203, 201,301,302,401to403,501to503.</i>	Purchase	PUR/10448	2,52,000.00 2,52,000.00 1,26,000.00 56,700.00 56,700.00	7,43,400.00
23-Jun-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to N Ramakrishna Reddy towards Switch Board Fixing at A&B Blocks.</i>	Purchase	PUR/10449	13,200.00 13,200.00 6,600.00	33,000.00
23-Jun-21	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to Raju Towards A block fabrications works.</i>	Purchase	PUR/10450	19,120.00 19,120.00 9,560.00	47,800.00
	Carried Over				4,32,39,198.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,32,39,198.00
23-Jun-21	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to Md Nadeem towards Plumbing Work Of A block 80 Flats from 03.04.21 to 10.06.21.</i>	Purchase	PUR/10451	53,200.00 53,200.00 26,600.00	1,33,000.00
23-Jun-21	CONT-H Dharma Rao Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount Credited to B 1 External Plastering work from 6.5.21 to 5.6.21.</i>	Purchase	PUR/10452	1,68,000.00 1,68,000.00 84,000.00 37,800.00 37,800.00	4,95,600.00
23-Jun-21	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to Gnaneshwar Chary towards Carpentry Work Of A block 901-908. from 28.5.21 to 06.06.21.</i>	Purchase	PUR/10453	11,136.00 11,136.00 5,568.00	27,840.00
23-Jun-21	CONT-Yousuf Ali LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited to yousuf ali towrds 3Rd Floor False ceiling from 3.5.21 to 16.6. 21.</i>	Purchase	PUR/10454	24,585.60 24,585.60 12,292.80 5,531.75 5,531.75 0.50	72,528.00
24-Jun-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sslp towards purchase of chemicals against invoice no -17657 invoice dt-14.6.21 vide Po No-77535 po dt-09.06.21. Scan ID-78235.</i>	Purchase	PUR/10455	1,860.00 167.40 167.40 0.20	2,195.00
	Carried Over				4,39,70,361.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,39,70,361.00
24-Jun-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ssllp towards purchase of steel against invoice no-17464 invoice dt-12.06.21 vide Po No-77436 Po Dt -05.0.21.scan id-78236.</i>	Purchase	PUR/10456	54,698.00 4,922.82 4,922.82 0.36	64,544.00
24-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ssllp towards purchase of Screws& nails against invocie no-17665 invocie dt-14.06.21 vide Po No -77527 PO dt-09.06.21.Scan Id-78234.</i>	Purchase	PUR/10457	1,490.00 134.10 134.10 (-)0.20	1,758.00
24-Jun-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ssllp towards purchase of Bonding agent against invoice no-17658 invoice dt-14..06.21 vide Po No -77516 Po Dt-09.06.21. Scan id-78233.</i>	Purchase	PUR/10458	3,000.00 270.00 270.00	3,540.00
24-Jun-21	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ssllp towards purchase of Bucket&plastic Gampa against invoice no-17647 invoice dt-12.06.21 vide po No-77503 Po Dt-09.06.21.Scan id-78248.</i>	Purchase	PUR/10459	5,304.00 477.36 477.36 0.28	6,259.00
24-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Ssllp towards purchase of Plumbing pipe against invoice no-17659 invoice dt-14.06.21 vide Po No -77501 Po Dt-09.06.21.Scan Id-78229.</i>	Purchase	PUR/10460	5,400.00 486.00 486.00	6,372.00
	Carried Over				4,40,52,834.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,40,52,834.00
24-Jun-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sslp towards purchase of Cement against invocie no -17746 Invoice dt-18.06.21 vide Po No -75634 Po Dt-16.03.21. Scan ID-78247.</i>	Purchase	PUR/10461	2,33,896.00 32,745.44 32,745.44 0.12	2,99,387.00
24-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sslp towards purchase of Electrical wire tape against invocie no-17661 invoice dt-14.06.21 vide Po No-77592 Po Dt-11.06.21 . Scan Id -78246.</i>	Purchase	PUR/10462	28,360.00 2,552.40 2,552.40 0.20	33,465.00
24-Jun-21	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>Being amount credited to Sslp towards purchase of LED lights against invoice no -17687 invoice dt-16.0.21 vide Po No-77689 Po Dt-15.06.21.scan id-78244.</i>	Purchase	PUR/10463	3,200.00 192.00 192.00	3,584.00
24-Jun-21	SUP-Summit Sales LLP Paints GST 18% Plumbing GST 18% Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sslp towards purchase of Paints&chemicals&plumbing against invoice no-17756 invoice dt-19.06. 21 vide Po No-77740 Po Dt-17.06.21..Scan ID-78245.</i>	Purchase	PUR/10464	360.00 5,775.00 8,420.00 1,309.95 1,309.95 0.10	17,175.00
24-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sslp towards purchase of fischer against invocie no -17728 invocie dt-18.06.21 vide Po Dt-17. 06.21 PO no-77741 Req Id-66692.Scan Id -78243.</i>	Purchase	PUR/10465	4,530.00 407.70 407.70 (-)0.40	5,345.00
	Carried Over				4,44,11,790.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,44,11,790.00
24-Jun-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of cement against invoice no 17552 dt 3.6.21 vide POno 77184 dt 19.5.21 scan id-78242.</i>	Purchase	PUR/10466	93,112.00 13,035.68 13,035.68 (-)0.36	1,19,183.00
24-Jun-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of cement bags against invoice no 17553 dt 3.6.21 vide PO no 77184 dt 19.5. 21scan id-78242.</i>	Purchase	PUR/10467	58,195.00 8,147.30 8,147.30 0.40	74,490.00
24-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of plumbing material agianst invoice no 17666 dt 14.6.21 vide PO no 77549 dt 10.6.21ScanId-78241.</i>	Purchase	PUR/10468	38,170.00 3,435.30 3,435.30 0.40	45,041.00
24-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 17667 dt 14.6.21 vide PO no 77549 dt 10.6.21 Scan Id-78241.</i>	Purchase	PUR/10469	50,710.00 4,563.90 4,563.90 0.20	59,838.00
24-Jun-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of paints against invoice no 17656 dt 14.6.21 vide PO no 77577 dt 10.6.21 scan id-78240.</i>	Purchase	PUR/10470	2,241.75 201.76 201.76 (-)0.27	2,645.00
	Carried Over				4,47,12,987.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,47,12,987.00
24-Jun-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of cement bags against invoice no 17729 dt 18.6.21 vide PO no 66018 dt 20.2. 20 Scan Id-78239.</i>	Purchase	PUR/10471	94,335.94 13,207.03 13,207.03	1,20,750.00
24-Jun-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of cement against invoice no 17730 dt 18.6.21 vide POno 66018 dt 20.2. 2020 Scan id-78239.</i>	Purchase	PUR/10472	98,437.50 13,781.25 13,781.25	1,26,000.00
24-Jun-21	SUP-Barkath Enterprises Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amont Credited towards Purchase of Cinder Coal Ash Against invoice no-185 invoice dt-19.06.21 vide Po No-77759 Po Dt -17.6.21 Scan Id-78200.</i>	Purchase	PUR/10473	26,304.00 657.60 657.60 (-)0.20	27,619.00
24-Jun-21	SUP-Barkath Enterprises Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amont Credited towards Purchase of Cinder Coal Ash Against invoice no-189 invoice dt-21.06.21 vide Po No-77868 Po Dt -19.6.21 Scan Id-78201.</i>	Purchase	PUR/10474	31,776.00 794.40 794.40 0.20	33,365.00
25-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off OE-Hamali Charges-18% <i>Being online credited towards purchase of steel tubes against invoice no-213 invoice dt-03.06.21 vide Po No-76805 Po dt-03.5.21 scan id-78122.</i>	Purchase	PUR/10475	84,960.00 7,790.40 7,790.40 0.20 1,600.00	1,02,141.00
	Carried Over				4,51,22,862.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,51,22,862.00
25-Jun-21	SUP-SFS Hardware Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards electrical clamp Bolt against invoice no-77 invoice dt -16.06.21 vide Po No-77660 Po Dt-14.06.21 Scan Id-78199.</i>	Purchase	PUR/10476	29,980.00 2,698.20 2,698.20 (-)0.40	35,376.00
25-Jun-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Purchase of stone Granite against invoic no-17 dt-12.06.21 vide Po No-77416 dt-05.06.21 Scan Id -78203.</i>	Purchase	PUR/10477	99,756.00 8,978.04 8,978.04 (-)0.08	1,17,712.00
25-Jun-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Purchase of Granite against Invoice no-021 invoice dt -05.06.21 vide Po No-77406 dt-05.06.21 scan id-78194.</i>	Purchase	PUR/10478	81,510.00 7,335.90 7,335.90 0.20	96,182.00
25-Jun-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Purchase of Granite Against invoice no-016 dt-12.06.21 vide Po No-77412 po dt-05.06.21 scan id -78198.</i>	Purchase	PUR/10479	1,13,018.00 10,171.62 10,171.62 (-)0.24	1,33,361.00
25-Jun-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Purchase of granite against invoice no-018 invoice dt-12.06.21 vide Po No-77410 po Dt-05.06.21 scan id-78204.</i>	Purchase	PUR/10480	23,752.00 2,137.68 2,137.68 (-)0.36	28,027.00
	Carried Over				4,55,33,520.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,55,33,520.00
25-Jun-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Purchase of Granite against invocie no-019 dt-12.06.21 vide Po No-77408 Po dt-05.06.21 Scan Id -78205.</i>	Purchase	PUR/10481	23,752.00 2,137.68 2,137.68 (-)0.36	28,027.00
25-Jun-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Purchase of Granite Against invocie no-020 inv dt-12.06. 2.1 vide po No-77414 po Dt-05.06.21 scan id-78221.</i>	Purchase	PUR/10482	25,162.00 2,264.58 2,264.58 (-)0.16	29,691.00
25-Jun-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Purchase of Electrical gloster&Coils against Scan Id -78222 Po No-75817 Po dt-08.04.21 vide Inv No-0375 Inv Dt-14.6.21.</i>	Purchase	PUR/10483	5,20,178.99 46,816.11 46,816.11 (-)0.21	6,13,811.00
25-Jun-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Purchase of Electrical gloster&Coils against Scan Id -78222 Po No-75817 Po dt-08.04.21 vide Inv No-0378 Inv Dt-11.6.21.</i>	Purchase	PUR/10484	7,06,290.08 63,566.11 63,566.11 (-)0.30	8,33,422.00
25-Jun-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Purchase of Electrical gloster&Coils against Scan Id -78222 Po No-75817 Po dt-08.04.21 vide Inv No-0351 Inv Dt-11.6.21.</i>	Purchase	PUR/10485	7,69,176.81 69,225.91 69,225.91 0.37	9,07,629.00
	Carried Over				4,79,46,100.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,79,46,100.00
25-Jun-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Purchase of Electrical gloster&Coils against Scan Id -78222 Po No-75817 Po dt-08.04.21 vide Inv No-0369 Inv Dt-12.6.21.</i>	Purchase	PUR/10486	7,92,325.62 71,309.31 71,309.31 (-)0.24	9,34,944.00
25-Jun-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Purchase of Electrical gloster&Coils against Scan Id -78222 Po No-75817 Po dt-08.04.21 vide Inv No-0362 Inv Dt-12.6.21.</i>	Purchase	PUR/10487	5,84,992.80 52,649.35 52,649.35 0.50	6,90,292.00
25-Jun-21	SUP-Rishi Agencies Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Electrical Gst towards Purchase of Spring Box& Cables against invoice no-0188 invoice dt -14.06.21 vide po no-77030 po dt-10.05.21 scan id-78174.</i>	Purchase	PUR/10488	44,530.00 4,007.70 4,007.70 (-)0.40	52,545.00
26-Jun-21	SP-Summit Sales LLP Logistics Registration Expense-18% Input CGST Input SGST <i>Being Amount credited towards Registration Chaerges against invoice no-10267 invoice dt-24.06.21.</i>	Purchase	PUR/10489	4,000.00 360.00 360.00	4,720.00
26-Jun-21	CONT-N Krishna Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount Credited to N KRishna Towards civil work at C-901,902,903 From 20.5.21 to 18.06.21.</i>	Purchase	PUR/10490	2,26,800.00 2,26,800.00 1,13,400.00 51,030.00 51,030.00	6,69,060.00
	Carried Over				5,02,97,661.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,02,97,661.00
26-Jun-21	CONT-N Dharma Rao Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount Credited to N Dharma Rao towards WaterProofing Work At B601,605, 701,705,801,805,901,905 From 2.4.21 to 19. 6.21.</i>	Purchase	PUR/10491	2,95,680.00 2,95,680.00 1,47,840.00 66,528.00 66,528.00	8,72,256.00
26-Jun-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to N Ramakrishn towards B&C Block Wiring from 10.06.21 to 21.6.21.</i>	Purchase	PUR/10492	6,750.00 6,750.00 3,375.00	16,875.00
26-Jun-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to Janardhan Parasad Towards tiles laying from 09.06.21 To 19.06.21.</i>	Purchase	PUR/10493	38,220.80 38,220.80 19,110.40	95,552.00
26-Jun-21	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to MD Nadeem towards Plumbing work from 20.05.2 To 20. 06.21.</i>	Purchase	PUR/10494	19,980.00 19,980.00 9,990.00	49,950.00
26-Jun-21	CONT-Sandeep Kumar Nishad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to Sandeep Kumar Nishad Towards Main Door Polishing From 10.06.21 To 18.0.21.</i>	Purchase	PUR/10495	15,000.00 15,000.00 7,500.00	37,500.00
28-Jun-21	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 12%' Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of consumables against invoice no 16842 dt 7.4.21 vide POno 76197 dt 6.4.21</i>	Purchase	PUR/10496	3,288.00 168.00 306.00 306.00	4,068.00
	Carried Over				5,13,73,862.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,13,73,862.00
28-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10497		1,523.00
	Consumables GST 18%			757.00	
	Consumables - Exempted			630.00	
	Input CGST			68.13	
	Input SGST			68.13	
	OIE-Rounded Off			(-)0.26	
	<i>being amount credited to SSLLP towards purchase of consumables against invoice no 16843 dt 7.4.21 vide PO no 75905 dt 25.3.21</i>				
29-Jun-21	SUP-Yousuf Ali	Purchase	PUR/10498		1,605.00
	False Ceiling GST 18%			1,360.00	
	Input CGST			122.40	
	Input SGST			122.40	
	OIE-Rounded Off			0.20	
	<i>being amount credited to yousuf ali towards pvc board and L Angel purchase against invoice no 270 dt 23.6.21</i>				
29-Jun-21	CONT-Ashamol Basha	Purchase	PUR/10499		5,70,825.00
	LSRD-Labour Charges			1,93,500.00	
	LSRD-Allowance for Equipment			1,93,500.00	
	LSRD-Allowance for Consumables			96,750.00	
	Input CGST			43,537.50	
	Input SGST			43,537.50	
	<i>being amount credited to ashamol Basha towards one coat painting external for A101 to A1008 against invoice no 132 dt 26.6.21</i>				
29-Jun-21	CONT-B Basappa	Purchase	PUR/10500		1,14,696.00
	LSRD-Labour Charges			38,880.00	
	LSRD-Allowance for Equipment			38,880.00	
	LSRD-Allowance for Consumables			19,440.00	
	Input CGST			8,748.00	
	Input SGST			8,748.00	
	<i>being amount credited to B Basappa towards 2nd coat of lappum work against invoice no 202 dt 24.6.21</i>				
29-Jun-21	CONT-B Basappa	Purchase	PUR/10501		1,56,152.00
	LSRD-Labour Charges			52,933.00	
	LSRD-Allowance for Equipment			52,933.00	
	LSRD-Allowance for Consumables			26,466.00	
	Input CGST			11,909.88	
	Input SGST			11,909.88	
	OIE-Rounded Off			0.24	
	<i>being amount credited to B Basappa towards corridor birla putty 2nd coat with primer against invoice no 203 dt 24.6.21</i>				
	Carried Over				5,22,18,663.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,22,18,663.00
29-Jun-21	CONT- K Krishna	Purchase	PUR/10502		49,625.00
	LSUD-Labour Charges			19,850.00	
	LSUD-Allowance for Equipment			19,850.00	
	LSUD-Allowance for Consumables			9,925.00	
	<i>being amount credited to K Krishna towards Ramp Debris cleaning and compaction scaffolding work done from 5/6/21 to 23/6 /21.</i>				
29-Jun-21	CONT-Mohammed Nadeem	Purchase	PUR/10503		5,300.00
	LSUD-Labour Charges			2,120.00	
	LSUD-Allowance for Equipment			2,120.00	
	LSUD-Allowance for Consumables			1,060.00	
	<i>being amount credited to Md Nadeem towards submersible pump removing and refixing at northwest corner work done 22/6 /21 to 23/6/21</i>				
29-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10504		20,261.00
	Plumbing GST 18%			17,170.00	
	Input CGST			1,545.30	
	Input SGST			1,545.30	
	OIE-Rounded Off			0.40	
	<i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 17725 dt 17.6.21 vide PO no 77718 dt 17.6.21</i>				
29-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10505		33,418.00
	Plumbing GST 18%			28,320.00	
	Input CGST			2,548.80	
	Input SGST			2,548.80	
	OIE-Rounded Off			0.40	
	<i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 17786 dt 21.6.21 vide PO no 77851 dt 19.6.21</i>				
29-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10506		8,124.00
	Doors, Door Franes & Hardware GST 18%			6,885.00	
	Input CGST			619.65	
	Input SGST			619.65	
	OIE-Rounded Off			(-)0.30	
	<i>being amount credited to SSLLP towards purchase of carpentary -hardware SS Screws against invoice no 17787 dt 21.6.21 vide PO no 77853 dt 19.6.21</i>				
	Carried Over				5,23,35,391.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,23,35,391.00
30-Jun-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bala saraswathi industries towards purchase of metal/sand against invoice no 170 dt 30.4.21</i>	Purchase	PUR/10507	80,409.86 2,010.25 2,010.25 (-)0.36	84,430.00
30-Jun-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bala saraswathi industries towards purchase of sand against invoice no 227 dt 30.6.21</i>	Purchase	PUR/10508	26,881.49 672.04 672.04 0.43	28,226.00
30-Jun-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bala saraswathi industries towards purchase of sand against invoice no 217 dt 15.6.21</i>	Purchase	PUR/10509	40,000.80 1,000.02 1,000.02 0.16	42,001.00
30-Jun-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bala saraswathi industries towards purchase of sand/metal against invoice no 203 dt 31.5.21</i>	Purchase	PUR/10510	56,278.00 1,406.95 1,406.95 3.10	59,095.00
30-Jun-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bala saraswathi industries towards purchase of metal against invoice no 205 dt 31.5.21</i>	Purchase	PUR/10511	12,048.00 301.20 301.20 (-)0.40	12,650.00
30-Jun-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bala saraswathi industries towards purchase of Sand against invoice no 202 dt 31.5.21</i>	Purchase	PUR/10512	14,523.81 363.10 363.10 (-)0.01	15,250.00
	Carried Over				5,25,77,043.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,25,77,043.00
30-Jun-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bala saraswathi industries towards purchase of Sand against invoice no 206 dt 11.6.21</i>	Purchase	PUR/10513	53,718.40 1,342.96 1,342.96 0.68	56,405.00
30-Jun-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bala saraswathi industries towards purchase of Sand against invoice no 216 dt 23.6.21</i>	Purchase	PUR/10514	42,143.70 1,053.59 1,053.59 0.12	44,251.00
30-Jun-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bala saraswathi industries towards purchase of Sand against invoice no 215 dt 15.6.21</i>	Purchase	PUR/10515	28,175.90 704.40 704.40 0.30	29,585.00
30-Jun-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bala saraswathi industries towards purchase of Sand against invoice no 204 dt 31.5.21</i>	Purchase	PUR/10516	54,978.00 1,374.45 1,374.45 0.10	57,727.00
30-Jun-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input SGST Input CGST OIE-Rounded Off <i>being amount credited to sri bala saraswathi industries towards purchase of Sand against invoice no 208 dt 11.6.21</i>	Purchase	PUR/10517	26,881.49 672.04 672.04 0.43	28,226.00
30-Jun-21	SUP-Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being Amount credited towards Purchase of Solid bricks against inv dt24.6.21 inv no-022 vide Po No-76433 Po dt-16.4.21 Scan Id -79154.</i>	Purchase	PUR/10518	10,150.00	10,150.00
	Carried Over				5,28,03,387.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,28,03,387.00
30-Jun-21	SUP-Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being Amount credited towards Purchase of Solid bricks against inv dt24.6.21 inv no-023 vide Po No-76433 Po dt-16.4.21 Scan Id -79154.</i>	Purchase	PUR/10519	15,200.00	15,200.00
30-Jun-21	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 sliding Work against inv no-G42 Inv Dt-15.5. 21 vide Po No-74984/76274 PO Dt-22.2.21 /8.4.21 Scan id-79092.</i>	Purchase	PUR/10520	2,48,974.58 22,407.71 22,407.71	2,93,790.00
30-Jun-21	SUP-Vivid World OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited towards Purchase of Computers & Pheriperals against inv no -2081 inv dt-20.5.21 vide PO No-77922 Po Dt-20.5.21 ScanId-79155.</i>	Purchase	PUR/10521	2,225.00 200.25 200.25 0.50	2,626.00
30-Jun-21	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-232 Inv dt-15.6. 21 vide Po No-77550 Po Dt-10.06.21 Scan ID-79159.</i>	Purchase	PUR/10522	12,200.50 1,098.05 1,098.05 0.40	14,397.00
30-Jun-21	SUP-Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being amount Credited towards Purchase of Bricks Against inv no-024 Inv dt-24.6.21 Vide Po No-76626 Po dt-23.4.21 Scan Id -79157.</i>	Purchase	PUR/10523	9,500.00	9,500.00
30-Jun-21	SUP-Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being amount Credited towards Purchase of Cement&blocks against inv no-025 inv dt -24.6.21 vide Po No-77297 PO dt-27.5.21 Scan Id-79156.</i>	Purchase	PUR/10524	17,050.00	17,050.00
	Carried Over				5,31,55,950.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,31,55,950.00
30-Jun-21	SUP-Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being amount Credited towards Purchase of Cement&blocks against inv no-026 inv dt -24.6.21 vide Po No-77297 PO dt-27.5.21 Scan Id-79156</i>	Purchase	PUR/10525	16,800.00	16,800.00
30-Jun-21	SUP-Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being amount Credited towards Purchase of Cement&blocks against inv no-027 inv dt -24.6.21 vide Po No-77297 PO dt-27.5.21 Scan Id-79156</i>	Purchase	PUR/10526	10,850.00	10,850.00
30-Jun-21	SUP-Vensai Global Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of PVC False ceiling&clamp against inv no -1201 inv dt-29.4.21 vide Po No-76105 Po Dt-02.4.21 Scan ID-79010.</i>	Purchase	PUR/10527	43,000.00 3,870.00 3,870.00	50,740.00
30-Jun-21	SUP-Vensai Global Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>Being Amount Credited towards Purchase of PvcFalse ceiling against inv no-1257 Inv dt-13.5.21 vide po No-76996 PO Dt-07.5.21 scan ID-79017.</i>	Purchase	PUR/10528	43,000.00 3,870.00 3,870.00	50,740.00
30-Jun-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of wall Tiles against inv no-17852 inv dt-24.6. 21 vide po No-76688 Po dt-24.4.21 Scan Id -79007.</i>	Purchase	PUR/10529	31,562.67 2,840.64 2,840.64 0.05	37,244.00
30-Jun-21	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-17789 inv dt-21.6.21 vide Po No-74047 Po dt-22.1.21 Scan Id -79006.</i>	Purchase	PUR/10530	9,660.00 869.40 869.40 0.20	11,399.00
	Carried Over				5,33,33,723.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,33,33,723.00
30-Jun-21	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST <i>Being amount credited towards purchase of Stationery against inv no-17917 inv dt-25.6. 21 vide po no-71381 Po dt-16.10.2020 Scan ID-79014.</i>	Purchase	PUR/10531	11,500.00 690.00 690.00	12,880.00
30-Jun-21	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-17783 inv dt-21.6.21 vide Po no-75024 po dt-21.6.21 Scan ID -79015.</i>	Purchase	PUR/10532	16,284.80 1,465.63 1,465.63 (-)0.06	19,216.00
30-Jun-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Steel against inv no-17851 inv dt-24.6.21 vide Po no-77233 po dt-21.5.21 Scan id -79016.</i>	Purchase	PUR/10533	12,000.00 1,080.00 1,080.00	14,160.00
30-Jun-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Steel againnst inv no-17839 inv dt-23.6.21 vide Po no-75988 po dt-29.03.21 Scan Id -79005.</i>	Purchase	PUR/10534	18,438.15 1,659.43 1,659.43 (-)0.01	21,757.00
30-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Electrical wires against inv no-17785 inv dt -21.6.21 vide Po no-77592 Po dt-11.6.21 Scan ID-79160.</i>	Purchase	PUR/10535	44,490.00 4,004.10 4,004.10 (-)0.20	52,498.00
	Carried Over				5,34,54,234.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,34,54,234.00
30-Jun-21	SUP- ARN UPVC Windows and Doors Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards purchase of UPVC French Window against inv no-001 inv dt-22.6.21 vide Po No-76193/76191 Po dt-08.4.21 Scan Id-79236.</i>	Purchase	PUR/10536	7,21,946.00 64,975.14 64,975.14 (-)0.28	8,51,896.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards purchase of PVC socket &rigid cap& nails against po no -77548 po dt-10.06.21 vide Scan Id-79158, Invoice dt-17.6.21 Invoice no-17710.</i>	Purchase	PUR/10537	31,140.00 2,802.60 2,802.60 (-)0.20	36,745.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards purchase of PVC socket &rigid cap& nails against po no -77548 po dt-10.06.21 vide Scan Id-79158, Invoice dt-16.6.21 Invoice no-17688</i>	Purchase	PUR/10538	53,815.00 4,843.35 4,843.35 0.30	63,502.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards purchase of PVC socket &rigid cap& nails against po no -77548 po dt-10.06.21 vide Scan Id-79158, Invoice dt-16.6.21 Invoice no-17689.</i>	Purchase	PUR/10539	19,660.00 1,769.40 1,769.40 0.20	23,199.00
30-Jun-21	SUP- Barkath Enterprises Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards purchase of cinder coal ash against inv no-180 inv dt-17. 6.21 vide Po No-77695 po dt-16.6.21 ScanID-79230.</i>	Purchase	PUR/10540	51,072.00 1,276.80 1,276.80 0.40	53,626.00
	Carried Over				5,44,83,202.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,44,83,202.00
30-Jun-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST <i>being Amount credited towards purchase of Chemicals Tile grout against inv no-17934 inv dt-28.6.21 vide Po no-77740 Po dt-17.6. 21 scan id-79189.</i>	Purchase	PUR/10541	7,500.00 675.00 675.00	8,850.00
30-Jun-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of spacers&armor board against inv no-17784 inv dt-21.6.21 vide Po No-77745 Po Dt-17.6. 21 Scan ID-79191.</i>	Purchase	PUR/10542	10,800.00 972.00 972.00	12,744.00
30-Jun-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Non return valve against inv no-264 inv dt -24.6.21 vide Po no-77895 Po dt-21.6.21 scanid-79195.</i>	Purchase	PUR/10543	9,594.00 863.46 863.46 0.08	11,321.00
30-Jun-21	SUP-Venkataramana Stationery & Binding Works OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being Amount credited towards purchase of stationary items against inv no-269 inv dt -24.6.21 vide Po No-77850 Po dt-19.6.21 Scan Id-79193.</i>	Purchase	PUR/10544	4,500.00 405.00 405.00	5,310.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited twards purchase of Pipe &Reducer against inv no-17937 inv dt -28.6.21 vide Po no-77894 Po dt-21.6.21 Scan ID-79196.</i>	Purchase	PUR/10545	11,512.00 1,036.08 1,036.08 (-)0.16	13,584.00
	Carried Over				5,45,35,011.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,45,35,011.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Pipe & Reducer against inv no-17936 inv dt -28.6.21 vide Po no-77894 Po dt-21.6.21 Scan ID-79196</i>	Purchase	PUR/10546	66,185.00 5,956.65 5,956.65 (-)0.30	78,098.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Bend door&rigid Elbowc&cap against inv no -17889 inv dt-25.6.21 vide Po no-77876 Po Dt-20.6.21 Scan ID-79197.</i>	Purchase	PUR/10547	19,420.00 1,747.80 1,747.80 0.40	22,916.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Bend door&rigid Elbowc&cap against inv no -17889 inv dt-25.6.21 vide Po no-77876 Po Dt-20.6.21 Scan ID-79197</i>	Purchase	PUR/10548	30,710.00 2,763.90 2,763.90 0.20	36,238.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Double socket pipe against inv no-17935 inv dt-28.6.21 vide Po no-77876 Po Dt-20.6.21 Scan ID-79197</i>	Purchase	PUR/10549	10,520.00 946.80 946.80 0.40	12,414.00
30-Jun-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Chemicals Roff Stone against inv no-17933 inv dt-28.6.21 vide Po no-77988 PO dt-24.6. 21 scan id-79200</i>	Purchase	PUR/10550	14,080.00 1,267.20 1,267.20 (-)0.40	16,614.00
	Carried Over				5,47,01,291.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,47,01,291.00
30-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10551		7,782.00
	Paints GST 18%			360.00	
	Plumbing GST 18%			5,775.00	
	Chemicals GST 18%			460.00	
	Input CGST			593.55	
	Input SGST			593.55	
	OIE-Rounded Off			(-)0.10	
	<i>Being Amount credited towards purchase of Chemicals Roff Stone&paints&araldite against inv no-17931 inv dt-28.6.21 vide Po no-77988 PO dt-24.6.21 scan id-79200</i>				
30-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10552		7,186.00
	Plumbing GST 18%			6,090.00	
	Input CGST			548.10	
	Input SGST			548.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being Amount credited towards purchase of Araldite&janta paste against inv no-17877 inv dt-25.6.21 vide po no-77949 po dt-22.6.21 scan id-79203.</i>				
30-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10553		1,702.00
	OIE -Printing & Stationery GST-12%			649.00	
	OIE Printing & Stationery GST -18%			826.00	
	Input CGST			113.28	
	Input SGST			113.28	
	OIE-Rounded Off			0.44	
	<i>Being Amount credited towards purchase of Stationary against inv no-17932 Invdt-28.6.21 vide PO No-78005 Po Dt-24.6.21 Scan id -79205.</i>				
30-Jun-21	SUP-Premier Engineering Corporation	Purchase	PUR/10554		10,635.00
	Electrical GST 18%			9,012.50	
	Input CGST			811.13	
	Input SGST			811.13	
	OIE-Rounded Off			0.24	
	<i>Being amount credited towards Purchase of electrical board against inv no-0433 inv dt -24.6.21 vide Po no-77463 Po dt-07.06.21 Scan ID-79218.</i>				
30-Jun-21	SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10555		8,360.00
	Electrical GST 18%			7,085.00	
	Input CGST			637.65	
	Input SGST			637.65	
	OIE-Rounded Off			(-)0.30	
	<i>Being Amount credited towards purchase of GI Wire against inv no-0157 inv dt-18.6.21 vide po no-7788 Po dt-11.6.21 Scan Id -79223.</i>				
	Carried Over				5,47,36,956.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,47,36,956.00
30-Jun-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of tiles against inv no-179220 inv dt-26.6.21 vide Po no-76691 Po dt-24.4.21 Scan Id -79008.</i>	Purchase	PUR/10556	1,29,600.00 11,664.00 11,664.00	1,52,928.00
30-Jun-21	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-17672 inv dt-15.6.21 vide Po no-76691 Po dt-24.4.21 Scan Id -79008.</i>	Purchase	PUR/10557	64,639.80 5,817.58 5,817.58 0.04	76,275.00
30-Jun-21	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-17673 inv dt-15.6.21 vide Po no-76691 Po dt-24.4.21 Scan Id -79008.</i>	Purchase	PUR/10558	38,070.00 3,426.30 3,426.30 0.40	44,923.00
30-Jun-21	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-17679 inv dt-15.6.21 vide Po no-76691 Po dt-24.4.21 Scan Id -79008.</i>	Purchase	PUR/10559	65,610.00 5,904.90 5,904.90 0.20	77,420.00
30-Jun-21	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-17681 inv dt-15.6.21 vide Po no-76691 Po dt-24.4.21 Scan Id -79008.</i>	Purchase	PUR/10560	53,786.40 4,840.78 4,840.78 0.04	63,468.00
	Carried Over				5,51,51,970.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,51,51,970.00
30-Jun-21	CONT-Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards false ceiling work at Corridor 1&2nd floor against inv no -74 inv dt-03.06.21 vide PO no-69509 Po Dt -10.08.20 Scan ID-79009.</i>	Purchase	PUR/10561	44,689.60 44,689.60 22,344.80 10,055.15 10,055.15 (-)0.30	1,31,834.00
30-Jun-21	CONT-Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards false ceiling work at Corridor 1&2nd floor against inv no -75 inv dt-03.06.21 vide PO no-69509 Po Dt -10.08.20 Scan ID-79009.</i>	Purchase	PUR/10562	44,689.60 44,689.60 22,344.80 10,055.15 10,055.15 (-)0.30	1,31,834.00
30-Jun-21	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-17590 ind ft-07.06.21 vide po no-77336 po dt-31.5.21 scan id -79345.</i>	Purchase	PUR/10563	7,812.00 703.08 703.08 (-)0.16	9,218.00
30-Jun-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited towards 3RD Floor skirting and flooring tiles work from 10.04.21 to 15.5.21.</i>	Purchase	PUR/10564	14,674.40 14,674.40 7,337.20	36,686.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Pvc Pipe against inv no-17546 inv dt-02.06. 21 vide po no-77284 PO dt-26.5.21 Scan ID -79330.</i>	Purchase	PUR/10565	23,100.00 2,079.00 2,079.00	27,258.00
	Carried Over				5,54,88,800.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,54,88,800.00
30-Jun-21	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-17716 inv dt-17.6.21 vide PO no-77221 po dt-21.5.21 Scan ID -79346.</i>	Purchase	PUR/10566	25,556.00 2,300.04 2,300.04 (-)0.08	30,156.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Janta paste & Aaraldite against inv no -17726 inv dt-17.6.21 vide Po no-77717 Po dt-17.06.21 Scan ID-79351.</i>	Purchase	PUR/10567	7,345.00 661.05 661.05 (-)0.10	8,667.00
30-Jun-21	SUP-Shubham Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Screws against inv no-752 inv dt-18.6.21 vide Po no-773995 PO dt-03.6.21 Scan ID -79296.</i>	Purchase	PUR/10568	11,700.00 1,053.00 1,053.00	13,806.00
30-Jun-21	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18% OE-Transporation -Exempt Input SGST Input CGST OIE-Rounded Off <i>Being amount credited towards purchase of Panel Doors against inv no-005 inv dt-25.6. 21 vide Po no-76159 Po dt-05.04.21 Scan id -79293.</i>	Purchase	PUR/10569	43,547.00 3,000.00 3,919.23 3,919.23 (-)0.46	54,385.00
30-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of holdfast against inv no-17930 inv dt-28.06. 21 vide Po no-78004 po dt-24.06.21 Scan id -79273.</i>	Purchase	PUR/10570	3,000.00 270.00 270.00	3,540.00
	Carried Over				5,55,99,354.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,55,99,354.00
30-Jun-21	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-17929 inv dt-28.06.21 vide Po no-78008 Po dt-24.06.21 Scan Id -79274.</i>	Purchase	PUR/10571	5,292.00 476.28 476.28 0.44	6,245.00
30-Jun-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Ms grills agaisnst inv no-17648 inv dt-12.06. 21 vide PO no-76255 po dt-08.04.21 scan id -79287.</i>	Purchase	PUR/10572	47,160.00 4,244.40 4,244.40 0.20	55,649.00
30-Jun-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Chemical Roff Stone against inv no-17660 inv dt-14.06.21 vide Po no-77512 PO dt-09. 06.21 Scan ID-79278.</i>	Purchase	PUR/10573	7,040.00 633.60 633.60 (-)0.20	8,307.00
30-Jun-21	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Liberty 21 towards purchase of greenwindor single against invoiceno G92 dt 17.6.21 vide POno76189 dt 8.4.21</i>	Purchase	PUR/10574	3,18,990.00 28,709.10 28,709.10 (-)0.20	3,76,408.00
30-Jun-21	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Liberty 21 towards purchase of greenwindor single against invoiceno G100 dt 21.6.21 vide POno76189 dt 8.4.21</i>	Purchase	PUR/10575	1,97,368.00 17,763.12 17,763.12 (-)0.24	2,32,894.00
	Carried Over				5,62,78,857.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,62,78,857.00
30-Jun-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Push cock against inv no-278 inv dt-29.6.21 vide Po no-77875 po dt-20.6.21 Scan ID -79498</i>	Purchase	PUR/10576	524.80 47.23 47.23 (-)0.26	619.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Sslp towards purchase of Plumbing items against inv no -17723 inv dt-17.06.21 vide Po no-77725 Po dt-17.6.21 Scan ID-79496</i>	Purchase	PUR/10577	11,740.00 1,056.60 1,056.60 (-)0.20	13,853.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Sslp towards purchase of Plumbing items against inv no -17729 inv dt-17.06.21 vide Po no-77729 Po dt-17.6.21 Scan ID-79495</i>	Purchase	PUR/10578	8,392.00 755.28 755.28 0.44	9,903.00
30-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Sslp towards purchase of Plumbing items against inv no -17994 inv dt-30.06.21 vide Po no-78150 Po dt-30.6.21 Scan ID-79493</i>	Purchase	PUR/10579	3,672.00 330.48 330.48 0.04	4,333.00
30-Jun-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Sslp towards purchase of Plumbing items against inv no -17956 inv dt-28.06.21 vide Po no-77983 Po dt-28.6.21 Scan ID-79492</i>	Purchase	PUR/10580	4,271.25 384.41 384.41 (-)0.07	5,040.00
	Carried Over				5,63,12,605.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,63,12,605.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sslp towards purchase of Plumbing against inv no-17865 inv dt-24.06.21 vide Po no-77994 Po dt-24. 06.21 Scan id-79497.</i>	Purchase	PUR/10581	2,694.00 242.46 242.46 0.08	3,179.00
30-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sslp towards purchase of doors against inv no-17845 inv dt-23.06.21 vide Po no-77931 po dt-22.06. 21 Scan ID-79488</i>	Purchase	PUR/10582	1,820.00 163.80 163.80 0.40	2,148.00
30-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Sslp towards purchase of electrical items against inv no -17843 inv dt-23.06.21 vide Po no-77947 po dt-22.06.21 Scan id-79489.</i>	Purchase	PUR/10583	21,983.00 1,978.47 1,978.47 0.06	25,940.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Sslp towards purchase of Plumbing items against inv no -17842 inv dt-23.06.21 vide Po no-77718 Po dt-17.06.21 Scan ID-79490</i>	Purchase	PUR/10584	4,218.00 379.62 379.62 (-)0.24	4,977.00
30-Jun-21	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-17997 inv dt-30.6.21 vide po no-78156 Po Dt-30.6.21 Scan ID -79532.</i>	Purchase	PUR/10585	3,826.27 344.36 344.36 0.01	4,515.00
	Carried Over				5,63,53,364.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,63,53,364.00
30-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of A1 Sliding windows against inv no-17996 innv dt-30.06.21 vide Po no-78164 PO dt -30.06.21 Scan ID-79524</i>	Purchase	PUR/10586	10,435.20 939.17 939.17 0.46	12,314.00
30-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of windows against inv no-17995 inv dt-30.6. 21 vide Po no-78165 Podt-30.06.21 scanid -79529</i>	Purchase	PUR/10587	2,776.80 249.91 249.91 0.38	3,277.00
30-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Panel doors&SSHinges against inv no-17798 inv dt-21.06.21 vide PO No-77738 Po Dt-17. 06.21 Scan ID-79526</i>	Purchase	PUR/10588	9,360.00 842.40 842.40 0.20	11,045.00
30-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Panel Doors against inv no-17957 inv dt-28. 06.21 vide Po no-78042 Po dt-25.06.21 Scan ID-79531.</i>	Purchase	PUR/10589	2,660.00 239.40 239.40 0.20	3,139.00
30-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of PVC Pipe against inv no-17959 inv dt-28.06. 21 vide Po No-78089 Po Dt-28.06.21 Scan ID-79525</i>	Purchase	PUR/10590	3,502.00 315.18 315.18 (-)0.36	4,132.00
	Carried Over				5,63,87,271.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,63,87,271.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Green Hose Pipe against inv no-17972 inv dt-30.06.21 vide Po No-78107 Po dt-29.06. 21 Scan ID-79950</i>	Purchase	PUR/10591	2,700.00 243.00 243.00	3,186.00
30-Jun-21	SUP-Summit Sales LLP Consumables - Exempted Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plastic gampa&sponges against inv no -17973 inv dt-30.06.21 vide Po No-78104 Po Dt-29.06.21 Scan id-79918</i>	Purchase	PUR/10592	2,000.00 7,290.00 656.10 656.10 (-)0.20	10,602.00
30-Jun-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Pvc pipe & junction box & metal Box against inv no-17883 inv dt-25.06.21 vide Po NO -77911 Po Dt-21.06.21 Scan ID-79916</i>	Purchase	PUR/10593	60,177.00 5,415.93 5,415.93 0.14	71,009.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Single socket pipe against inv no-17976 inv dt-30.06.21 vide Po No-77876 Po Dt-20.06. 21 Scan Id-79919</i>	Purchase	PUR/10594	40,545.00 3,649.05 3,649.05 (-)0.10	47,843.00
30-Jun-21	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 innv no-17844 inv dt-23.06.21 vide Po No-77925 po dt-22.06.21 Scan Id -79721</i>	Purchase	PUR/10595	9,360.00 842.40 842.40 0.20	11,045.00
	Carried Over				5,65,30,956.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,65,30,956.00
30-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10596		16,113.00
	Paints GST 18%			840.00	
	Plumbing GST 18%			5,775.00	
	Chemicals GST 18%			7,040.00	
	Input CGST			1,228.95	
	Input SGST			1,228.95	
	OIE-Rounded Off			0.10	
	<i>being amount credited to SLLP towards purchase of paints/plumbing /chemicals against invoice no 17797 dt 21.6.21 vide PO no 77893 dt 21.6.21</i>				
30-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10597		809.00
	Electrical GST 18%			686.00	
	Input CGST			61.74	
	Input SGST			61.74	
	OIE-Rounded Off			(-)0.48	
	<i>being amount credited to SLLP towards purchase of electrical material against invoice no 17846 dt 23.6.21 vide PO no 77950 dt 22.6.21</i>				
30-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10598		5,264.00
	Electrical GST 12%			4,700.00	
	Input CGST			282.00	
	Input SGST			282.00	
	<i>Being amount credited towards purchase of electrical items against inv no-17709 inv dt -17.06.21 vide Po No-77484 po Dt-07.06.21 Scan ID-80548</i>				
30-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10599		3,098.00
	Doors, Door Frames & Hardware GST 18%			2,625.00	
	Input CGST			236.25	
	Input SGST			236.25	
	OIE-Rounded Off			0.50	
	<i>Being amount credited towards purchase of SS Crews against inv no-17806 inv dt-22.06.21 vide Po No-77853 Po Dt-19.06.21 Scan ID-80539</i>				
30-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10600		5,264.00
	Electrical GST 12%			4,700.00	
	Input CGST			282.00	
	Input SGST			282.00	
	<i>being amount credited to SLLP towards purchase of electrical material against invoice no 17804 dt 22.6.21 vide PO no 77681 dt 15.6.21</i>				
	Carried Over				5,65,61,504.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,65,61,504.00
30-Jun-21	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of wireless router -cisco router against invoice no 17939 dt 28.6.21 vide PO no 78081 dt 28.6.21</i>	Purchase	PUR/10601	5,985.00 538.65 538.65 (-)0.30	7,062.00
30-Jun-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of paints against invoice no 17958 dt 28.6.21 vide PO no 78091 dt 28.6.21</i>	Purchase	PUR/10602	4,680.38 421.23 421.23 0.16	5,523.00
30-Jun-21	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 17749 dt 19.6.21 vide PO no 74407 dt 3.2.21</i>	Purchase	PUR/10603	9,305.60 837.50 837.50 0.40	10,981.00
30-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of plumbing material agianst invoice no 17711 dt 17.6.21 vvide PO no 77218 dt21.5.21</i>	Purchase	PUR/10604	2,736.00 246.24 246.24 (-)0.48	3,228.00
30-Jun-21	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 17807 dt 22.6.21 vide PO no 77218 dt 21.5.21</i>	Purchase	PUR/10605	14,950.00 1,345.50 1,345.50	17,641.00
	Carried Over				5,66,05,939.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,66,05,939.00
30-Jun-21	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 17805 dt 22.6.21 vide PO no 77535 dt 9.6. 21</i>	Purchase	PUR/10606	1,240.00 111.60 111.60 (-)0.20	1,463.00
30-Jun-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of tiles against inv no-720 inv dt-21.6.21 vide Po no-76232 po dt-9.4.21 Scan ID-79348.</i>	Purchase	PUR/10607	41,550.92 3,739.58 3,739.58 (-)0.08	49,030.00
30-Jun-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Tiles against inv no-722 inv dt-21.6.21 vide PO no-76238 PO dt-09.04.21 Scan Id-79344</i>	Purchase	PUR/10608	3,12,384.15 28,114.57 28,114.57 (-)0.29	3,68,613.00
1-Jul-21	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 Advertisem- ent against inv no-71 inv dt-28.5.21 vide Po No-77307 Po dt-27.5.21.</i>	Purchase	PUR/10609	4,662.00 116.55 116.55 (-)0.10 (-)93.00	4,802.00
1-Jul-21	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 advertisemnt against inv no-92 inv dt-17.6.21 vide Po no -77702 Po dt-16.6.21 .</i>	Purchase	PUR/10610	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
	Carried Over				5,70,34,649.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,70,34,649.00
1-Jul-21	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being amouont credited towards print Media against invoice no-63 invoice dt-27.5.21 vide po No-7709 Po dt-10.05.21.</i>	Purchase	PUR/10611	9,450.00 236.25 236.25 0.50 (-)189.00	9,734.00
1-Jul-21	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 stone granite against invoice no18032 dt 1.7.21 vide PO no 77409 dt 5.6. 21</i>	Purchase	PUR/10612	6,927.69 623.49 623.49 0.33	8,175.00
2-Jul-21	SUP-Liberty21 Ventures Private Limited Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Sliding door against inv no-G70 Inv Dt-31.05.21 Vide Po No-74984 Dt-22.2.21 Scan ID-78879.</i>	Purchase	PUR/10613	72,844.00 6,555.96 6,555.96 0.08	85,956.00
2-Jul-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Electrical Copper plate& others against inv no-0118 inv dt-17.06.21 vide PO No-77643 PO dt-12. 06.21 Scan ID-78399.</i>	Purchase	PUR/10614	36,642.98 3,297.87 3,297.87 0.28	43,239.00
2-Jul-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Electrical Copper plate& others against inv no-0112 inv dt-12.06.21 vide PO No-77643 PO dt-12. 06.21 Scan ID-78399.</i>	Purchase	PUR/10615	15,756.45 1,418.08 1,418.08 0.39	18,593.00
	Carried Over				5,72,00,346.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,00,346.00
2-Jul-21	SUP-Elegant Enterprises Electrical GST 5% Input CGST Input SGST <i>Being amount credited towards Bentonite Powder against inv no-0119 inv dt-12.06.21 vide PO No-77643 PO dt-12.06.21 Scan ID -78399.</i>	Purchase	PUR/10616	1,400.00 35.00 35.00	1,470.00
2-Jul-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to N Ramakrishna reddy towards power connection of lift.</i>	Purchase	PUR/10617	9,600.00 9,600.00 4,800.00	24,000.00
2-Jul-21	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Raju towards Fixing of grills at 3rd 4th Floor.</i>	Purchase	PUR/10618	5,440.00 5,440.00 2,720.00	13,600.00
2-Jul-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to janardhan Prasad towards tiles lalying work at A-906,907,908, &B-905.</i>	Purchase	PUR/10619	55,105.60 55,105.60 27,552.80	1,37,764.00
2-Jul-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to janardhan Parasad towards Tiles laying work from 18.06.21 to 27.6.21.</i>	Purchase	PUR/10620	38,220.80 38,220.80 19,110.40	95,552.00
2-Jul-21	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Liberty21 towards Purchase of green windor single window against invoice no G53 dt 24.5.21 vide PO no 76189 dt 8.4.21</i>	Purchase	PUR/10621	5,89,968.24 53,097.14 53,097.14 0.48	6,96,163.00
	Carried Over				5,81,68,895.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,81,68,895.00
2-Jul-21	CONT-N Dharma Rao Construction Acct LSRD-Labour Charges	Purchase	PUR/10622	1,98,576.00	5,85,799.00
	LSRD-Allowance for Consumables			1,98,576.00	
	LSRD-Allowance for Equipment			99,288.00	
	Input CGST			44,679.60	
	Input SGST			44,679.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to N dharma rao Towards Civil work from 5.5.21 to 26.6.21.</i>				
3-Jul-21	SP-Vista Home	Purchase	PUR/10623		8,177.00
	Electrical GST 18%			6,930.00	
	Input CGST			623.70	
	Input SGST			623.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Vista home towards Electrical materials against invoice no-10003 dt 30.4.21.</i>				
3-Jul-21	SP-Vista Home	Purchase	PUR/10624		4,272.00
	Doors, Door Franes & Hardware GST 18%			3,620.00	
	Input CGST			325.80	
	Input SGST			325.80	
	OIE-Rounded Off			0.40	
	<i>being amount credited to vista home towards purchase of panele door against invoice no-10008 dt-30.4.21.</i>				
3-Jul-21	SUP-Y Pushpalatha	Purchase	PUR/10625		1,029.00
	OE-Gardening Charges -Composition			1,039.00	
	TDS-1% Contract			(-)10.00	
	<i>Being amount credited to y pushpalatha towards gardening charges.</i>				
3-Jul-21	SUP-Y Pushpalatha	Purchase	PUR/10626		4,113.00
	OE-Gardening Charges -Composition			4,155.00	
	TDS-1% Contract			(-)42.00	
	<i>being amount credited towards gardening charges to Y Pushpalatha.</i>				
3-Jul-21	SUP - Sri Vinayak Stone Crushing Industry	Purchase	PUR/10627		18,413.00
	Aggregate GST 5%			17,536.65	
	Input CGST			438.42	
	Input SGST			438.42	
	OIE-Rounded Off			(-)0.49	
	<i>being amount credited towards sand against inv no-062 inv dt-19.6.21 vide Po No -1187 PO dt-17.6.21</i>				
	Carried Over				5,87,90,698.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,87,90,698.00
3-Jul-21	SUP - Sri Vineyk Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of sand against invoice no-089 inv dt-29.6.21 vide Po No-1536 Po dt-29.6.21.</i>	Purchase	PUR/10628	17,553.63 438.84 438.84 (-)0.31	18,431.00
3-Jul-21	SUP - Sri Vineyk Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of sand against invoice no-088 inv dt-28.6.21 vide Po No-1521 Po dt-28.6.21.</i>	Purchase	PUR/10629	13,197.64 329.94 329.94 0.48	13,858.00
7-Jul-21	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 B Basappa towards Painting work From 21.5.21 to 26.6.21 against billno 205 dt 6.7.21</i>	Purchase	PUR/10630	43,531.60 43,531.60 21,765.80 9,794.60 9,794.60 (-)0.20	1,28,418.00
7-Jul-21	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 work from 28.04.21 to 08.05.21.</i>	Purchase	PUR/10631	4,032.00 4,032.00 2,016.00	10,080.00
7-Jul-21	CONT-Mohd Azar LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited towards Core cutting work to MD Azar .</i>	Purchase	PUR/10632	16,810.00 16,810.00 8,405.00	42,025.00
7-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Stone&Granite against inv no-18033 inv dt -01.7.21 vide Po no-77407 Po dt-05.06.21 Scan id-79282.</i>	Purchase	PUR/10633	24,488.38 2,203.95 2,203.95 (-)0.28	28,896.00
	Carried Over				5,90,32,406.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,90,32,406.00
7-Jul-21	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-18030 inv dt-01.7.21 vide po no-77415 po dt-05.06.21 scan id -79279.</i>	Purchase	PUR/10634	1,638.00 147.42 147.42 0.16	1,933.00
7-Jul-21	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-18029 inv dt-1.7.21 vide Po no-77417 Po dt-05.06.21 scan ID -79280.</i>	Purchase	PUR/10635	8,417.27 757.55 757.55 (-)0.37	9,932.00
7-Jul-21	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST <i>Being amount credited towards purchase of Reflective Jacket against inv no-1554 inv dt -10.6.21 vide Po no-77366 po dt-02.06.21 scan id-79288.</i>	Purchase	PUR/10636	1,100.00 27.50 27.50	1,155.00
7-Jul-21	SUP-Kaveri Timber Depot Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Wood Teak against inv no-239 inv dt-11.6. 21 vide Po no-77423 Po dt-.4.6.21 Scan id -79354.</i>	Purchase	PUR/10637	6,105.00 549.45 549.45 0.10	7,204.00
7-Jul-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of WPC Door Against inv no-34 inv dt-16.6.21 vide Po no-77468 Po dt-07.06.21 scan id -79328.</i>	Purchase	PUR/10638	2,11,426.00 19,028.34 19,028.34 0.32	2,49,483.00
	Carried Over				5,93,02,113.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,93,02,113.00
7-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Crema tile against inv no-17998 inv dt-17.7. 21 vide Po no-77389 Po dt-03.06.21 Scan Id -79286.</i>	Purchase	PUR/10639	22,209.00 1,998.81 1,998.81 0.38	26,207.00
7-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Steel Grey Granite againnst inv no-18031 inv dt-01.07.21 vide Po no-77411 Po dt-05. 06.21 scan ID-79281.</i>	Purchase	PUR/10640	9,885.19 889.67 889.67 0.47	11,665.00
8-Jul-21	CONT-Abdul Aziz LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited to Abdul Aziz towards Fasle ceiling work against po no -76815 po dt-29.4.21 Scan ID-79294.</i>	Purchase	PUR/10641	44,689.60 44,689.60 22,344.80 10,055.15 10,055.15 (-)0.30	1,31,834.00
8-Jul-21	CONT-Yousuf Ali LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards False ceiling work to Yousuf ali against po no-77779 po dt-18.06.21 Scan ID-79501.</i>	Purchase	PUR/10642	50,592.00 50,592.00 25,296.00 11,383.20 11,383.20 (-)0.40	1,49,246.00
8-Jul-21	SP-Expert Security Services OE-Security Services- Compostion TDS-1% Contract <i>being amount credited to expert security services towards security charges against invoice no ESS/41/21 dt 1.7.21</i>	Purchase	PUR/10643	65,316.00 (-)653.00	64,663.00
	Carried Over				5,96,85,728.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,96,85,728.00
8-Jul-21	SP-T L Services OE-Housekeeping Charges -Composition TDS-1% Contract <i>being amount credited to TL SErVICES towards housekeeping charegs for june agianst invoice no 033 dt 1.7.21</i>	Purchase	PUR/10644	25,356.00 (-)254.00	25,102.00
10-Jul-21	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being amount credited to sslp logistics towards purchase Po against inv no-10303 inv dt-30.6.21.</i>	Purchase	PUR/10645	85,689.72 7,712.07 7,712.07 0.14 (-)8,569.00	92,545.00
10-Jul-21	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 charges against inv no-10286 inv dt-30.6.21.</i>	Purchase	PUR/10646	23,000.00 2,070.00 2,070.00 (-)2,300.00	24,840.00
10-Jul-21	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 sslp logistics towards Advertising Charges against inv no -10321 inv dt-30.6.21.</i>	Purchase	PUR/10647	8,298.00 746.82 746.82 0.36 (-)830.00	8,962.00
10-Jul-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being amount credited to Sslp Log towards Admin service charges Against inv no-10325 inv dt-30.6.21.</i>	Purchase	PUR/10648	69,803.00 6,282.27 6,282.27 0.46 (-)6,980.00	75,388.00
10-Jul-21	SP-Y Ravi Shankar OEUD-Fogging Work <i>being amount credited to Y RAVishankar towards fogging work done at site for th emonthof may 2021 against bill no 598 dt 6. 7.21</i>	Purchase	PUR/10649	1,650.00	1,650.00
	Carried Over				5,99,14,215.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,99,14,215.00
10-Jul-21	SP-Y Ravi Shankar OEUD-Fogging Work <i>being amount credited to Y RAVishankar towards fogging work done at site for th emonthof may 2021 against bill no 599 dt 6. 7.21</i>	Purchase	PUR/10650	1,600.00	1,600.00
10-Jul-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sri vinayaka stone crushing towards purchase of sand against invoice no 100 dt 2.7.21</i>	Purchase	PUR/10651	17,833.39 445.83 445.83 (-)0.05	18,725.00
10-Jul-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sri vinayaka stone crushing towards purchase of sand against invoice no 103 dt 3.7.21</i>	Purchase	PUR/10652	15,601.69 390.04 390.04 0.23	16,382.00
10-Jul-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sri vinayaka stone crushing towards purchase of sand against invoice no 104 dt 3.7.21</i>	Purchase	PUR/10653	16,237.87 405.95 405.95 0.23	17,050.00
10-Jul-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sri vinayaka stone crushing towards purchase of sand against invoice no 107 to 5.7.21</i>	Purchase	PUR/10654	18,148.56 453.71 453.71 0.02	19,056.00
10-Jul-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sri vinayaka stone crushing towards purchase of sand against invoice no 112 to 7.7.21</i>	Purchase	PUR/10655	16,196.21 404.91 404.91 (-)0.03	17,006.00
	Carried Over				6,00,04,034.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,00,04,034.00
10-Jul-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to jai mathaji traders towards purchase of materials against inv no-163 inv dt-7.7.21</i>	Purchase	PUR/10656	2,662.00 239.58 239.58 (-)0.16	3,141.00
10-Jul-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of plumbing materials against inv no-162 inv dt -7.7.21</i>	Purchase	PUR/10657	2,450.00 220.50 220.50	2,891.00
10-Jul-21	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-18046 inv dt-01.07.21 vide Po no-77935 Po dt-22.6.21 Scan Id -79494.</i>	Purchase	PUR/10658	804.00 72.36 72.36 0.28	949.00
10-Jul-21	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-18047 innv dt-01.07.21 vide Po no-77938 Po Dt-22.06.21 Scan ID -79491.</i>	Purchase	PUR/10659	18,651.63 1,678.65 1,678.65 0.07	22,009.00
12-Jul-21	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Ravichand against Tiles work 5th Floor corridor from 18.06.21 to 27.6.21</i>	Purchase	PUR/10660	38,220.80 38,220.80 19,110.40	95,552.00
12-Jul-21	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Gnaneshwar chary towards WPC door frame assembling work B & C block from 29.6.21 to 04.7.21</i>	Purchase	PUR/10661	6,160.00 6,160.00 3,080.00	15,400.00
	Carried Over				6,01,43,976.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,01,43,976.00
12-Jul-21	CONT-Mohd Azar	Purchase	PUR/10662		22,675.00
	LSUD-Labour Charges			9,070.00	
	LSUD-Allowance for Equipment			9,070.00	
	LSUD-Allowance for Equipment			4,535.00	
	Being Amount credited to MD Azar towards Core cutting work from 10.06.21 to 04.07.21				
12-Jul-21	CONT-N Ramakrishna Reddy	Purchase	PUR/10663		32,500.00
	LSUD-Labour Charges			13,200.00	
	LSUD-Allowance for Consumables			13,200.00	
	LSUD-Allowance for Equipment			6,100.00	
	Being Amount credited to N Ramakrishna reddy towards A&B Block Electician work .				
12-Jul-21	CONT-B Basappa	Purchase	PUR/10664		1,07,793.00
	LSRD-Labour Charges			36,540.00	
	LSRD-Allowance for Consumables			36,540.00	
	LSRD-Allowance for Equipment			18,270.00	
	Input CGST			8,221.50	
	Input SGST			8,221.50	
	OIE-Rounded Off				
	Being Amount credited to Basappa towards painting work at A-906,907,908 B-905 from 15.6.21 to 04.07.21.				
12-Jul-21	CONT-N Ramakrishna Reddy	Purchase	PUR/10665		16,250.00
	LSUD-Labour Charges			6,500.00	
	LSUD-Allowance for Consumables			6,500.00	
	LSUD-Allowance for Equipment			3,250.00	
	Being Amount credited to N Ramakrishna Reddy towards Electrician work towards flat C-403,501,502,503,602.				
12-Jul-21	CONT-Janardhan Prasad	Purchase	PUR/10666		30,748.00
	LSUD-Labour Charges			12,299.20	
	LSUD-Allowance for Consumables			12,299.20	
	LSUD-Allowance for Equipment			6,149.60	
	Being Amount credited to Janardhan Prasad towards tiles work from 20.5.21 to 15.6.21				
12-Jul-21	CONT-Yousuf Ali	Purchase	PUR/10667		1,31,834.00
	LSRD-Labour Charges			44,689.60	
	LSRD-Allowance for Consumables			44,689.60	
	LSRD-Allowance for Equipment			22,344.80	
	Input CGST			10,055.15	
	Input SGST			10,055.15	
	OIE-Rounded Off			(-)0.30	
	being amount credited to yousuf ali towards false ceiling work at 8th floor gypsum ceiling against invoice no 271 dt 30. 6.2021 vide PO no 77902 dt 21-6-2021 (ID62244)				
	Carried Over				6,04,85,776.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,04,85,776.00
12-Jul-21	CONT-Yousuf Ali	Purchase	PUR/10668		1,71,393.00
	LSRD-Labour Charges			58,099.20	
	LSRD-Allowance for Consumables			58,099.20	
	LSRD-Allowance for Equipment			29,049.60	
	Input CGST			13,072.32	
	Input SGST			13,072.32	
	OIE-Rounded Off			0.36	
	<i>being amount credited to yousuf ali towards false ceiling work against po no-77783 po dt -18.06.21.</i>				
12-Jul-21	SUP-Hestia	Purchase	PUR/10669		7,15,997.00
	Tiles, Granite, Etc. GST 18%			6,06,777.00	
	Input CGST			54,609.93	
	Input SGST			54,609.93	
	OIE-Rounded Off			0.14	
	<i>being Amount credited towards purchase of Tiles against inv no-24 inv dt-25.06.21 vide Po no-76499 PO dt-20.4.21 Scan Id-79546.</i>				
12-Jul-21	SUP-Hestia	Purchase	PUR/10670		10,52,615.00
	Tiles, Granite, Etc. GST 18%			8,92,047.00	
	Input CGST			80,284.23	
	Input SGST			80,284.23	
	OIE-Rounded Off			(-)0.46	
	<i>Being amount credited towards purchase of tiles against inv no-25 innv dt-25.6.21 vide Po no-76499 Po dt-20.04.21 Scan id-79546.</i>				
12-Jul-21	SUP-Praful Sanitary	Purchase	PUR/10671		1,19,436.00
	Plumbing GST 18%			1,01,217.08	
	Input CGST			9,109.54	
	Input SGST			9,109.54	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited towards purchase of Plpe&coupler against inv no-274 inv dt-28. 6.21 vide Po no-77848 Po dt-19.6.21 Scan ID-79540</i>				
12-Jul-21	SUP-Anisha Associates	Purchase	PUR/10672		24,721.00
	Chemicals GST 18%			20,950.00	
	Input CGST			1,885.50	
	Input SGST			1,885.50	
	<i>Being Amount credited towards purchase of Roff stone tile against inv no-058 inv dt-24. 6.21 vide Po no-77976 PO dt-23.06.21 scan id-79535</i>				
	Carried Over				6,25,69,938.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,25,69,938.00
12-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of granite stone against inv no-18049 inv dt -01.07.21 vide Po no-77340 Po dt-01.06.21 scan id-79528</i>	Purchase	PUR/10673	3,757.72 338.19 338.19 (-)0.10	4,434.00
12-Jul-21	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 inv no-18021 inv dt-01.07.21 vide Po no-77214 Po dt-21.05.21 Scan ID -79530</i>	Purchase	PUR/10674	1,002.75 90.25 90.25 (-)0.25	1,183.00
12-Jul-21	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited towards Staircase Granite laying work of A block.</i>	Purchase	PUR/10675	60,000.00 60,000.00 30,000.00	1,50,000.00
12-Jul-21	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited towards Plumbing Work at A Block from 04.05.21 to 10.07.21</i>	Purchase	PUR/10676	44,800.00 44,800.00 22,400.00	1,12,000.00
13-Jul-21	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 to N Krishna towards Plastering Work at Ramp Side Walls .</i>	Purchase	PUR/10677	34,944.00 34,944.00 17,472.00 7,862.40 7,862.40 0.20	1,03,085.00
13-Jul-21	CONT-Kailash Pandey Construction Acct LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>Being amount to kailash pandey towards internal plastering for A1005/1006/1007 /1008 against bill no 180 dt 10.7.21</i>	Purchase	PUR/10678	1,93,200.00 1,93,200.00 96,600.00 43,470.00 43,470.00	5,69,940.00
	Carried Over				6,35,10,580.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,35,10,580.00
15-Jul-21	CONT-Kailash Pandey Construction Acct LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to Kailash pandey towards internal plastering for A1001,A1002, A1003,a1004 against bill no 179 dt 10.7.21</i>	Purchase	PUR/10679	1,68,000.00 1,68,000.00 84,000.00 37,800.00 37,800.00	4,95,600.00
16-Jul-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST Consumables - Exempted OIE-Rounded Off <i>Being Amount credited towards purchase of Wiper&bamboo brooms against inv no-18069 inv dt-03.07.21 vide Po No-7840 PO dt30. 06.21 Scan ID-79928.</i>	Purchase	PUR/10680	4,195.25 377.57 377.57 680.00 (-)0.39	5,630.00
16-Jul-21	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-18158 inv dt-08.07.21 vide Po No-78192 Po Dt-01.07.21 Scan ID -79929.</i>	Purchase	PUR/10681	20,723.50 1,865.12 1,865.12 0.26	24,454.00
16-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RCC Rings against inv no-18167 inv dt-08. 07.21 vide Po No-78370 PO dt-06.07.21 Scan ID-79930.</i>	Purchase	PUR/10682	6,900.00 621.00 621.00	8,142.00
16-Jul-21	SUP-Social DNA PROMORD-Digital Media Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being Amount credited towards Campaign &ADs against inv no140 inv dt-3.7.21 vide Po No-77826 Po dt-18.06.21</i>	Purchase	PUR/10683	20,157.43 1,814.17 1,814.17 (-)403.00 0.23	23,383.00
	Carried Over				6,40,67,789.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,40,67,789.00
16-Jul-21	SUP-Varna Media PROMORD-Print Media 5% Input CGST Input SGST TDS-1% Contract <i>Being Amount credited towards Advertisement against inv no2040 inv dt-5.6.21 vide Po No-77700 Po Dt-16.6.21</i>	Purchase	PUR/10684	9,720.00 243.00 243.00 (-)97.00	10,109.00
16-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Granite & BEading against inv no-18024 inv dt-01.07.21 vide Po NO-77413 Po dt-05.06.21 Scan ID-79921</i>	Purchase	PUR/10685	6,972.00 627.48 627.48 0.04	8,227.00
16-Jul-21	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-18041 inv dt-01.07.21 vide Po No-77936 PO dt-22.06.21 scan id -79922</i>	Purchase	PUR/10686	53,760.00 4,838.40 4,838.40 0.20	63,437.00
16-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Tan Brown Granite against inv no-18063 inv dt-03.07.21 vide Po NO-78056 Po Dt-25.06.21 Scan ID-79923</i>	Purchase	PUR/10687	13,209.56 1,188.86 1,188.86 (-)0.28	15,587.00
16-Jul-21	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-18064 inv dt-03.07.21 vide Po No-78055 Po Dt-25.06.21 Scan id-79924</i>	Purchase	PUR/10688	6,262.51 563.63 563.63 0.23	7,390.00
	Carried Over				6,41,72,539.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,41,72,539.00
16-Jul-21	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Carpentry Fishcer against inv no-18066 inv dt-3.7.21 vide Po No-78258 PO Dt-3.7.21 Scan ID-79926</i>	Purchase	PUR/10689	4,260.00 383.40 383.40 0.20	5,027.00
16-Jul-21	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Wooden box& power Plug against inv no -941 inv dt-02.7.21 vide Po No-78012 PO dt -24.06.21 scan Id-79779</i>	Purchase	PUR/10690	10,230.00 920.70 920.70 (-)0.40	12,071.00
16-Jul-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of AL Armored Cable against inv no-0473 inv dt -3.7.21 vide Po NO-77870 PO dt-19.06.21 Scan Id-79773</i>	Purchase	PUR/10691	2,00,725.00 18,065.25 18,065.25 0.50	2,36,856.00
16-Jul-21	SUP-Ganesh Tube Traders Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Ganesh Tube Traders towards purchase of Steel against inv no-183 inv dt-3.7.21 Vide Po No-78213 Po Dt-01.07.21 Scan ID-79782</i>	Purchase	PUR/10692	24,240.00 2,181.60 2,181.60 (-)0.20	28,603.00
16-Jul-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of PVC Pipe against inv no-282 inv dt-30.06.21 Vide Po No-77848 Po Dt-19.06.21 Scan ID -79783</i>	Purchase	PUR/10693	57,804.00 5,202.36 5,202.36 0.28	68,209.00
	Carried Over				6,45,23,305.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,45,23,305.00
16-Jul-21	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Furniture against inv no-48 inv dt-06.07.21 vide Po NO-78202 PO dt-03.07.21 Scan Id -79915</i>	Purchase	PUR/10694	72,000.00 6,480.00 6,480.00	84,960.00
16-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Flat Patti against innv no-17970 inv dt-30. 06.21 vide Po No-78133 PO dt-29.06.21 Scan ID-79917</i>	Purchase	PUR/10695	1,050.00 94.50 94.50	1,239.00
16-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Tiles against inv no-18004 inv dt-01.07.21 vide Po No-76691 PO dt-24.04.21 Scan ID -79920</i>	Purchase	PUR/10696	64,800.00 5,832.00 5,832.00	76,464.00
16-Jul-21	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited towards Grills fixing & fabrication to Raju from 30.6.21 to 8.7.21.</i>	Purchase	PUR/10697	9,840.00 9,840.00 4,920.00	24,600.00
16-Jul-21	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 to N krishna Towards Civil work from 15.06.21 to 04.07.21 against bill no 35 dt 6.7.21</i>	Purchase	PUR/10698	21,470.40 21,470.40 10,735.20 4,830.85 4,830.85 0.30	63,338.00
16-Jul-21	SUP-Ganesh Tube Traders Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Lappam PAtti against inv no-184 inv dt-03. 07.21 vide Po No-78097 po dt-25.06.21</i>	Purchase	PUR/10699	1,200.00 108.00 108.00	1,416.00
	Carried Over				6,47,75,322.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,47,75,322.00
16-Jul-21	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of MS flat patis against inv no-1123 inv dt-01. 7.21 vide Po No-78009 Po dt-24.06.21 Scan ID-79774</i>	Purchase	PUR/10700	12,348.00 1,111.32 1,111.32 0.36	14,571.00
16-Jul-21	SUP-Vivid World OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of HP 12 Laser Toner against inv no-2081 inv dt-20.5.21 vide Po No-78302 po dt-20.5.21 scan id-79775</i>	Purchase	PUR/10701	2,225.00 200.25 200.25 0.50	2,626.00
16-Jul-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of ElectricalMCB against inv no-0141 inv dt-30. 6.21 vide Po NO-78059 PO Dt-25.6.21 Scan ID-79778</i>	Purchase	PUR/10702	17,532.00 1,577.88 1,577.88 0.24	20,688.00
16-Jul-21	SUP-Rajadhani Tiles Company Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Steel Grey Granite against inv no-031 innv dt-05.07.21 vide Po No-77742 Po dt-17.6. 21 Scan ID-79724</i>	Purchase	PUR/10703	5,050.00 454.50 454.50	5,959.00
16-Jul-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Pvc pipe & junction box & metal Box against inv no-18089 inv dt-05.07.21 vide Po NO -77911 Po Dt-21.06.21 Scan ID-79916</i>	Purchase	PUR/10704	22,356.00 2,012.04 2,012.04 (-)-0.08	26,380.00
	Carried Over				6,48,45,546.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,48,45,546.00
16-Jul-21	SUP-Sri Balaji Enterprises Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Ss Crews & Lpati against inv no-45 inv dt -29.06.21 vide Po No-77529 Po dt-09.06.21 Scan Id-79777</i>	Purchase	PUR/10705	5,145.00 463.05 463.05 (-)0.10	6,071.00
16-Jul-21	SUP- Maruthi Industries Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Pvc pipe against innv no-73 inv dt-23.06.21 vide Po No-77690 Po Dt-15.6.21 Scan Id -79719</i>	Purchase	PUR/10706	53,950.00 4,855.50 4,855.50	63,661.00
16-Jul-21	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to B Hanumanth Towards Painting work against inv no-100 inv dt-14.7.21 from 23.06.21 to 9.7.21</i>	Purchase	PUR/10707	21,600.00 21,600.00 10,800.00 4,860.00 4,860.00	63,720.00
16-Jul-21	CONT-M Rajkumar LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to M raj Kumar towards Civil work from 29.06.21 to 10.07. 21 scan Id-62614</i>	Purchase	PUR/10708	1,43,210.80 1,43,210.80 71,605.40	3,58,027.00
16-Jul-21	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-18208 inv dt-10.07.21 vide Po No-77938 Po dt-22.06.21 Scan Id -79726.</i>	Purchase	PUR/10709	6,480.00 583.20 583.20 (-)0.40	7,646.00
	Carried Over				6,53,44,671.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,53,44,671.00
16-Jul-21	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to Kailash Panday towards Civil work against inv no-183 inv dt -14.7.21</i>	Purchase	PUR/10710	1,44,480.00 1,44,480.00 72,240.00 32,508.00 32,508.00	4,26,216.00
16-Jul-21	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to Kailash Panday towards Civil work against inv no-182 inv dt -17.7.21</i>	Purchase	PUR/10711	1,44,480.00 1,44,480.00 72,240.00 32,508.00 32,508.00	4,26,216.00
16-Jul-21	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to Kailash Panday Towards civil work against inv no-181 inv dt -14.7.21</i>	Purchase	PUR/10712	1,44,480.00 1,44,480.00 72,240.00 32,508.00 32,508.00	4,26,216.00
17-Jul-21	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 10056 dt 30.6. 2021</i>	Purchase	PUR/10713	17,728.54 1,595.57 1,595.57 0.32 (-)1,773.00	19,147.00
19-Jul-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri vinayak stone crushing towards purchase of Metal against invoice no 118 dt 10.7.2021</i>	Purchase	PUR/10714	14,788.48 369.71 369.71 0.10	15,528.00
	Carried Over				6,66,57,994.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,66,57,994.00
19-Jul-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri vinayak stone crushing towards purchase of sand against invoice no 119 dt 10.7.2021</i>	Purchase	PUR/10715	17,779.82 444.50 444.50 0.18	18,669.00
19-Jul-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri vinayak stone crushing towards purchase of Metal against invoice no 123 dt 12.7.2021</i>	Purchase	PUR/10716	15,158.12 378.95 378.95 (-)0.02	15,916.00
19-Jul-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri vinayak stone crushing towards purchase of Metal against invoice no 124 dt 12.7.2021</i>	Purchase	PUR/10717	18,803.63 470.09 470.09 0.19	19,744.00
19-Jul-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri vinayak stone crushing towards purchase of sand against invoice no 130 dt 13.7.2021</i>	Purchase	PUR/10718	16,392.91 409.82 409.82 0.45	17,213.00
19-Jul-21	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 10057 dt 30.6. 2021</i>	Purchase	PUR/10719	73,428.13 6,608.53 6,608.53 (-)0.19 (-)7,343.00	79,302.00
	Carried Over				6,68,08,838.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,68,08,838.00
19-Jul-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards admin service charges against invoice no SSLOG21-22/10340 dt 30.6.21</i>	Purchase	PUR/10720	2,200.00 198.00 198.00 (-)220.00	2,376.00
19-Jul-21	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards goods transportation charges against invoice no SSLOG21-22/10360 dt 13.7. 2021</i>	Purchase	PUR/10721	34,125.00 3,071.25 3,071.25 0.50 (-)683.00	39,585.00
19-Jul-21	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 10346 dt 13.7.2021</i>	Purchase	PUR/10722	55,750.00 5,017.50 5,017.50 (-)1,115.00	64,670.00
21-Jul-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Sundry Purchase against inv Dt-30.6.21 inv no-153.</i>	Purchase	PUR/10723	1,859.00 167.31 167.31 0.38	2,194.00
21-Jul-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Sundry Purchase against inv Dt-30.6.21 inv no-154</i>	Purchase	PUR/10724	1,224.00 110.16 110.16 (-)0.32	1,444.00
21-Jul-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Sundry Purchase against inv Dt-30.6.21 inv no-155</i>	Purchase	PUR/10725	3,990.00 359.10 359.10 (-)0.20	4,708.00
	Carried Over				6,69,23,815.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,69,23,815.00
21-Jul-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Janardhan Prasad towards Tiles Work A&B Block 8thFloor from 20.06.21 to 04.07.21</i>	Purchase	PUR/10726	14,546.00 14,546.00 7,272.00	36,364.00
21-Jul-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Janardhan Prasad towards Tiles Work 6thFloor from 30.06.21 to 14.07.21</i>	Purchase	PUR/10727	38,220.80 38,220.80 19,110.40	95,552.00
21-Jul-21	CONT-N Dharma Rao Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to N Dharma Rao Towards Civil Work Against inv no-048 inv dt-15.07.21.</i>	Purchase	PUR/10728	1,60,720.00 1,60,720.00 80,360.00 36,162.00 36,162.00	4,74,124.00
21-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Tile against inv no-18209 inv dt-10.07.21 vide Po No-78328 Po Dt-05.07.21 Scan ID -80002</i>	Purchase	PUR/10729	5,378.64 484.08 484.08 0.20	6,347.00
21-Jul-21	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-18165 inv dt-08.07.21 videpo No-78425 Po Dt-08.07.21 Scan ID -79995</i>	Purchase	PUR/10730	160.00 14.40 14.40 0.20	189.00
	Carried Over				6,75,36,391.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,75,36,391.00
21-Jul-21	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of MS Flat steel against inv no-1131 inv dt-12. 7.21 vide Po No-78443 PO dt-08.07.21 Scan ID-80208</i>	Purchase	PUR/10731	8,103.00 729.27 729.27 0.46	9,562.00
21-Jul-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Leds against inv no-947 inv dt-9.7.21 vide Po No-78167 Po Dt-30.6.21 Scan ID-80212</i>	Purchase	PUR/10732	19,646.00 1,178.76 1,178.76 0.48	22,004.00
21-Jul-21	SUP-Vensai Global Pvt Ltd False Celing GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of False ceiling work against inv no-c1461 inv dt-02.07.21 vide PO No-77523 Po Dt-11.06. 21 Scan ID-80206.</i>	Purchase	PUR/10733	86,000.00 7,740.00 7,740.00	1,01,480.00
21-Jul-21	SUP - Shree Vazra Enterprises Bricks & Blocks GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Bricks against inv no-069 inv dt-12.07.21 vide PoNo-78375 PO dt-06.07.21 Scan ID -80205</i>	Purchase	PUR/10734	41,148.00 1,028.70 1,028.70 (-)0.40	43,205.00
21-Jul-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Electrical against inv no-0472 inv dt-03.07. 21 vide Po NO-77713 po Dt17.06.21 Scan ID-80181</i>	Purchase	PUR/10735	4,17,056.00 37,535.04 37,535.04 (-)0.08	4,92,126.00
	Carried Over				6,82,04,768.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,82,04,768.00
21-Jul-21	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Modular Kitchen against inv no-24 Inv dt-30. 4.21 vide Po No-77492 Po Dt-11.06.21 Scan Id-80064</i>	Purchase	PUR/10736	1,12,000.00 10,080.00 10,080.00	1,32,160.00
21-Jul-21	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Furniture against inv no-26 inv dt-30.6.21 vide Po No-77494 po dt-11.6.21 Scan id -80063</i>	Purchase	PUR/10737	1,12,000.00 10,080.00 10,080.00	1,32,160.00
21-Jul-21	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-1132 inv dt-12.7.21 vide Po No-78442 Po Dt-09.7.21 Scan ID-80199</i>	Purchase	PUR/10738	25,698.00 2,312.82 2,312.82 0.36	30,324.00
22-Jul-21	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Ravichand towards Tiles work From 29.6.21 to 14.7.21</i>	Purchase	PUR/10739	38,220.80 38,220.80 19,110.40	95,552.00
23-Jul-21	CONT-K Rani LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to K Rani Towards Dust Shifting From 20.06.21 to 14.07.21</i>	Purchase	PUR/10740	37,584.00 37,584.00 18,792.00	93,960.00
23-Jul-21	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 B Basappa towards Painting Work against inv no-210 inv dt-18.07.21</i>	Purchase	PUR/10741	20,178.00 20,178.00 10,089.00 4,540.05 4,540.05 (-)0.10	59,525.00
	Carried Over				6,87,48,449.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,87,48,449.00
23-Jul-21	SP-Emandi Enterprises PROMORD-Brouchers,Flyers& Stationery -Exempt <i>Being Amount credited towards purchase of Foam Boardsagainst inv no 1252 inv dt-19. 07.21 vide Po NO-78790 Po DT-1.7.21</i>	Purchase	PUR/10742	5,000.00	5,000.00
23-Jul-21	SP-Emandi Enterprises PROMORD-Brouchers,Flyers& Stationery -Exempt <i>Being amount credited towards purchase of Foam Boards against inv no-1259 invdt-19.7. 21 vide Po No-78629 po Dt-15.7.21</i>	Purchase	PUR/10743	2,500.00	2,500.00
23-Jul-21	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Kabil Chair against inv no-51 inv dt-10.07.21 vide Po No-78202 Po DT-03.07.21 Scan ID -80394</i>	Purchase	PUR/10744	45,000.00 4,050.00 4,050.00	53,100.00
23-Jul-21	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Modular Cabinets against inv no-168000 inv dt-30.6.21 vide Po No-77493 Po Dt-11.06.21 Scan ID-80163</i>	Purchase	PUR/10745	1,68,000.00 15,120.00 15,120.00	1,98,240.00
23-Jul-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of chemical against inv no-18248 inv dt-13.07. 21 vide Po No-78570 Po Dt-13.07.21 Scan ID-80164</i>	Purchase	PUR/10746	460.00 41.40 41.40 0.20	543.00
23-Jul-21	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 to N krishna towards towards civil Work against inv no-38 inv dt -19.07.21</i>	Purchase	PUR/10747	1,12,884.80 1,12,884.80 56,442.40 25,399.08 25,399.08 (-)0.16	3,33,010.00
	Carried Over				6,93,40,842.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,93,40,842.00
23-Jul-21	CONT-N Krishna	Purchase	PUR/10748		71,414.00
	LSRD-Labour Charges			24,208.00	
	LSRD-Allowance for Consumables			24,208.00	
	LSRD-Allowance for Equipment			12,104.00	
	Input CGST			5,446.80	
	Input SGST			5,446.80	
	OIE-Rounded Off			0.40	
	<i>Being Amount credited to N Krishna Towards Civil Work against inv no-37 inv dt-19.07.21</i>				
23-Jul-21	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10749		10,763.00
	Electrical GST 12%			9,610.00	
	Input CGST			576.60	
	Input SGST			576.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited towards purchase of LED & Panel against inv no-976 inv dt-12. 07.21 vide Po No-77987 Po dt-24.06.21 Scan ID-80643</i>				
23-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10750		29,146.00
	Chemicals GST 18%			24,700.00	
	Input CGST			2,223.00	
	Input SGST			2,223.00	
	<i>Being amount credited towards purchase of Roff Stone tile against inv no-18095 inv dt -05.07.21 vide Po No-78158 PO Dt-30.06.21 Scan Id-80644</i>				
24-Jul-21	SUP - Sri Vinayak Stone Crushing Industry	Purchase	PUR/10751		21,387.00
	Aggregate GST 5%			20,369.00	
	Input CGST			509.23	
	Input SGST			509.23	
	OIE-Rounded Off			(-)0.46	
	<i>Being Amount credited towards purchase of Sand against inv no-139 inv dt-15.07.21 vide Po No-2034 Po dt-15.07.21</i>				
24-Jul-21	SUP - Sri Vinayak Stone Crushing Industry	Purchase	PUR/10752		18,325.00
	Aggregate GST 5%			17,452.44	
	Input CGST			436.31	
	Input SGST			436.31	
	OIE-Rounded Off			(-)0.06	
	<i>Being Amount credited towards purchase of Sand against inv no-145 inv dt-17.07.21 vide Po No-2134 Po Dt-17.07.21</i>				
	Carried Over				6,94,91,877.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,94,91,877.00
24-Jul-21	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 no183 dt 22.7.21</i>	Purchase	PUR/10753	2,844.00 255.96 255.96 0.08	3,356.00
24-Jul-21	SUP - Sri Viney Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Sand against inv no-146 inv dt-17.07.21 vide Po No-2135 po Dt-17.07.21</i>	Purchase	PUR/10754	17,021.46 425.54 425.54 0.46	17,873.00
24-Jul-21	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 22.7.21</i>	Purchase	PUR/10755	1,492.00 134.28 134.28 0.44	1,761.00
24-Jul-21	SUP - Sri Viney Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Sand against inv no-150 inv dt-19.07.21 vide Po No-2159 Po Dt-19.07.21</i>	Purchase	PUR/10756	17,827.44 445.69 445.69 0.18	18,719.00
24-Jul-21	SUP - Sri Viney Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Sand against inv no-151 inv dt-19.07.21 vide Po No-2160 po Dt-19.07..21</i>	Purchase	PUR/10757	17,883.99 447.10 447.10 (-)0.19	18,778.00
24-Jul-21	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 30-6-21 against bill no GST /2021-22/55 dt 19.7.21</i>	Purchase	PUR/10758	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				6,95,57,764.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,95,57,764.00
26-Jul-21	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 Hanumanthu towards texture painting work done from 15 /7/21 to 18/7/21 against bill no 102 dt 24.7. 21</i>	Purchase	PUR/10759	27,651.00 27,651.00 13,826.00 6,221.52 6,221.52 (-)0.04	81,571.00
26-Jul-21	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to Priyanka devi towards staircase granite laying at A6 flats lower to upper cellar work done from 29/6/21 to 15/7/2021</i>	Purchase	PUR/10760	10,939.00 10,939.00 5,470.00	27,348.00
26-Jul-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna reddy towards A & B Block switch board fixing A901 to a905 & B901,A906 toA908, B905 .</i>	Purchase	PUR/10761	13,200.00 13,200.00 6,600.00	33,000.00
26-Jul-21	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 Basappatowards painting work TOT-Lot Basement primer painting work done from 26/6/21 to 13/7 /2021 against bill no 209 dt 18.7.21</i>	Purchase	PUR/10762	17,568.00 17,568.00 8,784.00 3,952.80 3,952.80 0.40	51,826.00
26-Jul-21	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being amount credited to K Krishna towards TOT-LOt Basement slab hacking work done from 25/06/2021 to 29/6/21</i>	Purchase	PUR/10763	3,512.00 3,512.00 1,755.00	8,779.00
	Carried Over				6,97,60,288.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,97,60,288.00
26-Jul-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited towards purchase of Cement against inv no-18191 inv dt-09.07.21 vide Po No-78286 Po Dt-05.07.21 Scan ID -80649</i>	Purchase	PUR/10764	75,750.00 10,605.00 10,605.00	96,960.00
26-Jul-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited towards purchase of Cement against inv no-18190 inv dt-09.07.21 vide Po No-78286 PO Dt-05.07.21 Scan ID -80649</i>	Purchase	PUR/10765	1,39,800.00 19,572.00 19,572.00	1,78,944.00
26-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Araldite&paints against inv no-18088 inv dt -05.07.21 vide Po No-78283 Po Dt-03.07.21 Scan ID-80656</i>	Purchase	PUR/10766	7,055.00 634.95 634.95 0.10	8,325.00
26-Jul-21	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-18196 inv dt-09.07.21 vide Po no-78471 po Dt-09.07.21 Scan id -80588</i>	Purchase	PUR/10767	2,156.00 194.04 194.04 (-)0.08	2,544.00
26-Jul-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Sadarali Granite against inv no-036 inv dt -07.07.21 vide PO No-78246 Po Dt-02.07.21 Scan Id-80211</i>	Purchase	PUR/10768	3,900.00 351.00 351.00	4,602.00
	Carried Over				7,00,51,663.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,00,51,663.00
26-Jul-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of granite against inv no-027 inv dt-21.6.21 vide Po No-77746 Po Dt-17.06.21 Scan ID -79997</i>	Purchase	PUR/10769	43,550.00 3,919.50 3,919.50	51,389.00
26-Jul-21	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-18018 inv dt-01.07.21 vide Po No-77784 po Dt-18.06.21 Scan ID -80645</i>	Purchase	PUR/10770	10,275.30 924.78 924.78 0.14	12,125.00
26-Jul-21	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-18020 inv dt-01.07.21 vide Po No-76267 PO Dt-08.4.21 Scan Id -80651</i>	Purchase	PUR/10771	1,18,557.68 10,670.19 10,670.19 (-)0.06	1,39,898.00
26-Jul-21	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being amount credited towards purchase of Blocks against inv no-45 inv dt-09.07.21 vide PO NO-77421 Po Dt-04.06.21 Scan ID -80605.</i>	Purchase	PUR/10772	2,100.00	2,100.00
26-Jul-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Black Tiles against inv no-035 inv dt-07.07. 21 vide Po No-77998 po dt-24.06.21 Scan ID-80000</i>	Purchase	PUR/10773	8,130.00 731.70 731.70 (-)0.40	9,593.00
	Carried Over				7,02,66,768.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,02,66,768.00
26-Jul-21	SUP-Sri Balaji Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of plywood against inv no-32 inv dt-05.06.21 vide PO No-77397 PO Dt-03.06.21 Scan Id -79355</i>	Purchase	PUR/10774	49,845.00 4,486.05 4,486.05 (-)0.10	58,817.00
26-Jul-21	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-834 inv dt-2. 7.21 vide PO No-75717 PO DT-6.4.21 Scan ID-80614</i>	Purchase	PUR/10775	2,25,002.00 20,250.18 20,250.18 (-)0.36	2,65,502.00
26-Jul-21	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-618 inv dt-16. 6.21 vide PO No-75717 PO DT-6.4.21 Scan ID-80614</i>	Purchase	PUR/10776	1,68,827.00 15,194.43 15,194.43 0.14	1,99,216.00
26-Jul-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC against inv no-206 inv dt-19.6.21 vide Po No-77694 po dt-16.06.21 scan ID-80061</i>	Purchase	PUR/10777	4,03,390.40 36,305.14 36,305.14 0.32	4,76,001.00
26-Jul-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC against inv no-213 inv dt-23.6.21 vide Po No-77694 po dt-16.06.21 scan ID-80061</i>	Purchase	PUR/10778	3,34,237.69 30,081.39 30,081.39 (-)0.47	3,94,400.00
	Carried Over				7,16,60,704.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,16,60,704.00
26-Jul-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC against inv no-216 inv dt-24.6.21 vide Po No-77325 po dt-29.05.21 scan ID-80062</i>	Purchase	PUR/10779	3,23,897.84 29,150.81 29,150.81 (-)0.46	3,82,199.00
26-Jul-21	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-627 inv dt-16. 6.21 vide PO no-75722 PO Dt-06.4.21 Scan ID-80591</i>	Purchase	PUR/10780	1,48,968.00 13,407.12 13,407.12 (-)0.24	1,75,782.00
26-Jul-21	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-833 inv dt-02. 07.21 vide PO no-75722 PO Dt-06.4.21 Scan ID-80591</i>	Purchase	PUR/10781	2,47,402.00 22,266.18 22,266.18 (-)0.36	2,91,934.00
29-Jul-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of cement against inv no-18297 inv dt-15.07.21 vide Po No-78444 PO Dt-08.07.21 scan Id -80929.</i>	Purchase	PUR/10782	1,44,420.00 20,218.80 20,218.80 0.40	1,84,858.00
29-Jul-21	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Solid Bricks against inv no-843 inv dt-17.07. 21 vide Po No-78325 PO Dt-05.07.21 Scan ID-80928</i>	Purchase	PUR/10783	21,700.00 542.50 542.50	22,785.00
	Carried Over				7,27,18,262.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,27,18,262.00
29-Jul-21	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of MS Flat Steel against inv no-1138 inv dt-16. 07.21 vide Po No-78675 PO Dt-16.07.21 Scan ID-80917</i>	Purchase	PUR/10784	1,465.00 131.85 131.85 0.30	1,729.00
29-Jul-21	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST <i>Being Amount credited towards purchase of Stationary against inv no-18323 inv dt-16. 07.21 vide Po No-78624 Po Dt-14.07.21 Scan ID-80924</i>	Purchase	PUR/10785	2,200.00 132.00 132.00	2,464.00
29-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing Cpvc pipe against inv no-18426 inv dt-21.07.21 vide Po No-78513 PO Dt-12.07. 21 scan Id-80927</i>	Purchase	PUR/10786	22,865.00 2,057.85 2,057.85 0.30	26,981.00
29-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of PVC Pipe against inv no-18234 inv dt-13.07. 21 vide PO NO-78513 PO Dt-12.07.21 Scan Id80927</i>	Purchase	PUR/10787	27,655.00 2,488.95 2,488.95 0.10	32,633.00
29-Jul-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of INSulation Tape against inv no-18391 inv dt -19.07.21 Po No-78602 PO DT-14.7.21 Scan Id-80919.</i>	Purchase	PUR/10788	1,200.00 108.00 108.00	1,416.00
	Carried Over				7,27,83,485.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,27,83,485.00
29-Jul-21	SUP-Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Paints against inv no-18413 inv dt-20.07.21 vide Po No-78779 Po Dt-02.07.21 Scan ID -80914</i>	Purchase	PUR/10789	1,018.50 142.59 142.59 0.32	1,304.00
31-Jul-21	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-195 inv dt-29.07.21</i>	Purchase	PUR/10790	2,050.00 184.50 184.50	2,419.00
31-Jul-21	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-196 inv dt-29.07.21</i>	Purchase	PUR/10791	2,930.00 263.70 263.70 (-)0.40	3,457.00
31-Jul-21	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 301 dt 18.3.21</i>	Purchase	PUR/10792	5,254.00 472.86 472.86 0.28	6,200.00
31-Jul-21	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 327 dt 5.5.21</i>	Purchase	PUR/10793	1,983.00 178.47 178.47 0.06	2,340.00
3-Aug-21	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to K Krishna Towards Scaffolding Work(C Block Lift& mainGate Columns) from 25.06.21 to 21.07.21</i>	Purchase	PUR/10794	26,496.00 26,496.00 13,248.00	66,240.00
	Carried Over				7,28,65,445.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,28,65,445.00
3-Aug-21	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited towards Cblock Plumbing work from 27.06.21 to 21.07.21</i>	Purchase	PUR/10795	22,000.00 22,000.00 11,000.00	55,000.00
3-Aug-21	CONT-CH Mallesham LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Ch Mallesam towards B&C Blocks Terrace,Duck Slabs, paraglass,Staircase work from 10.05.21 to 19.07.21</i>	Purchase	PUR/10796	5,56,799.20 5,56,799.20 2,78,399.60	13,91,998.00
3-Aug-21	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to P Raju Towards Grills FixingAt A1001-1004, 107, 108,B105 from 02.07.21 to 09.07.21</i>	Purchase	PUR/10797	1,440.00 1,440.00 720.00	3,600.00
3-Aug-21	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 B Basappa Towards B&C Basement Slabs,columns, beams Coating&painting work</i>	Purchase	PUR/10798	32,237.60 32,237.60 16,118.80 7,253.45 7,253.45 0.10	95,101.00
3-Aug-21	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to B Hanumanth towards painting Work At C Block 1,2,3 floor Balcony&utility putty</i>	Purchase	PUR/10799	57,144.40 57,144.40 28,572.20 12,857.50 12,857.50	1,68,576.00
	Carried Over				7,45,79,720.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,45,79,720.00
3-Aug-21	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 Advertisements against invno-vgm2122-117 inv dt-17.07.21 vide Po No-78491 Po Dt-10.07.21</i>	Purchase	PUR/10800	9,450.00 236.25 236.25 0.50 (-)189.00	9,734.00
3-Aug-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of plywood against inv no-55 inv dt-20.07.21 vide Po No-78743 Po Dt-17.07.21 Scan ID -81302</i>	Purchase	PUR/10801	50,400.00 4,536.00 4,536.00	59,472.00
3-Aug-21	SUP-Elegant Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of GI Flat patti against inv no-0159 inv dt-09.07.21 vide Po No-78469 Po Dt-09.07.21 Scan ID-81200</i>	Purchase	PUR/10802	10,118.40 910.66 910.66 0.28	11,940.00
3-Aug-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Cpvc Bend&union against inv no-319 inv dt-12.07.21 vide Po No-78490 Po dt-10.07.21 Scan ID-81193</i>	Purchase	PUR/10803	17,529.60 1,577.66 1,577.66 0.08	20,685.00
3-Aug-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Cpvc Bend&union&coupler&solvent against inv no-317 inv dt-12.07.21 vide Po No-78490 Po dt-10.07.21 Scan ID-81193</i>	Purchase	PUR/10804	48,465.85 4,361.93 4,361.93 0.29	57,190.00
	Carried Over				7,47,38,741.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,47,38,741.00
3-Aug-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Shat pipe ultra against inv no-335 inv dt-16. 7.21 vide Po No-78229 Po Dt-14.07.21 Scan ID-81213.</i>	Purchase	PUR/10805	49,108.60 4,419.77 4,419.77 (-)0.14	57,948.00
3-Aug-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Cpvc Bend Against inv no-320 inv dt-12.07. 21 vide Po No-78493 Po Dt-10.07.21 Scan Id-81210.</i>	Purchase	PUR/10806	8,148.00 733.32 733.32 0.36	9,615.00
3-Aug-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Cpvc Bend, mapt, fap, endcap, elbow Against inv no-316 inv dt-12.07.21 vide Po No-78493 Po Dt-10.07.21 Scan Id-81210.</i>	Purchase	PUR/10807	1,28,095.00 11,528.55 11,528.55 (-)0.10	1,51,152.00
3-Aug-21	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of MS Flat Pattis against inv no-1136 inv dt -16.7.21 vide Po No-78665 Po Dt-16.07.21 Scan ID-81196</i>	Purchase	PUR/10808	6,725.00 605.25 605.25 0.50	7,936.00
3-Aug-21	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-18298 inv dt-15.07.21 vide Po no-78441 Po Dt-08.07.21 Scan iD -81206</i>	Purchase	PUR/10809	30,254.85 2,722.94 2,722.94 0.27	35,701.00
	Carried Over				7,50,01,093.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,50,01,093.00
3-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing Items against inv no-18235 inv dt -13.7.21 vide Po No-78539 Po Dt-13.07.21 Scan Id-81207</i>	Purchase	PUR/10810	28,385.00 2,554.65 2,554.65 (-)0.30	33,494.00
3-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Double socket Pipe against inv no-18324 inv dt-16.07.21 vide Po No-78539 Po Dt-13.07. 21 Scan ID-81207</i>	Purchase	PUR/10811	42,349.00 3,811.41 3,811.41 0.18	49,972.00
4-Aug-21	SUP-Rishi Agencies Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Purchase of Spring Box&cables against inv no-0297 inv dt-16.07.21 vide po No-77030 Po Dt-10.05. 21 Scan ID-81475</i>	Purchase	PUR/10812	95,384.50 8,584.61 8,584.61 0.28	1,12,554.00
4-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Plumbing RCC Rings against inv no-18225 inv dt-13.07.21 vide Po No-77651 Po Dt-14. 06.21 Scan ID-81201</i>	Purchase	PUR/10813	2,100.00 189.00 189.00	2,478.00
4-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of RCC Rings against inv no-18224 inv dt-13. 07.21 vide Po No-77659 Po Dt-14.06.21 Scan ID-81198</i>	Purchase	PUR/10814	3,780.00 340.20 340.20 (-)0.40	4,460.00
	Carried Over				7,52,04,051.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,52,04,051.00
4-Aug-21	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-18409 inv dt-20.07.21 vide Po No-74407 Po Dt-03.02.21 Scan ID -81192.</i>	Purchase	PUR/10815	26,520.96 2,386.89 2,386.89 0.26	31,295.00
4-Aug-21	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-18444 inv dt-22.07.21 vide po No-74407 Po Dt-03.02.21 Scan ID -81192.</i>	Purchase	PUR/10816	56,595.56 5,093.60 5,093.60 0.24	66,783.00
4-Aug-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of tiles&Rbr Bounding against inv no-18432 inv dt-21.07.21 vide Po No-78609 Po Dt-03.07. 21 Scan ID-81197</i>	Purchase	PUR/10817	16,230.00 1,460.70 1,460.70 (-)0.40	19,151.00
4-Aug-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of purchase of Z Angel templates Steel Against inv no-18257 inv dt-14.07.21 Vide Po No-77436 Po Dt-05.06.21 Scan ID-81153</i>	Purchase	PUR/10818	2,556.00 230.04 230.04 (-)0.08	3,016.00
4-Aug-21	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 B Basappa Towards painting Work at Southside Main Gate Arch&Kiosk column&security Kiosk Paragolar from 19.07.21 to 31.07.21</i>	Purchase	PUR/10819	4,023.20 4,023.20 2,011.60 905.22 905.22 (-)0.44	11,868.00
	Carried Over				7,53,36,164.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,53,36,164.00
4-Aug-21	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to MD Nadeem towards Plumbing Work At Pvc Drainage Line work Of B Block(49flats).</i>	Purchase	PUR/10820	27,440.00 27,440.00 13,720.00	68,600.00
4-Aug-21	CONT-Mohammed Ilyas LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment OIE-Rounded Off <i>Being Amount Credited to MD Ilyas towards RCC Work Totbot watertanks At Northside Slab,Beam,walls,columns from 10.03.21 to08.06.21</i>	Purchase	PUR/10821	3,36,967.84 3,36,967.84 1,68,483.92 0.40	8,42,420.00
4-Aug-21	CONT-B Basappa LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to B Basappa Towards Painting work of Slabs.Ramp,& northside R/w Columns work toflut Basement 1</i>	Purchase	PUR/10822	24,185.20 24,185.20 12,092.60	60,463.00
4-Aug-21	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Gnaneshwar Chary towards Carpentry work of A Block1001-1005 B-1001 Beading A Block -1006 to 1008 & B-105 from 4.7.21 to 29.07. 21</i>	Purchase	PUR/10823	11,136.00 11,136.00 5,568.00	27,840.00
4-Aug-21	CONT-G Tirupathi LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to G Tirupathi Towards Centring&concreting&rod Bending work of Swimming pool wall &plastering from 10.04.21 to 26.06.21</i>	Purchase	PUR/10824	16,800.00 16,800.00 8,400.00	42,000.00
	Carried Over				7,63,77,487.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,63,77,487.00
4-Aug-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards Purchase of Tiles against inv no-40 inv dt-10.07.21 vide Po No-76499 Po Dt-20.04.21 Scan ID -81474.</i>	Purchase	PUR/10825	9,63,750.00 86,737.50 86,737.50	11,37,225.00
4-Aug-21	SUP-Legend Elevations Sundry Purchases GST 18% Input CGST Input SGST <i>Being Amount Credited towards Purchase of Steel matt Number plates against inv no-027 inv dt-18.07.21 vide po No-77964 Po Dt-23. 06.21 Scan Id-81205.</i>	Purchase	PUR/10826	19,200.00 1,728.00 1,728.00	22,656.00
4-Aug-21	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>Being Amount Credited towards Purchase of Modular Cabinets against inv no-31 inv dt -14.07.21 vide Po NO-77494 Po Dt-11.06.21 Scan ID-81523.</i>	Purchase	PUR/10827	52,000.00 4,680.00 4,680.00	61,360.00
4-Aug-21	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Furniture Cabinets against inv no-34 inv dt -17.07.21 vide PoNo-77494 po dt-11.06.21 scan id-81523.</i>	Purchase	PUR/10828	1,26,000.00 11,340.00 11,340.00	1,48,680.00
4-Aug-21	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Furniture Cabinets against inv no-33 inv dt -17.07.21 vide PoNo-77493 po dt-11.06.21 scan id-81522</i>	Purchase	PUR/10829	2,52,000.00 22,680.00 22,680.00	2,97,360.00
4-Aug-21	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Furniture Cabinets against inv no-30 inv dt -14.07.21 vide PoNo-77493 po dt-11.06.21 scan id-81522</i>	Purchase	PUR/10830	1,04,000.00 9,360.00 9,360.00	1,22,720.00
	Carried Over				7,81,67,488.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,81,67,488.00
4-Aug-21	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Furniture Modular Cabinets against inv no -20 inv dt-28.06.21 vide PoNo-77492 po dt -11.06.21 scan id-81527.</i>	Purchase	PUR/10831	3,92,000.00 35,280.00 35,280.00	4,62,560.00
4-Aug-21	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Furniture Modular Cabinets against inv no -29 inv dt-14.07.21 vide PoNo-77492 po dt -11.06.21 scan id-81527.</i>	Purchase	PUR/10832	1,04,000.00 9,360.00 9,360.00	1,22,720.00
4-Aug-21	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Furniture Modular Cabinets against inv no -32 inv dt-16.07.21 vide PoNo-77492 po dt -11.06.21 scan id-81527.</i>	Purchase	PUR/10833	3,15,000.00 28,350.00 28,350.00	3,71,700.00
4-Aug-21	SUP-Cosmo Durables Pvt Ltd. Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of sanitary Tank against inv no-523 inv dt-12. 07.21 vide Po No-77728 Po Dt-17.06.21 Scan ID-81152.</i>	Purchase	PUR/10834	746.65 67.20 67.20 (-)0.05	881.00
4-Aug-21	SUP-Ganesh Tube Traders Paints GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Lappam Patti against inv no-209 inv dt-12. 07.21 vide Po no-78098 Po Dt-25.06.21 Scan ID-81479</i>	Purchase	PUR/10835	700.00 63.00 63.00	826.00
	Carried Over				7,91,26,175.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,91,26,175.00
4-Aug-21	SUP-ARN UPVC Windows and Doors Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Glass french window Against inv no-03 inv dt-08.04.21 vide Po No-76193/76191 Po Dt -08.04.21 Scan ID-81194</i>	Purchase	PUR/10836	7,21,826.00 64,964.34 64,964.34 0.32	8,51,755.00
4-Aug-21	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input CGST Input SGST <i>Being Amount credited towards Purchase of Solid Blocks against inv no-824 inv dt-05. 07.21 vide Po No-78093 Po Dt-28.06.21 Scan Id-81640</i>	Purchase	PUR/10837	42,000.00 1,050.00 1,050.00	44,100.00
4-Aug-21	SUP-Legend Elevations Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Steel toilet Plates against inv no-024 inv dt -14.07.21 vide Po No-78500 Po Dt-10.07.21 Scan ID-81167.</i>	Purchase	PUR/10838	432.00 38.88 38.88 0.24	510.00
5-Aug-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to N Ramakrishna Reddy Towards 65Mm Cable Laying from Electrical duct to panel room Of A Block from 02.06.21 to 30.06.21</i>	Purchase	PUR/10839	19,200.00 19,200.00 9,600.00	48,000.00
5-Aug-21	CONT-Mohd Azar LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount Credited to MD Azar towards Corecutting work C801-806& B-802-804 from 22.06.21 to 17.07.21</i>	Purchase	PUR/10840	16,810.00 16,810.00 8,405.00	42,025.00
	Carried Over				8,01,12,565.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,01,12,565.00
5-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase Of plumbing items against inv no-18427 inv dt -21.07.21 vide Po No-78829 PO Dt-20.07.21 Scan Id-81190</i>	Purchase	PUR/10841	40,055.00 3,604.95 3,604.95 0.10	47,265.00
5-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase Of Plumbing items against inv no-18428 inv dt -21.07.21 vide Po No-78829 Po Dt-20.07.21 Scan id-81190</i>	Purchase	PUR/10842	25,960.00 2,336.40 2,336.40 0.20	30,633.00
5-Aug-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being Amount Credited towards purchase Of Cement Against inv no-18192 inv dt-09.07. 21 vide Po No-78444 Po Dt-08.07.21 Scan Id-81169</i>	Purchase	PUR/10843	75,750.00 10,605.00 10,605.00	96,960.00
5-Aug-21	SUP-Legend Elevations Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase Of Steel matt Plates against inv no-025 inv dt -18.07.21 vide Po No-77967 Po Dt-23.06.21 Scan Id-81204</i>	Purchase	PUR/10844	8,640.00 777.60 777.60 (-)0.20	10,195.00
5-Aug-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase Of Chemicals Tile against inv no--18215 inv dt -12.07.21 vide Po no-77988 Po Dt-24.06.21 Scan ID-81150</i>	Purchase	PUR/10845	1,380.00 124.20 124.20 (-)0.40	1,628.00
	Carried Over				8,02,99,246.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,02,99,246.00
5-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10846		5,786.00
	Consumables GST 18%			4,529.50	
	Consumables GST 5%			420.00	
	Input CGST			418.16	
	Input SGST			418.16	
	OIE-Rounded Off			0.18	
	<i>Being Amount Credited towards purchase Of Colin&Phinyle&Acid against inv no-18232 inv dt-13.07.21 vide Po No-78520 Po Dt-12.07. 21 Scan Id-81149</i>				
5-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10847		17,051.00
	Paints GST 18%			14,450.00	
	Input CGST			1,300.50	
	Input SGST			1,300.50	
	OIE-Rounded Off				
	<i>Being Amount Credited towards purchase Of Paints against inv no-18231 inv dt-13.07.21 vide Po No-78532 Po Dt-12.07.21 Scan ID -81170</i>				
5-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10848		14,824.00
	Plumbing GST 18%			12,563.00	
	Input CGST			1,130.67	
	Input SGST			1,130.67	
	OIE-Rounded Off			(-)0.34	
	<i>Being Amount Credited towards purchase Of Plumbing Against inv no-18233 inv dt-13.07. 21 vide po No-77894 Po Dt-21.06.21 scan Id -81199</i>				
5-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10849		1,239.00
	Doors, Door Frames & Hardware GST 18%			1,050.00	
	Input CGST			94.50	
	Input SGST			94.50	
	<i>Being Amount Credited towards purchase Of Fischer Against inv no-18390 inv dt-19.07. 21 vide Po no-78612 PO Dt-14.07.21 Scan ID-81191</i>				
5-Aug-21	SUP.Elegant Enterprises	Purchase	PUR/10850		4,031.00
	Electrical GST 18%			3,416.00	
	Input CGST			307.44	
	Input SGST			307.44	
	OIE-Rounded Off			0.12	
	<i>Being Amount Credited towards purchase Of Havells fan Against inv no-0161 inv dt-14. 07.21 vide Po No-78590 Po Dt-13.07.21 Scan ID-81168</i>				
	Carried Over				8,03,42,177.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,03,42,177.00
5-Aug-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase Of Almonard fan against inv no-0160 inv dt-13. 07.21 vide Po No-78470 Po Dt-09.07.21 Scan ID-81166</i>	Purchase	PUR/10851	5,783.00 520.47 520.47 0.06	6,824.00
5-Aug-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase Of Salwood against inv no-18353 Inv dt-17.07. 21 vide Po No-78689 Po Dt-16.07.21 Scan ID-81478.</i>	Purchase	PUR/10852	4,853.25 436.79 436.79 0.17	5,727.00
5-Aug-21	SUP-Priyanka Printers PROMORD-Brouchers,Flyers& Stationery -Exempt <i>Being Amount Credited towards purchase Of MPL Receipt Books against inv no-468 inv dt-22.07.21</i>	Purchase	PUR/10853	950.00	950.00
5-Aug-21	SUP- ACE Buildcon Cement GST 18% Bricks & Blocks GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase Of Blocks & Plaster Against inv no-62 inv dt -02.07.21 vide Po no-78235 Po Dt-02.07.21 Scan ID-81477</i>	Purchase	PUR/10854	4,525.61 3,619.00 497.78 497.78 (-)0.17	9,140.00
6-Aug-21	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 to N krishna towards Firerooms Plastering & Surface Line from 10.06.21 to 14.07.21</i>	Purchase	PUR/10855	41,081.20 41,081.20 20,540.60 9,243.27 9,243.27 0.46	1,21,190.00
	Carried Over				8,04,86,008.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,04,86,008.00
6-Aug-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase Of Nitco Tiles against invno-706 inv dt-21.06.21 vide Po No-76231 PO Dt-09.04.21 Scan id -80594.</i>	Purchase	PUR/10856	5,77,575.00 51,981.75 51,981.75 0.50	6,81,539.00
6-Aug-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase Of Steel tubes against inv no-271 inv dt-21.06. 21 vide Po No-77510 PO Dt-17.06.21 Scan ID-81529</i>	Purchase	PUR/10857	1,94,525.00 17,507.25 17,507.25 0.50	2,29,540.00
6-Aug-21	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-18423 inv dt-21.07.21 vide Po No-76258 Po Dt-08.04.21 ScanID -81195</i>	Purchase	PUR/10858	1,91,784.00 17,260.56 17,260.56 (-)0.12	2,26,305.00
6-Aug-21	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-18258 inv dt-14.07.21 vide Po No-76258 Po Dt-08.04.21 ScanID -81195</i>	Purchase	PUR/10859	2,12,023.50 19,082.12 19,082.12 0.26	2,50,188.00
6-Aug-21	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST <i>being Amount credited towards Purchase of Conference table Against inv no-64 inv dt -24.07.21 vide PO no-78209 Po Dt-03.07.21 Scan ID-81531</i>	Purchase	PUR/10860	21,000.00 1,890.00 1,890.00	24,780.00
	Carried Over				8,18,98,360.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,18,98,360.00
7-Aug-21	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being Amount credited towards Service Charges on PO's Against inv no-10427 inv dt-31.07.21</i>	Purchase	PUR/10861	75,093.00 6,758.37 6,758.37 (-)7,509.00 0.26	81,101.00
7-Aug-21	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>Being Amount credited towards Purchase Of Quality Control Charges against inv no -10400 inv dt-31.07.21</i>	Purchase	PUR/10862	31,000.00 2,790.00 2,790.00 (-)3,100.00	33,480.00
7-Aug-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being Amount credited towards Admin Service Charges against inv no-10400 inv dt -31.07.21</i>	Purchase	PUR/10863	69,803.00 6,282.27 6,282.27 (-)6,980.00 0.46	75,388.00
7-Aug-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being Amount credited towards Admin & Marketing Service Charges against inv no -10100 inv dt-31.07.21</i>	Purchase	PUR/10864	1,424.00 128.16 128.16 (-)142.00 (-)0.32	1,538.00
7-Aug-21	SP-Expert Security Services OE-Security Services- Composition TDS-1% Contract <i>Being Amount credited towards Security Charges Against Inv no-21 inv dt-01.08.21</i>	Purchase	PUR/10865	65,846.00 (-)658.00	65,188.00
7-Aug-21	SP-T L Services OE-Housekeeping Charges -Composition TDS-1% Contract <i>Being Amount credited towards House keeping Charges against inv no-036 inv dt -02.08.21</i>	Purchase	PUR/10866	25,831.00 (-)258.00	25,573.00
	Carried Over				8,21,80,628.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,21,80,628.00
7-Aug-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10867		70,754.00
	PS-Admin-Audit			65,512.67	
	Input CGST			5,896.14	
	Input SGST			5,896.14	
	OIE-Rounded Off			0.05	
	TDS-10% Professional Charges			(-)6,551.00	
	Being Amount credited towards Admin & Marketing Service Charges against inv no -10071 inv dt-31.07.21				
7-Aug-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10868		71,331.00
	PS-Customer Relation			66,047.00	
	Input CGST			5,944.23	
	Input SGST			5,944.23	
	OIE-Rounded Off			(-)0.46	
	TDS-10% Professional Charges			(-)6,604.00	
	Being Amount credited towards CR Consultation Charges against inv no-10415 inv dt-31.07.21				
7-Aug-21	SUP - Sri Vinayak Stone Crushing Industry	Purchase	PUR/10869		19,750.00
	Aggregate GST 5%			18,821.49	
	Input CGST			470.54	
	Input SGST			470.54	
	OIE-Rounded Off			(-)12.57	
	being amt credited to sri vinayaka stone crushing towards purchase of robo sand against invoice no 182 dt 30.7.2021				
7-Aug-21	SUP-Sri Laxmi Enterprises	Purchase	PUR/10870		62,910.00
	Aggregate GST 5%			59,914.00	
	Input CGST			1,497.85	
	Input SGST			1,497.85	
	OIE-Rounded Off			0.30	
	BEing Amount credited towards purchase of Sand Against inv no-256 inv dt-04.08.21				
12-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10871		11,059.00
	Steel GST 18%			9,372.00	
	Input CGST			843.48	
	Input SGST			843.48	
	OIE-Rounded Off			0.04	
	Being amount crdited to SLLP Towrads Purchase of STEEL vide bill no:-18563/28 -07-21 po no:-78891/22-07-2021 scan id : -81984				
	Carried Over				8,24,16,432.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,24,16,432.00
12-Aug-21	SUP-Liberty21 Ventures Private Limited Door, Door Frames & Hardware IGST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Liberty21 Venture towards Purchase of GREEN Windor vide bill :-G131/9-7-21 PO NO:-76189/08-04-21 scan id :-81524</i>	Purchase	PUR/10872	1,87,048.00 16,834.32 16,834.32 0.36	2,20,717.00
12-Aug-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount crdited to SLLP Towrads Purchase of Cement vide bill no:-18608/31 -07-21 po no:-79130/29-07-2021 scan id : -82032</i>	Purchase	PUR/10873	1,14,975.00 16,096.50 16,096.50	1,47,168.00
12-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount crdited to SLLP Towrads Purchase of STEEL vide bill no:-18465/23 -07-21 po no:-78915/22-07-2021 scan id : -81991</i>	Purchase	PUR/10874	2,700.00 243.00 243.00	3,186.00
12-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount crdited to SLLP Towrads Purchase of Plumbing vide bill no:-18538/28 -07-21 po no:-79017/26-07-2021 scan id : -81986</i>	Purchase	PUR/10875	67,595.00 6,083.55 6,083.55 (-)0.10	79,762.00
12-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount crdited to SLLP Towrads Purchase of Plumbing vide bill no:-185539 /28-07-21 po no:-79017/26-07-2021 scan id : -81986</i>	Purchase	PUR/10876	9,810.00 882.90 882.90 0.20	11,576.00
	Carried Over				8,28,78,841.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,28,78,841.00
12-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount crdited to SLLP Towrads Purchase of Plumbing vide bill no:-18503/26 -7-21 vide po no:-79009 scan id:-81979</i>	Purchase	PUR/10877	81,420.00 7,327.80 7,327.80 0.40	96,076.00
12-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP Towrads Purchase of Plumbing Vide bill no:-18506/26 -7-21 po no:-79016/26-07-2021 scan id : -81981</i>	Purchase	PUR/10878	3,366.00 302.94 302.94 0.12	3,972.00
12-Aug-21	SUP-Summit Sales LLP Door, Door Frames & Hardware I GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP Towrads Carpentry Vide bill no:-18504/26-7-2021 po no:-79008/24-07-2021 scan id :-81988</i>	Purchase	PUR/10879	3,140.00 282.60 282.60 (-)0.20	3,705.00
12-Aug-21	SUP-Summit Sales LLP Consumables GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP Towrads Consumbles first vide bill no:-18463/23-07 -21 po no:-78917/22-07-21 scan id :-81985</i>	Purchase	PUR/10880	1,680.00 100.80 100.80 0.40	1,882.00
12-Aug-21	SUP-Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP Towrads Miscellaneous vide Bill no:-18462/23-07-21 po no:-78922/22.07.2021 scan id :-81976</i>	Purchase	PUR/10881	948.00 56.88 56.88 0.24	1,062.00
	Carried Over				8,29,85,538.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,29,85,538.00
13-Aug-21	SUP-Varna Media PROMORD-Print Media 5% Input CGST Input SGST TDS-1% Contract <i>Being Amount Credited towards Advertisem- ents charges in publication In Times OF India against inv no-2067 inv dt-24.07.21 vide Po No-78934 Po Dt-22.07.21</i>	Purchase	PUR/10882	9,720.00 243.00 243.00 (-)97.00	10,109.00
13-Aug-21	SUP-Social DNA PROMORD-Digital Media Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being Amount Credited towards Advertise- ments against inv no-181 inv dt-03.08.21 vide Po No-79074 Po Dt-27.7.21</i>	Purchase	PUR/10883	23,059.87 2,075.39 2,075.39 0.35 (-)461.00	26,750.00
13-Aug-21	SUP-Summit Sales LLP Consumables GST 18% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables Broom&Sponges against inv no-18466 inv dt-23.07.21 vide Po No-78926 Po Dt-22.07.21 Scan ID-81978.</i>	Purchase	PUR/10884	3,615.00 1,195.50 325.35 325.35 (-)0.20	5,461.00
13-Aug-21	SUP-Summit Sales LLP Consumables - Exempted Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Of Broom&phynyle&sponges against inv no -18570 inv dt-29.07.21 vide Po No-78926 po Dt-22.07.21 scan iD-81978.</i>	Purchase	PUR/10885	408.00 1,585.00 142.65 142.65 (-)0.30	2,278.00
13-Aug-21	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of Balcony Steel Railing against inv no-001 inv dt-03.08.21 vide Po No-76201 Po Dt-08.04. 21 Scan ID-81903</i>	Purchase	PUR/10886	64,350.00 5,791.50 5,791.50	75,933.00
	Carried Over				8,31,06,069.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,31,06,069.00
13-Aug-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being Amount Credited towards purchase of Spacers against inv no-18565 inv dt-28.07. 21 vide Po No-79092 po Dt-27.07.21 scan id -81983</i>	Purchase	PUR/10887	3,900.00 351.00 351.00	4,602.00
13-Aug-21	SUP-Summit Sales LLP Tools GST 18% Tools GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of tools against inv no-18464 inv dt-23.7.21 vide PO No-78941 PO Dt-22.7.21 Scan id -81992</i>	Purchase	PUR/10888	3,360.00 5,180.00 431.90 431.90 0.20	9,404.00
13-Aug-21	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST <i>Being Amount Credited towards purchase of tools against inv no-18564 inv dt-28.7.21 vide PO No-78941 PO Dt-22.7.21 Scan id -81992</i>	Purchase	PUR/10889	2,400.00 216.00 216.00	2,832.00
13-Aug-21	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of Computer mouse and Stationary items against inv no-18595 inv dt-30.07.21 vide Po No-79136 po dt-29.07.21 Scan ID-81905</i>	Purchase	PUR/10890	1,728.50 155.57 155.57 0.36	2,040.00
13-Aug-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of Chemicals Roff Stile against inv no-18505 inv dt-26.07.21 vide Po No-79001 po dt-24. 07.21 Scan ID-81982.</i>	Purchase	PUR/10891	4,935.00 444.15 444.15 (-)0.30	5,823.00
	Carried Over				8,31,30,770.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,31,30,770.00
13-Aug-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of CHemicals Tile against inv no-18505 inv dt -26.07.21 vide Po No-79001 PO Dt-24.07.21 scan ID-81982</i>	Purchase	PUR/10892	12,710.00 1,143.90 1,143.90 0.20	14,998.00
13-Aug-21	SUP-Summit Sales LLP Electrical GST 18% OIE- Printing & Stationery -Exempt Input CGST Input SGST <i>Being Amount Credited towards purchase of Chalkpiece &Blades Against inv no-18461 inv dt-23.07.21 vide Po No-78937 Po Dt-22. 07.21 Scan ID-81977</i>	Purchase	PUR/10893	2,000.00 315.00 180.00 180.00	2,675.00
13-Aug-21	SUP-GP Buildcon Materials Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of Grinding MACHine against inv no-233 inv dt -05.08.21 vide Po No-79297 PO Dt-03.08.21 Scan ID-82188</i>	Purchase	PUR/10894	2,575.00 231.75 231.75 0.50	3,039.00
13-Aug-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of Pipe against inv no-400 inv dt-05.08.21 vide PO No-79284 PO Dt-03.08.21 scan ID -82187</i>	Purchase	PUR/10895	8,632.00 776.88 776.88 0.24	10,186.00
13-Aug-21	SUP-Vensai Global Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>Being Amount Credited towards purchase of PVC Panels&clamp patti against inv no -c1770 inv dt-06.08.21 vide Po No-79174 Po Dt-03.08.21 Scan ID-82225</i>	Purchase	PUR/10896	94,000.00 8,460.00 8,460.00	1,10,920.00
	Carried Over				8,32,72,588.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,32,72,588.00
13-Aug-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of non return valve against inv no-379 inv dt -29.7.21 vide po No-79055 po dt-27.07.21 Scan ID-82217</i>	Purchase	PUR/10897	9,594.00 863.46 863.46 0.08	11,321.00
13-Aug-21	SUP-Bison World Doors, Door Frames & Hardware GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of Bison Panel against inv no-645 inv dt-31.07. 21 vide Po No-78930 Po Dt-22.7.21 scan Id -82228</i>	Purchase	PUR/10898	21,428.90 1,285.73 1,285.73 (-)0.36	24,000.00
13-Aug-21	SUP-Sri Balaji Enterprises Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of Lpatti against inv No-63 inv dt-31.07.21 vide Po No-78938 Po Dt-22.07.21 Scan iD-82229</i>	Purchase	PUR/10899	12,096.00 1,088.64 1,088.64 (-)0.28	14,273.00
13-Aug-21	SUP-SFS Hardware Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of Electrical items against inv no-134 inv dt-05. 08.21 vide PO No-79327 PO Dt-04.08.21 Scan ID-82196</i>	Purchase	PUR/10900	28,245.00 2,542.05 2,542.05 (-)0.10	33,329.00
13-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of Plumbing items against inv no-18236 inv dt -13.07.21 vide Po No-78539 PO Dt-13.07.21 Scan ID-82149</i>	Purchase	PUR/10901	16,687.00 1,501.83 1,501.83 0.34	19,691.00
	Carried Over				8,33,75,202.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,33,75,202.00
13-Aug-21	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-18408 inv dt-20.07.21 vide Po No-75024 PO dt-22.02.21 Scan Id -82124</i>	Purchase	PUR/10902	13,027.84 1,172.51 1,172.51 0.14	15,373.00
13-Aug-21	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-18445 inv dt-22.07.21 vide Po No-75024 Po Dt-22.02.21 scan id -82124</i>	Purchase	PUR/10903	83,116.52 7,480.49 7,480.49 0.50	98,078.00
13-Aug-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of Bucket & Dustbin against inv no-18569 inv dt-29.7.21 vide PO No-78140 PO Dt-30.06. 21 Scan ID-82186</i>	Purchase	PUR/10904	1,641.00 147.69 147.69 (-)0.38	1,936.00
13-Aug-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of Distribution Boards against inv no-18214 inv dt-10.07.21 vide Po No-76751 pO Dt-20. 04.21 Scan id-82201</i>	Purchase	PUR/10905	12,195.00 1,097.55 1,097.55 (-)0.10	14,390.00
13-Aug-21	SUP-Bell Electronics Equipment GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being Amount Credited towards purchase of Panasonic inverter against inv no-3768 inv dt-15.06.21 vide Po No-77238 po Dt-21.05. 21 Scan ID-82114</i>	Purchase	PUR/10906	38,437.00 5,381.18 5,381.18 (-)0.36	49,199.00
	Carried Over				8,35,54,178.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,35,54,178.00
13-Aug-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being Amount Credited towards purchase of GI Bucket against inv no-18484 inv dt-24. 07.21 vide Po NO-78104 po Dt-29.06.21 Scan ID82191</i>	Purchase	PUR/10907	1,250.00 112.50 112.50	1,475.00
13-Aug-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being Amount Credited towards purchase of Electronic energy against inv no-0187 inv dt -27.07.21 vide Po No-79067 po Dt-27.7.21 Scan ID-82221</i>	Purchase	PUR/10908	8,500.00 765.00 765.00	10,030.00
13-Aug-21	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input CGST Input SGST <i>Being Amount Credited towards purchase of Solid Block against inv no-864 inv dt-05.08. 21 vide Po No-79233 po Dt-31.07.21 scan ID-82224</i>	Purchase	PUR/10909	14,700.00 367.50 367.50	15,435.00
14-Aug-21	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-220 inv dt -12.08.21</i>	Purchase	PUR/10910	4,080.00 367.20 367.20 (-)0.40	4,814.00
14-Aug-21	SUP - Sri Vineyok Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Sand Against inv no-227 inv dt-06.08.21 vide Po NO-83 PO Dt-06.08.21</i>	Purchase	PUR/10911	18,782.80 469.57 469.57 0.06	19,722.00
14-Aug-21	SUP - Sri Vineyok Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Sand Against inv no-231 inv dt-08.08.21 vide Po NO-146 PO Dt-068.08.21</i>	Purchase	PUR/10912	18,845.30 471.13 471.13 0.44	19,788.00
	Carried Over				8,36,25,442.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,36,25,442.00
14-Aug-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Sand Against inv no-236 inv dt-11.08.21 vide Po NO-179 PO Dt-11.08.21</i>	Purchase	PUR/10913	19,568.52 489.21 489.21 0.06	20,547.00
14-Aug-21	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-221 inv dt -12.08.21</i>	Purchase	PUR/10914	2,702.00 243.18 243.18 (-)0.36	3,188.00
14-Aug-21	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-222 inv dt -12.08.21</i>	Purchase	PUR/10915	1,420.00 127.80 127.80 0.40	1,676.00
14-Aug-21	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 towards Revenue Admin Service charges against inv no-10476 inv dt-31.07.21</i>	Purchase	PUR/10916	13,322.00 1,198.98 1,198.98 0.04 (-)1,332.00	14,388.00
14-Aug-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri vinayak stone crushing towards purchase of robo sand against invoice no 173-21-22 dt 26.7.21</i>	Purchase	PUR/10917	17,488.15 437.20 437.20 0.45	18,363.00
	Carried Over				8,36,83,604.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,36,83,604.00
16-Aug-21	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to Kailash Panday Towards water P Roofing Works for Flat A -801,802,803,804,805,806,807,808.</i>	Purchase	PUR/10918	1,44,480.00 1,44,480.00 72,240.00 32,508.00 32,508.00	4,26,216.00
16-Aug-21	SUP-Swastik Commercial Corporation Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Swastik commercials towards purchase of crompton pedestan fan against invoice no 243/2021 -22 dt 5.7.2021 vide PO no 76933 dt 5.5. 2021</i>	Purchase	PUR/10919	5,974.59 537.71 537.71 (-)0.01	7,050.00
16-Aug-21	SUP-Venkataramma Stationery & Binding Works OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to venkataramana stationery towards purchase of lamination pouch against invoice no 429 dt 4.8.2021 vide PO no 79137 dt 29.7.2021</i>	Purchase	PUR/10920	3,800.00 342.00 342.00	4,484.00
16-Aug-21	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 agaisnt invoice no 18249dt 13.7.2021 vide PO no 78569 dt 13.7.2021</i>	Purchase	PUR/10921	2,948.00 265.32 265.32 0.36	3,479.00
16-Aug-21	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 hardware-ss hings/cylindrical lock against invoice no 18624 dt 3.8.2021 vide PO no 78931 dt 22.7.2021</i>	Purchase	PUR/10922	3,803.00 342.27 342.27 0.46	4,488.00
	Carried Over				8,41,29,321.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,41,29,321.00
16-Aug-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of hardware measuring tape against invoice no 18628 dt 3.8.2021 vide PO no 79263 dt 2.8.2021</i>	Purchase	PUR/10923	1,195.00 107.55 107.55 (-)0.10	1,410.00
16-Aug-21	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 invoiceno 18709 dt 6.8.2021 vide PO no 79417 dt 6.8.2021</i>	Purchase	PUR/10924	19,025.00 1,712.25 1,712.25 0.50	22,450.00
16-Aug-21	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 CP-Bottel Trap against invoice no 18611 dt 31.7.2021 videPO 79134 dt 29.7.2021</i>	Purchase	PUR/10925	613.00 55.17 55.17 (-)0.34	723.00
16-Aug-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Elegant enterprises towards purchase of Electricity material against invoice no 0205 dt 9.8.2021 vide PO no 79459 dt 7.8.2021</i>	Purchase	PUR/10926	2,625.00 236.25 236.25 0.50	3,098.00
16-Aug-21	SUP-Veesamsetty Srinivas Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Veesamsetty srinivas towards purchase of enamel paints agaistnt invoice no 2272 dt 30.7.2021 vide PO no78811 dt 20.7.2021</i>	Purchase	PUR/10927	11,864.00 1,067.76 1,067.76 0.48	14,000.00
	Carried Over				8,41,71,002.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,41,71,002.00
16-Aug-21	CONT-Mohd Azar	Purchase	PUR/10928		18,200.00
	LSUD-Allowance for Equipment			7,280.00	
	LSUD-Labour Charges			7,280.00	
	LSUD-Allowance for Consumables			3,640.00	
	<i>being amount credited to Mohd Azar towards core cutting holes for club house, fire safety works and terrace purpose work done from 15/07/2021 to 08/08/2021</i>				
16-Aug-21	SUP-Ganji Venkannah & Sons	Purchase	PUR/10929		400.00
	Paints GST 18%			338.98	
	Input CGST			30.51	
	Input SGST			30.51	
	<i>being amount credited to ganji venkannah and sons towards purchase of spary yelleo 400ML against invoice no 2114 dt 6.8.2021 vide PO no 79093dt 27.7.2021</i>				
16-Aug-21	SUP-Vasant Enterprises	Purchase	PUR/10930		4,59,872.00
	Steel GST 18%			3,89,722.00	
	Input CGST			35,074.98	
	Input SGST			35,074.98	
	OIE-Rounded Off			0.04	
	<i>being amount credited to Vasant enterprises towards purchase of steel against invoic eno 875 dt 26.7.2021 vide PO no 78957 dt 23.7.2021</i>				
16-Aug-21	CONT-B Basappa	Purchase	PUR/10931		1,08,607.00
	LSRD-Allowance for Equipment			36,816.00	
	LSRD-Labour Charges			36,816.00	
	LSRD-Labour Charges			18,408.00	
	Input CGST			8,283.60	
	Input SGST			8,283.60	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to B Basappa towards C & B block 4th & 5th floor 2nd coat lappam C401,403,501,503,B403,404, 503,b402 against invoice no 212 dt 2.8.2021</i>				
17-Aug-21	CONT-G Tirupathi	Purchase	PUR/10932		17,760.00
	LSUD-Labour Charges			7,104.00	
	LSUD-Allowance for Consumables			7,104.00	
	LSUD-Allowance for Equipment			3,552.00	
	<i>Being Amount credited to G Thirupathi towards Inserting rod with chemical Elevation & Slab Projection work</i>				
	Carried Over				8,47,75,841.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,47,75,841.00
17-Aug-21	CONT-Mohd Azar	Purchase	PUR/10933		37,824.00
	LSUD-Labour Charges			15,129.60	
	LSUD-Allowance for Consumables			15,129.60	
	LSUD-Allowance for Equipment			7,564.80	
	Being Amount credited to MD Azar towards Drilling Holes against duct opennings Columns For Vdf from 15.07.21 to 08.08.21				
17-Aug-21	CONT-N Krishna	Purchase	PUR/10934		40,928.00
	LSRD-Labour Charges			13,874.00	
	LSRD-Allowance for Consumables			13,874.00	
	LSRD-Allowance for Equipment			6,937.00	
	Input CGST			3,121.65	
	Input SGST			3,121.65	
	OIE-Rounded Off			(-)0.30	
	Being Amount credited to N Krishna Towards Compound wall civil work against inv no-41 inv dt-11.08.21				
17-Aug-21	CONT-N Ramakrishna Reddy	Purchase	PUR/10935		30,375.00
	LSUD-Labour Charges			12,150.00	
	LSUD-Allowance for Consumables			12,150.00	
	LSUD-Allowance for Equipment			6,075.00	
	Being Amount credited to N Ramakrishna reddy Towards towards Wiring Inside A-903, 1002,C-103,404 A-908,B-503,504.				
17-Aug-21	CONT-Kailash Panday Construction Acct	Purchase	PUR/10936		4,26,216.00
	LSRD-Labour Charges			1,44,480.00	
	LSRD-Allowance for Consumables			1,44,480.00	
	LSRD-Allowance for Equipment			72,240.00	
	Input CGST			32,508.00	
	Input SGST			32,508.00	
	Being Amount credited to Kailash panday towards Waterproofing works against inv no -187 inv dt-4.8.21				
17-Aug-21	CONT- K Krishna	Purchase	PUR/10937		42,000.00
	LSUD-Labour Charges			16,800.00	
	LSUD-Allowance for Consumables			16,800.00	
	LSUD-Allowance for Equipment			8,400.00	
	Being amount credited to K Krishna towards Scaffolding work of TOTLOT Ramps				
17-Aug-21	CONT-N Krishna Construction Acct	Purchase	PUR/10938		3,71,700.00
	LSRD-Labour Charges			1,26,000.00	
	LSRD-Allowance for Consumables			1,26,000.00	
	LSRD-Allowance for Equipment			63,000.00	
	Input CGST			28,350.00	
	Input SGST			28,350.00	
	Being Amount credited to N Krishna Towards Plastering work Against inv no-40 inv dt -0408.21				
	Carried Over				8,57,24,884.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,57,24,884.00
17-Aug-21	CONT-CH Mallesham LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment OIE-Rounded Off <i>Being Amount credited to Ch Mallesham towards Centring,concretigand Rcc works at B&C blocks terrace columns</i>	Purchase	PUR/10939	1,22,438.40 1,22,438.40 61,219.20	3,06,096.00
17-Aug-21	CONT-Rekha Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to Rekha panday towards Brick work for C-704,705,706 against inv no-272 inv dt-9.3.21</i>	Purchase	PUR/10940	2,57,040.00 2,57,040.00 1,28,520.00 57,834.00 57,834.00	7,58,268.00
17-Aug-21	CONT-Ashamol Basha LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to A Basha towards Painting work against inv no-142 inv dt-10. 08.21</i>	Purchase	PUR/10941	49,500.00 49,500.00 24,750.00 11,137.50 11,137.50	1,46,025.00
17-Aug-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to N Ramakrishna Reddy Towards Chislling&pipe laying from20. 07.21 to 07.08.21</i>	Purchase	PUR/10942	26,900.00 26,900.00 13,450.00	67,250.00
17-Aug-21	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to Hanumanth Towards painting work against inv no-104 inv dt-10.08.21</i>	Purchase	PUR/10943	25,200.00 25,200.00 12,600.00 5,670.00 5,670.00	74,340.00
	Carried Over				8,70,76,863.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,70,76,863.00
17-Aug-21	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to B Hanumanth towards painting Work against inv no-105 inv dt-10.08.21</i>	Purchase	PUR/10944	21,696.00 21,696.00 10,848.00 4,881.60 4,881.60 (-)0.20	64,003.00
17-Aug-21	CONT-Ashamol Basha LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to Basha towards Painting work against inv no-141 inv dt-10. 08.21</i>	Purchase	PUR/10945	45,900.00 45,900.00 22,950.00 10,327.50 10,327.50	1,35,405.00
17-Aug-21	CONT-N Dharma Rao Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to N Dharma Rao towards Brickwork against inv no-049 inv dt-09.08.21</i>	Purchase	PUR/10946	1,98,576.00 1,98,576.00 99,288.00 44,679.60 44,679.60 (-)0.20	5,85,799.00
17-Aug-21	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to K Krishna towards dismantling work of compound wall from 05. 08.21 to 10.08.21</i>	Purchase	PUR/10947	14,029.60 14,029.60 7,014.80	35,074.00
17-Aug-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Janardhan prasad towards Tiles laying work from 10.07.21 to 05.08.21</i>	Purchase	PUR/10948	55,105.60 55,105.60 27,552.80	1,37,764.00
	Carried Over				8,80,34,908.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,80,34,908.00
17-Aug-21	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Priyanka Devi towards Tiles work from 20.07.21 to 08.08. 21</i>	Purchase	PUR/10949	44,000.00 44,000.00 22,000.00	1,10,000.00
17-Aug-21	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to Kailash panday foer water proofing Work against inv no-187 inv dt-4.8.21</i>	Purchase	PUR/10950	1,44,480.00 1,44,480.00 72,240.00 32,508.00 32,508.00	4,26,216.00
21-Aug-21	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>being amount credited to SSLLP Logistics towards carhire charges against invoiceno 10489 dt 19.8.2021</i>	Purchase	PUR/10951	55,750.00 5,017.50 5,017.50 (-)-1,115.00	64,670.00
21-Aug-21	SP-Summit Sales LLP Logistics OE-Transporation-18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SSLLP Logistics towards goods transporation charges against invoice no 10503 dt 19.8.2021</i>	Purchase	PUR/10952	34,125.00 3,071.25 3,071.25 0.50 (-)-683.00	39,585.00
21-Aug-21	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 agaisnt invoice no 235 dt 19.8.2021</i>	Purchase	PUR/10953	2,185.00 196.65 196.65 (-)-0.30	2,578.00
21-Aug-21	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 agaisnt invoice no 236 dt 19.8.2021</i>	Purchase	PUR/10954	2,525.00 227.25 227.25 0.50	2,980.00
	Carried Over				8,86,80,937.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,86,80,937.00
21-Aug-21	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to Y Pushpalatha towards garden maintenance for the month of july 2021 against invoice no 347 dt 2.8.2021</i>	Purchase	PUR/10955	4,155.00 (-)41.00	4,114.00
21-Aug-21	SUP-Green Belt Services Gardening -COMP <i>being amount credited to green belt services towards garden material supply against invoice no 39 dt 6.8.2021</i>	Purchase	PUR/10956	1,097.00	1,097.00
21-Aug-21	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 035 dt 18.8.2021</i>	Purchase	PUR/10957	11,904.00 297.60 297.60 (-)0.20	12,499.00
21-Aug-21	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 034 dt 18.8.2021</i>	Purchase	PUR/10958	11,904.00 297.60 297.60 (-)0.20	12,499.00
24-Aug-21	SUP-Sathyavarapu Hardwares Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sathyavarapu hardware towards purchase of SS Screws against invoice no 437 dt 7.8.2021 vide PO no 79186 dt 30.7.2021</i>	Purchase	PUR/10959	585.00 52.65 52.65 (-)0.30	690.00
24-Aug-21	SUP-Santhosh Tarpaulin Sundry Purchases GST 5% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to santhosh tarpaulin towards purchase of rain coats and umbrellas against invoice no 048 dt 26.7. 2021 vide PO no 78996 dt 24.7.2021</i>	Purchase	PUR/10960	2,000.00 1,040.00 112.40 112.40 0.20	3,265.00
	Carried Over				8,87,15,101.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,87,15,101.00
25-Aug-21	CONT-Ashamol Basha LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to A.Basha towards Painting Work Against inv no-146 inv dt-24. 08.21</i>	Purchase	PUR/10961	54,000.00 54,000.00 27,000.00 12,150.00 12,150.00	1,59,300.00
25-Aug-21	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-216 inv dt-20. 8.21</i>	Purchase	PUR/10962	59,402.00 59,402.00 29,701.00 13,365.45 13,365.45 0.10	1,75,236.00
25-Aug-21	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to BASappa towards painting work against inv no-215 inv dt-11. 8.21</i>	Purchase	PUR/10963	41,580.00 41,580.00 20,790.00 9,355.50 9,355.50	1,22,661.00
25-Aug-21	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to P Raju Towards Fabrication Works from 20.7.21 to 02.08.21</i>	Purchase	PUR/10964	9,600.00 9,600.00 4,800.00	24,000.00
25-Aug-21	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Shed Fabrication Work at waiting Area from 02.08.21 to 12. 08.21</i>	Purchase	PUR/10965	2,420.00 2,420.00 1,210.00	6,050.00
25-Aug-21	CONT-G Tirupathi LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to G Tirupati towards Rod Bending Work from 10.07.21 to 15.08. 21</i>	Purchase	PUR/10966	1,63,900.00 1,63,900.00 81,950.00	4,09,750.00
	Carried Over				8,96,12,098.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,96,12,098.00
25-Aug-21	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to G Snehalatha Towards VDF Concreting work from 10.07.21 to 15.08.21</i>	Purchase	PUR/10967	98,340.00 98,340.00 49,170.00	2,45,850.00
25-Aug-21	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to MD Nadeem Towards PVC Pipe INside C-901 to C-904 Two Bathrooms aand B902,903,904 from 25. 7.21 to 11.8.21</i>	Purchase	PUR/10968	18,440.00 18,440.00 9,220.00	46,100.00
25-Aug-21	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to MD Nadeem Towards Plumbing Work of C-104to C-1004 from 25.06.21 to 30.7.21</i>	Purchase	PUR/10969	18,600.00 18,600.00 9,300.00	46,500.00
25-Aug-21	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Ravichand Towards Tile swork C-301,304,501,503,305 from 04.07.21 to 27.7.21</i>	Purchase	PUR/10970	52,196.00 52,196.00 26,098.00	1,30,490.00
25-Aug-21	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 341 dt 22.7.2021 vide PO no 78356 dt 6. 7.2021</i>	Purchase	PUR/10971	36,355.88 3,272.03 3,272.03 0.06	42,900.00
25-Aug-21	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 againstinvoice no 277 dt 6.7.2021 vide PO no 78356 dt 6.7. 2021</i>	Purchase	PUR/10972	23,135.56 2,082.20 2,082.20 0.04	27,300.00
	Carried Over				9,01,51,238.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,01,51,238.00
25-Aug-21	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 solid bricks against invoice no 847 dt 29.7.2021 vide PO no 78873 dt 21.7.2021</i>	Purchase	PUR/10973	14,700.00 367.50 367.50	15,435.00
25-Aug-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to dilpreet tubes towards purchase of MS Angle shapres and sactions against invoice no 7 dt 21 dt 77510 dt 9.6.2021</i>	Purchase	PUR/10974	13,685.00 1,231.65 1,231.65 (-)0.30	16,148.00
25-Aug-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% OE-Hamali Charges-18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of stone granite against invoice no 18749 dt 10.8.2021 vide PO no 78985 dt 24. 7.2021</i>	Purchase	PUR/10975	21,546.00 2,520.00 2,165.94 2,165.94 0.12	28,398.00
25-Aug-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount creidted to elegant enterprises towards purchase of electrical material agains tinvoice no EE2122-0195 dt 5.8.2021 vide PO no 79351 dt 4.8.2021</i>	Purchase	PUR/10976	4,050.00 364.50 364.50	4,779.00
25-Aug-21	SUP-Bhagwati Steel Tubes Steel GST 18% Input CGST Input SGST <i>being amount credited to Bhagwati steels towards purchase of Ms Flanges against invoice no 418 dt 10.8.2021 vide PO no 79462 dt 7.8.2021</i>	Purchase	PUR/10977	10,650.00 958.50 958.50	12,567.00
	Carried Over				9,02,28,565.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,02,28,565.00
25-Aug-21	SUP-Bhagwati Steel Tubes Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to bhagwati steels towards purchase of steel against invoice no 417 dt 10.8.2021 vide PO no 79462 dt 7.8. 2021</i>	Purchase	PUR/10978	18,920.00 1,702.80 1,702.80 0.40	22,326.00
25-Aug-21	SUP-SFS Hardware Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SFS hardware towards purchase of U Clamp flat patti against invoice no 138 dt 9.8.2021 vide PO no 79450 dt 7.8.2021</i>	Purchase	PUR/10979	2,740.00 246.60 246.60 (-)0.20	3,233.00
25-Aug-21	SUP-Vensai Global Pvt Ltd False Ceiling GST 18% Input CGST Input SGST <i>being amount credited to Vensai global pvt ltd towards purchase of false ceiling against invoice no CI634/2021-22 dt 24.7.2021 vide PO No 78322 dt 8.7.2021</i>	Purchase	PUR/10980	3,63,000.00 32,670.00 32,670.00	4,28,340.00
25-Aug-21	SUP-Akash Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to akash steels towards purchase of steel against invoice no AS/2020-21/0198 dt 4.8.2021 vide PO no 79260 dt 2.8.2021</i>	Purchase	PUR/10981	5,15,620.00 46,405.80 46,405.80 0.40	6,08,432.00
25-Aug-21	SUP-Sri Balaji Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri balaji enterprises towards purchase of doors -panes/SS cylindrical against invoice no 61 dt 31.7.2021 vide PO No 76158 dt 5.4. 2021</i>	Purchase	PUR/10982	2,87,233.80 25,851.04 25,851.04 0.12	3,38,936.00
	Carried Over				9,16,29,832.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,16,29,832.00
25-Aug-21	SUP-Praful Sanitary	Purchase	PUR/10983		1,338.00
	Plumbing GST 18%			1,134.00	
	Input CGST			102.06	
	Input SGST			102.06	
	OIE-Rounded Off			(-)0.12	
	<i>being amount credited to Praful sanitary towards purchase of plumbing material against invoice no Ps/21-22/369 dt 27.7.2021 vide PO No 78369 dt 7.7.2021</i>				
25-Aug-21	CONT- Mangilal	Purchase	PUR/10984		1,58,309.00
	Doors, Door Franes & Hardware GST 18%			1,34,160.00	
	Input CGST			12,074.40	
	Input SGST			12,074.40	
	OIE-Rounded Off			0.20	
	<i>being amount credited to Mangilal towards SS Railing work for A101,104,301,302,303,304,305,401,402,403,404,405107,108,B105,A306,307,308B305 against bill no 151 dt 6.8.2021 vide PO no 76200 dt 8.4.2021</i>				
25-Aug-21	SUP-Andhra Pumps & Motors	Purchase	PUR/10985		4,720.00
	Plumbing GST 18%			4,000.00	
	Input CGST			360.00	
	Input SGST			360.00	
	<i>being amount credited to andhra pumps & motors towards purchase of plumbing material agaisnt invoice no B1508 dt 30.7.2021 vide PO no 79036dt 27.7.2021</i>				
25-Aug-21	SUP-Andhra Pumps & Motors	Purchase	PUR/10986		47,067.00
	Plumbing GST 12%			42,024.00	
	Input CGST			2,521.44	
	Input SGST			2,521.44	
	OIE-Rounded Off			0.12	
	<i>being amount credited to andhra pumps towards purchase of plumbing material against invoice no B1505 dt 30.7.2021 vide PO no 79030 dt 27.7.2021</i>				
25-Aug-21	SUP-Linus Consultants Pvt Ltd	Purchase	PUR/10987		2,04,187.00
	Furniture GST 18%			1,73,040.00	
	Input CGST			15,573.60	
	Input SGST			15,573.60	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to Linues consultants towards furniture against invoice no LCPL/21-22/41 dt 28.7.2021 vide PO no 78204 dt 1.7.2021</i>				
	Carried Over				9,20,45,453.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,20,45,453.00
26-Aug-21	SUP-Summit Sales LLP Consumables GST 5% Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase from SLLP Towrads wiper, lisol,bucket vide bill no:-18721 date:-07.08. 21 po no:-79399/05-08-21 scan id:-82960</i>	Purchase	PUR/10988	672.00 2,564.00 247.56 247.56 (-)0.12	3,731.00
26-Aug-21	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase From Maa Sai Seating towards Partition vide bill no;-73/5-8-21 po no:-78428/09-07-21scan id:-78428</i>	Purchase	PUR/10989	2,12,325.00 19,109.25 19,109.25 0.50	2,50,544.00
26-Aug-21	SUP-Sri Balaji Enterprises Door, Door Frames & Hardware IGST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase from Sri Balaji Enterprises towards Doors Frame vie bill no;-_58/23-07 -21 po no;-78933/22-7-21 scan id:-83465</i>	Purchase	PUR/10990	28,440.00 2,559.60 2,559.60 (-)0.20	33,559.00
26-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase from SLLP Towrads Plumbing Vide Bill no:-18741/9-8-21 po no:- -79409/05-08-21 scan id :-82987</i>	Purchase	PUR/10991	32,010.00 2,880.90 2,880.90 0.20	37,772.00
26-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Purcahse from SLLP Towrads Plumbing vide bill no:-18740/09-08-21 po no:- -79409/05-08-21 scan id:-18740</i>	Purchase	PUR/10992	41,950.00 3,775.50 3,775.50	49,501.00
26-Aug-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being purchase from SLLP Towrads Electrical vide Bill no:-18858/16-8-21 po no:- -79546/02-08-21 scan id :-83717</i>	Purchase	PUR/10993	1,500.00 135.00 135.00	1,770.00
	Carried Over				9,24,22,330.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,24,22,330.00
26-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase from SLLP Towrads Plumbing vide bill no:-18862/16-08-21 po no: -79409/05-8-21 scan id:-83713</i>	Purchase	PUR/10994	16,140.00 1,452.60 1,452.60 (-)0.20	19,045.00
26-Aug-21	SUP-Summit Sales LLP Consumables - Exempted Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase from SLLP Towrads Consumables vide bill no:-18860/16-08-21 po no:-79374/05-8-21 scan id:-83706</i>	Purchase	PUR/10995	1,700.00 1,520.00 136.80 136.80 0.40	3,494.00
26-Aug-21	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being purchase from SLLP Towrads Stationery vide bill no:-18857/16-08-21 po no:-79534/10-8-21 scan id:-83716</i>	Purchase	PUR/10996	2,800.00 252.00 252.00	3,304.00
26-Aug-21	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input SGST Input CGST <i>Being purchase from SLLP Towrads Stationery vide bill no:-18856/16-08-21 po no:-79659/13-8-21 scan id:-83714</i>	Purchase	PUR/10997	2,200.00 198.00 198.00	2,596.00
26-Aug-21	SUP-Sri Rama Flyash Bricks Cement GST 5% Input CGST Input SGST <i>Being purchase From Sri rama Fly towrads Cement vide bill no:-879/19-8-21 po no: -79537/10-08-21 scan id :-83709</i>	Purchase	PUR/10998	29,400.00 735.00 735.00	30,870.00
26-Aug-21	SUP-Elegant Enterprises Electrical GST 5% Input CGST Input SGST <i>Being purchase from Elegant Enterprises Towrads Electrical vide bill no:-0127/17-08 -21 po no:-77643/15-8-21 scan id:-83663</i>	Purchase	PUR/10999	3,080.00 77.00 77.00	3,234.00
	Carried Over				9,24,84,873.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,24,84,873.00
26-Aug-21	SUP-Praful Sanitary Plumbing GST 18% OE-Transporation-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase from Praful Sanitary towards Plumbing vide bill no:-258/21-7-21 po no:-77884/21-06-21 scan id :-83666</i>	Purchase	PUR/11000	76,997.21 1,800.00 7,091.75 7,091.75 0.29	92,981.00
26-Aug-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase from Praful Sanitary towards Plumbing vide bill no:-234/15-6-21 po no:-77652/15-06-21 scan id :-83757</i>	Purchase	PUR/11001	945.00 85.05 85.05 (-)0.10	1,115.00
26-Aug-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase from Praful Sanitary towards Plumbing vide bill no:-233/15-6-21 po no:-77658/14-06-21 scan id :-83665</i>	Purchase	PUR/11002	1,701.00 153.09 153.09 (-)0.18	2,007.00
26-Aug-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase from Praful Sanitary towards Plumbing vide bill no:-256/21-7-21 po no:-77852/19-06-21 scan id :-83664</i>	Purchase	PUR/11003	13,962.00 1,256.58 1,256.58 (-)0.16	16,475.00
26-Aug-21	SUP-Praful Sanitary Plumbing GST 18% OE-Transporation-18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase from Praful Sanitary towards Plumbing vide bill no:435/16-7-21 po no:79636/12-06-21 scan id :-83708</i>	Purchase	PUR/11004	24,277.50 3,000.00 2,454.98 2,454.98 (-)0.46	32,187.00
	Carried Over				9,26,29,638.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,26,29,638.00
26-Aug-21	SUP-Elegant Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Purchase from Elegant Enterprises towards Plumbing vide bill no:-0179/24-7-21 po no:-79003/26-06-21 scan id :-83672</i>	Purchase	PUR/11005	3,248.80 292.39 292.39 0.42	3,834.00
26-Aug-21	SUP-Elegant Enterprises Plumbing GST 18% Plumbing GST 18% Input CGST Input SGST <i>Being Purchase from Elegant Enterprises towards Plumbing vide bill no:-0178/26-7-21 po no:-79006/21-06-21 scan id :-83710</i>	Purchase	PUR/11006	3,900.00 7,200.00 999.00 999.00	13,098.00
27-Aug-21	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 Green Window Sliding against inv no-G187 inv dt-06.08.21 vide Po No-76189 Po Dt-08. 04.21 Scan Id-82997</i>	Purchase	PUR/11007	1,97,780.00 17,800.20 17,800.20 (-)0.40	2,33,380.00
27-Aug-21	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 Green Window Sliding against inv no-G171 inv dt-29.07.21 vide Po No-76189 Po Dt-08. 04.21 Scan Id-82997</i>	Purchase	PUR/11008	4,32,698.00 38,942.82 38,942.82 0.36	5,10,584.00
27-Aug-21	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Roff tile against inv no-087 inv dt-28.07.21 vide Po No-79088 Po Dt-27.7.21</i>	Purchase	PUR/11009	27,600.00 2,484.00 2,484.00	32,568.00
	Carried Over				9,34,23,102.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,34,23,102.00
27-Aug-21	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of MS Tubes Against inv no-1161 inv dt-11.8. 21 vide Po No-79444 Po Dt-10.08.21 Scan iD-82990</i>	Purchase	PUR/11010	19,762.00 1,778.58 1,778.58 (-)0.16	23,319.00
27-Aug-21	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of roff tile against inv no-096 inv dt-10.08.21 vide po No-79460 Po Dt-07.08.21 Scan ID -82968</i>	Purchase	PUR/11011	27,600.00 2,484.00 2,484.00	32,568.00
27-Aug-21	SUP-Global Color Steels Pvt Ltd Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of PPGL steel against inv no-423 inv dt-20.07. 21 vide Po No-78836 Po Dt-20.07.21 Scan ID-82970</i>	Purchase	PUR/11012	14,218.00 1,279.62 1,279.62 (-)0.24	16,777.00
27-Aug-21	CONT- Mangilal Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of SS Railing at A6 Lower&upper cellar against invno-152 inv dt-06.08.21 vide Po No-79115 PO Dt-30.07.21 scan ID-82903</i>	Purchase	PUR/11013	25,617.00 2,305.53 2,305.53 (-)0.06	30,228.00
27-Aug-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of PLumbing Elbow Union against inv no-425 inv dt-13.08.21 vide po No-79483 Po dt-09. 08.21 Scan ID-82901</i>	Purchase	PUR/11014	21,935.94 1,974.23 1,974.23 (-)0.40	25,884.00
	Carried Over				9,35,51,878.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,35,51,878.00
27-Aug-21	SUP-Veerabhadra Enterprises Consumables GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Kleen Wrap Cover against inv no-315 inv dt -06.08.21 vide Po No-79328 Po Dt-04.08.21 scan ID-82972</i>	Purchase	PUR/11015	750.00 67.50 67.50	885.00
27-Aug-21	SUP-Veerabhadra Enterprises Consumables GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Fruit Packing Cover against inv no-277 inv dt-21.07.21 vide Po No-78682 PO Dt-16.07. 21 Scan ID-82971</i>	Purchase	PUR/11016	750.00 67.50 67.50	885.00
27-Aug-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Stone granite against inv no-041 inv dt-23.7. 21 vide Po no-78476 po Dt-09.07.21 Scan ID-82995</i>	Purchase	PUR/11017	50,268.00 4,524.12 4,524.12 (-)0.24	59,316.00
27-Aug-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Tile against inv no042 inv dt-23.07.21 vide Po No-78478 Po Dt-09.07.21 Scan ID-82983</i>	Purchase	PUR/11018	95,075.00 8,556.75 8,556.75 0.50	1,12,189.00
27-Aug-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Rcc Cover against inv no-368 inv dt-27.7.21 vide Po No-78925 Po DT-22.07.21 Scan ID -82965</i>	Purchase	PUR/11019	24,140.00 2,172.60 2,172.60 (-)0.20	28,485.00
	Carried Over				9,37,53,638.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,37,53,638.00
27-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of PVC socket &nails against inv no-18537inv dt-28.07.21 vide Po No-78829 Po Dt-20.07. 21 Scan Id-82203</i>	Purchase	PUR/11020	22,720.00 2,044.80 2,044.80 0.40	26,810.00
27-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase ofPVC Double socket pipe against inv no -18469 inv dt-23.07.21 vide Po No-78829 PO Dt-20.7.21 Scan ID-82203</i>	Purchase	PUR/11021	29,220.00 2,629.80 2,629.80 0.40	34,480.00
27-Aug-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Chemical tile Grout against inv no-18855 inv dt-16.08.21 vide Po No-79605 PO Dt-11.08. 21 Scan ID-83466</i>	Purchase	PUR/11022	920.00 82.80 82.80 0.40	1,086.00
27-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Araldite &Janta paste against inv no-18861 inv dt-16.08.21 vide Po No-79606 Po dt-11. 08.21 Scan ID-83467</i>	Purchase	PUR/11023	12,495.00 1,124.55 1,124.55 (-)0.10	14,744.00
27-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Plumbing Items against inv no-18640 inv dt -04.08.21 vide Po No-79283 PO Dt-03.08.21 Scan ID-83234</i>	Purchase	PUR/11024	21,400.00 1,926.00 1,926.00	25,252.00
	Carried Over				9,38,56,010.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,38,56,010.00
27-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Coupling&Nipple against inv no-18639 inv dt -04.08.21 vide PO No-79208 Po Dt-31.07.21 Scan ID-83232</i>	Purchase	PUR/11025	2,705.00 243.45 243.45 0.10	3,192.00
27-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Coupling&Nipple&Connection against inv no -18638 inv dt-04.08.21 vide PO No-79208 Po Dt-31.07.21 Scan ID-83232</i>	Purchase	PUR/11026	10,225.00 920.25 920.25 0.50	12,066.00
27-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Coupling&Nipple against inv no-18637 inv dt -04.08.21 vide PO No-79241 Po Dt-02.08.21 Scan ID-83235</i>	Purchase	PUR/11027	81,420.00 7,327.80 7,327.80 0.40	96,076.00
27-Aug-21	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 Stationay Items against inv no-18467 inv dt -23.07.21 vide Po No-78005 PO Dt-24.06.21 Scan ID-83224</i>	Purchase	PUR/11028	75.00 500.00 36.75 36.75 0.50	649.00
27-Aug-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Lisol&acid against inv no-18859 inv dt-16. 08.21 vide Po No-79399 Po Dt-05.08.21 scan ID-83711</i>	Purchase	PUR/11029	2,375.00 213.75 213.75 0.50	2,803.00
	Carried Over				9,39,70,796.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,39,70,796.00
27-Aug-21	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-18039 inv dt-01.07.21 vide Po No-75910 Po Dt-26.03.21 Scan ID -82205</i>	Purchase	PUR/11030	20,007.04 1,800.63 1,800.63 (-)0.30	23,608.00
27-Aug-21	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Anchor Bolt against inv no-18726 inv dt-07. 08.21 vide Po No-79363 PO Dt-04.08.21 Scan ID-82991</i>	Purchase	PUR/11031	1,750.00 157.50 157.50	2,065.00
27-Aug-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 5% Input CGST Input SGST <i>Being Amount credited towards Purchase of TAndoor Stone against inv no-18623 inv dt -03.08.21 vide Po No-77813 Po Dt-19.06.21 Scan ID-83299</i>	Purchase	PUR/11032	33,140.00 828.50 828.50	34,797.00
27-Aug-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 5% Input CGST Input SGST <i>Being Amount credited towards Purchase of Tandoor stone against inv no-18622 inv dt -03.08.21 vide [po No-77813 PO Dt-19.06.21 Scan ID-83299</i>	Purchase	PUR/11033	33,140.00 828.50 828.50	34,797.00
27-Aug-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Plastic blue sheet against inv no-18720 inv dt-0708.21 vide Po No-79366 pO dt-02.08. 21 Scan ID-82994</i>	Purchase	PUR/11034	5,508.00 495.72 495.72 (-)0.44	6,499.00
	Carried Over				9,40,72,562.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,40,72,562.00
27-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Wash Basin against inv no-18725 inv dt-07. 08.21 vide Po No-79329 Po Dt-04.08.21 Scan ID-83060</i>	Purchase	PUR/11035	4,365.00 392.85 392.85 0.30	5,151.00
27-Aug-21	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Blower against inv no-18742 inv dt-09.08.21 vide Po No-79486 po Dt-09.08.21 Scan ID -82989</i>	Purchase	PUR/11036	512.00 46.08 46.08 (-)0.16	604.00
27-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Plumbing against inv no-18728 inv dt-07.08. 21 vide PO No-79326 po Dt-31.07.21 Scan ID-83061</i>	Purchase	PUR/11037	10,450.00 940.50 940.50	12,331.00
27-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Plumbing Items against inv no-18729 inv dt -07.08.21 vide Po No-79326 PO Dt-31.07.21 Scanm ID-83061</i>	Purchase	PUR/11038	2,480.00 223.20 223.20 (-)0.40	2,926.00
27-Aug-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Bend plain & Nails against inv no-18468 inv dt-23.07.21 vide po No-78539 PO Dt-13.07. 21 Scan ID-82894</i>	Purchase	PUR/11039	5,960.00 536.40 536.40 0.20	7,033.00
	Carried Over				9,41,00,607.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,41,00,607.00
27-Aug-21	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Roff tile against inv no-102 inv dt-17.8.21 vide po No-79675 Po Dt-14.08.21 Scan ID -83707</i>	Purchase	PUR/11040	27,600.00 2,484.00 2,484.00	32,568.00
27-Aug-21	SUP-Shubham Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Screws against inv no-1213 inv dt27.07.21 vide Po No-78764 po dt-19.07.21 Scan Id -83705</i>	Purchase	PUR/11041	13,800.00 1,242.00 1,242.00	16,284.00
27-Aug-21	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-18727 inv dt-07.08. 21 vide Po No-79283 PO Dt-03.08.21 Scan ID-83645</i>	Purchase	PUR/11042	25,540.00 2,298.60 2,298.60 (-)0.20	30,137.00
27-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Single socket Pipe against inv no-18739 inv dt-09.08.21 vide PO No-79283 Po Dt-03.08. 21 scan ID-83645</i>	Purchase	PUR/11043	17,860.00 1,607.40 1,607.40 0.20	21,075.00
27-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Plumbing Items against inv no-18863 inv dt -16.08.21 vide Po No-79283 Po dt-03.08.21 Scan ID-83645</i>	Purchase	PUR/11044	33,670.00 3,030.30 3,030.30 0.40	39,731.00
	Carried Over				9,42,40,402.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,42,40,402.00
27-Aug-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Modular Panel against inv no-1474 inv dt -18.08.21 vide Po No-78651 Po dt-03.08.21 ScanID-83698</i>	Purchase	PUR/11045	97,820.00 5,869.20 5,869.20 (-)0.40	1,09,558.00
27-Aug-21	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input CGST Input SGST <i>Being Amount credited towards Purchase of Solid bricks against inv no-865 inv dt-05. 078.21 vide Po No-79273 Po dt-02.08.21 Scan ID-83715</i>	Purchase	PUR/11046	36,400.00 910.00 910.00	38,220.00
27-Aug-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Spacers against inv no-18736 inv dt-09.08. 21 vide Po No-79204 Po Dt-31.07.21 Scan Id-82973</i>	Purchase	PUR/11047	3,900.00 351.00 351.00	4,602.00
27-Aug-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of electrical Tape against invno-18635 inv dt -04.08.21 vide Po No-78602 Po Dt-14.07.21 Scan ID-82896</i>	Purchase	PUR/11048	1,300.00 117.00 117.00	1,534.00
27-Aug-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Cement against inv no-18601 inv dt-30.07.21 vide Po No-78728 Po Dt-17.07.21 Scan ID -82895</i>	Purchase	PUR/11049	1,56,455.00 21,903.70 21,903.70 (-)0.40	2,00,262.00
	Carried Over				9,45,94,578.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,45,94,578.00
27-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/11050		2,598.00
	OIE Printing & Stationery GST -18%			1,822.75	
	OIE -Printing & Stationery GST-12%			399.00	
	Input CGST			187.99	
	Input SGST			187.99	
	OIE-Rounded Off			0.27	
	<i>Being Amount credited towards Purchase of Stationary items against inv no-18722 inv dt -07.08.21 vide Po No-79378 Po Dt-05.08.21 Scan ID-82993</i>				
27-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/11051		3,122.00
	Paints GST 18%			2,646.00	
	Input CGST			238.14	
	Input SGST			238.14	
	OIE-Rounded Off			(-)0.28	
	<i>Being Amount credited towards Purchase of Paints against inv no-18719 inv dt-07.08.21 vide Po No-79391 po dt-05.08.21 scan id -82963</i>				
27-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/11052		17,443.00
	Tools GST 18%			12,420.00	
	Consumables - Exempted			2,787.50	
	Input CGST			1,117.80	
	Input SGST			1,117.80	
	OIE-Rounded Off			(-)0.10	
	<i>Being Amount credited towards Purchase of Plastic Tools ahandle against inv no -18723 inv dt-07.08.21 vide Po No-79374 PO dt-04.08.21 Scan ID-83058</i>				
27-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/11053		814.00
	Doors, Door Franes & Hardware GST 18%			690.00	
	Input CGST			62.10	
	Input SGST			62.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being Amount credited towards Purchase of measuring Tape against inv no-18715 inv dt -07.08.21 vide Po No-79429 PO Dt-06.08.21 Scan ID-82961</i>				
27-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/11054		65,023.00
	Tiles, Granite, Etc. GST 18%			55,104.00	
	Input CGST			4,959.36	
	Input SGST			4,959.36	
	OIE-Rounded Off			0.28	
	<i>Being Amount credited towards Purchase of tiles against inv no-18336 inv dt-17.07.21 vide Po NO-77936 PO dt-22.06.21 Scan ID -83661</i>				
	Carried Over				9,46,83,578.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,46,83,578.00
27-Aug-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Cement against inv no-18738 invn dt-09.08.21 vide Po No-79130 PO Dt-29.07.21 Scan ID -82897</i>	Purchase	PUR/11055	68,985.00 9,657.90 9,657.90 0.20	88,301.00
27-Aug-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being Amount credited towards Purchase of Cement against inv no-18737 invn dt-09.08.21 vide Po No-79130 PO Dt-29.07.21 Scan ID -82897</i>	Purchase	PUR/11056	1,14,975.00 16,096.50 16,096.50	1,47,168.00
27-Aug-21	CONT-N Dharma Rao Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to N dharma Rao towards Plastering work against inv no-050 invn dt-19.08.21</i>	Purchase	PUR/11057	2,01,600.00 2,01,600.00 1,00,800.00 45,360.00 45,360.00	5,94,720.00
27-Aug-21	CONT-N Dharma Rao Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to N Dharma Rao Towards Brickwork zfor Clubhouse against invn no-051 invn dt-20.08.21</i>	Purchase	PUR/11058	2,75,184.00 2,75,184.00 1,37,592.00 61,916.40 61,916.40 0.20	8,11,793.00
27-Aug-21	CONT-N Krishna Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to N kRishna Towards Brickwork against invn no-43 invn dt -24.08.21</i>	Purchase	PUR/11059	2,26,800.00 2,26,800.00 1,13,400.00 51,030.00 51,030.00	6,69,060.00
	Carried Over				9,69,94,620.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,69,94,620.00
27-Aug-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Janardhan Prasad Towards Tiles laying Work at 8th Floor A Block From 10.07.21 to 17.08.21</i>	Purchase	PUR/11060	38,220.80 38,220.80 19,110.40	95,552.00
27-Aug-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Janardhan Prasad Towards Tiles laying Inside Flat C-101,103, 104,401,402&C-105 from 10.07.21 to 12.08. 21</i>	Purchase	PUR/11061	62,314.00 62,314.00 31,157.00	1,55,785.00
27-Aug-21	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to RAju.p Towards WeldingWork of fixing grills from 02.08.21 to 18.08.21</i>	Purchase	PUR/11062	8,120.00 8,120.00 4,060.00	20,300.00
27-Aug-21	CONT-Shoba LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Shobaram Towards painting Work at 3rd floor old area.</i>	Purchase	PUR/11063	8,663.20 8,663.20 4,331.60	21,658.00
27-Aug-21	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Gnaneshwar Chary towards Duct Door Cylindrical Lock Beading at Ablock from 16.08.21 to 20.08. 21</i>	Purchase	PUR/11064	2,610.00 2,610.00 1,305.00	6,525.00
27-Aug-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Sundry Purchase against inv no249 inv dt-26.08.21</i>	Purchase	PUR/11065	3,800.00 342.00 342.00	4,484.00
	Carried Over				9,72,98,924.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,72,98,924.00
27-Aug-21	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-250 inv dt-26.08.21</i>	Purchase	PUR/11066	2,052.00 184.68 184.68 (-)0.36	2,421.00
27-Aug-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Sundry Purchase against inv no251 inv dt-26.08.21</i>	Purchase	PUR/11067	1,935.00 174.15 174.15 (-)0.30	2,283.00
28-Aug-21	CONT-Kailash Pandey Construction Acct LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>being amoutn credited to Kailash pandey towards water proofing for A902,903,904, 905,906,907,908 against invoiceno 185 dt 4. 8.2021</i>	Purchase	PUR/11068	1,44,480.00 1,44,480.00 72,240.00 32,508.00 32,508.00	4,26,216.00
28-Aug-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bala saraswathi industries towards purchase of 20mm metal against invoice no 269 dt 31.7.2021</i>	Purchase	PUR/11069	13,578.00 339.45 339.45 0.10	14,257.00
28-Aug-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bala saraswathi industries towards purchase of sand against invoice no 264 dt 31.7.2021</i>	Purchase	PUR/11070	29,524.40 738.11 738.11 0.38	31,001.00
28-Aug-21	SUP - Sri Vineyok Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Sand against inv no-258 inv dt-20.08.21 vide Po No-329 po dt-20.08.21</i>	Purchase	PUR/11071	18,791.73 469.79 469.79 (-)0.31	19,731.00
	Carried Over				9,77,94,833.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,77,94,833.00
28-Aug-21	SP-Y Ravi Shankar OEUD-Fogging Work <i>being amount credited to Y Ravi shankar towards fogging work done at site for the month of july 2021 against invoice no 619 dt 25.8.2021</i>	Purchase	PUR/11072	12,580.00	12,580.00
28-Aug-21	SP-Y Ravi Shankar OEUD-Fogging Work <i>being amount credited to Y Ravi shankar towards fogging work done at site for the month of july 2021 against invoice no 620 dt 25.8.2021 at plotno 280</i>	Purchase	PUR/11073	4,600.00	4,600.00
28-Aug-21	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 pumps against invoice no 353 dt 18.8.2021</i>	Purchase	PUR/11074	3,623.00 326.07 326.07 (-)0.14	4,275.00
31-Aug-21	SUP-Legend Elevations Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of steel against inv no 028 inv dt- 11.8.21 vide Po No-79379 po dt-05.8.21 scan Id -83914.</i>	Purchase	PUR/11075	2,592.00 233.28 233.28 0.44	3,059.00
31-Aug-21	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLPLogisitcs towards service charges on PO agaisnt invoice no SSLOG21-22/10570 dt 31.8.2021</i>	Purchase	PUR/11076	91,907.11 8,271.64 8,271.64 (-)0.39 (-)9,191.00	99,259.00
31-Aug-21	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 agaisnt invoice no 10557 dt 31.8.2021</i>	Purchase	PUR/11077	15,500.00 1,395.00 1,395.00 (-)1,550.00	16,740.00
	Carried Over				9,79,35,346.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,79,35,346.00
31-Aug-21	SP-Summit Sales LLP Logistics	Purchase	PUR/11078		84,493.00
	PS-Financial Consultancy -18%			78,234.00	
	Input CGST			7,041.06	
	Input SGST			7,041.06	
	OIE-Rounded Off			(-)0.12	
	TDS-10% Professional Charges			(-)7,823.00	
	<i>being amount credited to SSLLP Logisitcs towards CR Consultation charges against invoice no 10547 dt 31.8.2021</i>				
31-Aug-21	SP-Summit Sales LLP Logistics	Purchase	PUR/11079		75,388.00
	PS-Admin-Audit			69,803.00	
	Input CGST			6,282.27	
	Input SGST			6,282.27	
	OIE-Rounded Off			0.46	
	TDS-10% Professional Charges			(-)6,980.00	
	<i>being amount credited to SSLLP Logistics towards admin service charges against invoice no 10589 dt 31.8.2021</i>				
1-Sep-21	CONT-B Hanumanth	Purchase	PUR/11080		1,08,607.00
	LSRD-Allowance for Equipment			36,816.00	
	LSRD-Labour Charges			36,816.00	
	LSRD-Allowance for Consumables			18,408.00	
	Input CGST			8,283.60	
	Input SGST			8,283.60	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to B Hanumanth towards 1st Coat of lappam work at c block C901,902,903,904,905,B902 against invoice no 106 dt 30.8.2021</i>				
1-Sep-21	CONT-N Krishna	Purchase	PUR/11081		63,814.00
	LSRD-Allowance for Equipment			21,632.00	
	LSRD-Labour Charges			21,632.00	
	LSRD-Allowance for Consumables			10,816.00	
	Input CGST			4,867.20	
	Input SGST			4,867.20	
	OIE-Rounded Off			(-)0.40	
	<i>being amount credited to N Krishna towards rampbrick work and duct plastering work done from 2/08/21 to 19/8/21 against bill no 42 dt 24.8.2021</i>				
1-Sep-21	CONT-Peddapally Raju	Purchase	PUR/11082		35,200.00
	LSUD-Allowance for Equipment			14,080.00	
	LSUD-Labour Charges			14,080.00	
	LSUD-Allowance for Consumables			7,040.00	
	<i>being amount credited to Peddapally Raju towards pergola fabrication and fixing flat nosC102,202,502,702,1002,204,304,404, 504,604,704,804,904,1004</i>				
	Carried Over				9,83,02,848.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,83,02,848.00
1-Sep-21	CONT-Ravichand Machgaiya LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Ravichand towards corridor tiles work at C301,C304,C305,C501, C503 work done from 10/08/2021 to 27/08 /2021</i>	Purchase	PUR/11083	36,469.00 36,469.00 18,234.00	91,172.00
1-Sep-21	CONT- K Krishna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to K Krishna towards A6,Clubhouse and open ducts scaffolding works done from 10/08/2021 to 24/08/2021</i>	Purchase	PUR/11084	17,930.00 17,930.00 8,965.00	44,825.00
1-Sep-21	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Labour Charges <i>being amount credited to N Ramakrishna towards wiring work at C504,604,702,704, 405,A1007 work done from 21/08/2021 to 28 /08/2021</i>	Purchase	PUR/11085	7,900.00 7,900.00 3,950.00	19,750.00
2-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of PLumbing items against inv no-19005 inv dt -25.08.21 vide Po No-79800 PO Dt-19.08.21 Scan ID-84487</i>	Purchase	PUR/11086	1,605.00 144.45 144.45 0.10	1,894.00
2-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Plumbing Items against inv no-19004 inv dt -25.08.21 vide Po No-79800 Po Dt-19.08.21 Scan ID-84487</i>	Purchase	PUR/11087	11,325.00 1,019.25 1,019.25 0.50	13,364.00
	Carried Over				9,84,73,853.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,84,73,853.00
2-Sep-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Tiles & Granite against inv no-18985 inv dt -24.08.21 vide Po No-79861 Po Dt-20.08.21 Scan ID-84486</i>	Purchase	PUR/11088	6,539.27 588.53 588.53 (-)0.33	7,716.00
2-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of PLumbing items against inv no-18954 inv dt -23.08.21 vide Po No-79804 Po dt-19.8.21 Scan ID-84478</i>	Purchase	PUR/11089	4,365.00 392.85 392.85 0.30	5,151.00
3-Sep-21	SUP-ThyssenKrupp Elevator (India) Private Limited Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Machinery Lift against inv no -TS1041004040 Inv dt-19.05.21 vide Po No -73069/73208 Po Dt-07.12.2020 Scan id -84971</i>	Purchase	PUR/11090	31,39,321.01 2,82,538.89 2,82,538.89 0.21	37,04,399.00
3-Sep-21	CONT-Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Corridor False cceiling A Block against inv no-80 inv dt-20.08.21.</i>	Purchase	PUR/11091	47,318.40 47,318.40 23,659.20 10,646.65 10,646.65 (-)0.30	1,39,589.00
3-Sep-21	SUP-Cemex Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of RMC against inv no-76 inv dt-18.08.21 vide Po No-78845 po dt-18.08.21 Scan ID-83701</i>	Purchase	PUR/11092	6,39,661.00 57,569.49 57,569.49 0.02	7,54,800.00
	Carried Over				10,30,85,508.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,30,85,508.00
3-Sep-21	CONT-Mudia Sunil Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited towards Civil Work At Plot No-280 from 10.06.21 to 19.7.21</i>	Purchase	PUR/11093	8,000.00 8,000.00 4,000.00	20,000.00
3-Sep-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited towards Granite Work at Plot No-280 From 10.06.21 to 19.7. 21</i>	Purchase	PUR/11094	17,000.00 17,000.00 8,500.00	42,500.00
3-Sep-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited towards Tiles Work at Plot No-280 from 10.06.21 to 19.7.21</i>	Purchase	PUR/11095	14,000.00 14,000.00 7,000.00	35,000.00
3-Sep-21	CONT-Narsing Rao LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited towards Painting Work at PLOT No-280 from 10.06.21 to 19. 07.21</i>	Purchase	PUR/11096	15,659.20 15,659.20 7,829.60	39,148.00
3-Sep-21	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-218 inv dt-03. 09.21</i>	Purchase	PUR/11097	41,860.80 41,860.80 20,930.40 9,418.68 9,418.68 (-)0.36	1,23,489.00
3-Sep-21	SUP-Shiv Shakti Steel Tubes Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Steel Against inv no-3281 inv dt-24.7.21 vide po No-78672 PO Dt-16.7.21 Scan ID -84974</i>	Purchase	PUR/11098	16,560.00 1,490.40 1,490.40 0.20	19,541.00
	Carried Over				10,33,65,186.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,33,65,186.00
3-Sep-21	SUP-Shiv Shakti Steel Tubes Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Steel Against inv no-3282 inv dt-24.7.21 vide Po No-78658 PO Dt-16.7.21 Scan ID -84946</i>	Purchase	PUR/11099	1,01,520.00 9,136.80 9,136.80 0.40	1,19,794.00
3-Sep-21	SUP-Shiv Shakti Steel Tubes Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of steel Against inv no-3280 inv dt-24.8.21 vide Po No-78019 Po Dt-24.06.21 Scan Id -84977</i>	Purchase	PUR/11100	40,320.00 3,628.80 3,628.80 0.40	47,578.00
3-Sep-21	SUP-Patel & Company Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Plumbing Against inv no-1185 inv dt-02.7.21 vide Po No-77733 Po dt-17.6.21 Scan ID -79720</i>	Purchase	PUR/11101	16,383.60 1,474.52 1,474.52 0.36	19,333.00
3-Sep-21	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of paints against inv no-1868 inv dt-27.7.21 vide Po No-78794 Po dt-20.07.21 Scan ID -83703</i>	Purchase	PUR/11102	5,724.00 515.16 515.16 (-)0.32	6,754.00
3-Sep-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Doors, Door Frames & Hardware GST 5% Input SGST Input CGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Plastic Gampa against inv no-18956 inv dt -23.08.21 vide Po No-79766 Po Dt-17.08.21 Scan ID-84982</i>	Purchase	PUR/11103	1,848.00 201.60 171.36 171.36 (-)0.32	2,392.00
	Carried Over				10,35,61,037.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,35,61,037.00
3-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Jali Without Hole against inv no-18955 inv dt -23.08.21 vide Po No-79691 Po Dt-16.08.21 Scan ID-84980.</i>	Purchase	PUR/11104	12,000.00 1,080.00 1,080.00	14,160.00
3-Sep-21	SUP-Aaccess Tough Doors Pvt Ltd Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Steel Doors against inv no-076 inv dt-23.08. 21 vide Po No-78750 Po Dt-17.07.21 Scan ID-84965</i>	Purchase	PUR/11105	82,320.00 7,408.80 7,408.80 0.40	97,138.00
3-Sep-21	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-19001 inv dt-25.08.21 vide Po no-79504 PO dt-09.08.21 scqn ID -84983</i>	Purchase	PUR/11106	53,760.00 4,838.40 4,838.40 0.20	63,437.00
3-Sep-21	SUP-Shiv Shakti Machine Tools Hardware and Electr Tools GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of cutoff wheel against inv no-1029 inv dt-19. 6.21 vide Po No-77505 po Dt-09.06.21 Scan id-84947</i>	Purchase	PUR/11107	2,500.00 225.00 225.00	2,950.00
3-Sep-21	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 inv no-18984 inv dt-24.08.21 vide Po No-79107 Po Dt-28.7.21 scan ID -84978</i>	Purchase	PUR/11108	10,763.83 968.74 968.74 (-)0.31	12,701.00
	Carried Over				10,37,51,423.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,37,51,423.00
3-Sep-21	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-19003 inv dt -25.08.21 vide Po No-79870 Po Dt-21.08.21 Scan ID-84986</i>	Purchase	PUR/11109	10,030.00 902.70 902.70 (-)0.40	11,835.00
3-Sep-21	SUP-Prakash Marketing Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Sundry Purchase against inv no-1097 inv dt -17.08.21 vide Po No-79511 Po Dt-09.8.21 Scan ID-83712</i>	Purchase	PUR/11110	3,31,875.00 29,868.75 29,868.75 0.50	3,91,613.00
3-Sep-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of CPVC Nipple against inv no-331 inv dt-14.7. 21 vide Po No-78515 Po Dt-12.07.21 Scan ID-84964</i>	Purchase	PUR/11111	5,135.02 462.15 462.15 (-)0.32	6,059.00
3-Sep-21	SUP - Shree Vazra Enterprises Bricks & Blocks GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Bricks against inv no-084 inv dt-04.08.21 vide Po No-79316 PO Dt-03.08.21 Scan ID -84966</i>	Purchase	PUR/11112	41,148.00 1,028.70 1,028.70 (-)0.40	43,205.00
3-Sep-21	SUP-Sathyavarapu Hardwares Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Ss Crews against inv no-293 inv dt-03.07.21 vide Po No-78257 PO Dt-03.07.21 Scan ID -84860</i>	Purchase	PUR/11113	3,750.00 337.50 337.50	4,425.00
	Carried Over				10,42,08,560.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,42,08,560.00
3-Sep-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of flexible pipe against inv no-0162 inv dt-13.7. 21 vide Po No-78563 Po Dt-13.7.21 Scan ID -84962</i>	Purchase	PUR/11114	2,600.00 234.00 234.00	3,068.00
3-Sep-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being Amount credited towards Purchase of LED Sq Panel against inv no-879 inv dt-5. 7.21 vide Po No-78166 PO dt-30.06.21 Scan ID-84839</i>	Purchase	PUR/11115	53,600.00 3,216.00 3,216.00	60,032.00
3-Sep-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being Amount credited towards Purchase of LED Sq Panel against inv no-998 inv dt-13. 7.21 vide po No-78166 Po Dt-30.06.21 Scan Id-84839</i>	Purchase	PUR/11116	13,400.00 804.00 804.00	15,008.00
3-Sep-21	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Hardware Items against invno-102 inv dt-14. 07.21 vide Po No-78533 Po Dt-12.07.21 Scan ID-84836</i>	Purchase	PUR/11117	9,945.00 895.05 895.05 (-)0.10	11,735.00
3-Sep-21	SUP-Bhagwati Steel Tubes Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Steel Against inv no-340 inv dt-21.07.21 vide Po No-78681 po dt-20.07.21 scan id -84872</i>	Purchase	PUR/11118	42,320.00 3,808.80 3,808.80 0.40	49,938.00
	Carried Over				10,43,48,341.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,43,48,341.00
3-Sep-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of GLoster Against inv no-0531 inv dt-14.7.21 vide Po No-78410 po Dt-7.7.21 Scan ID -84963</i>	Purchase	PUR/11119	23,462.40 2,111.62 2,111.62 0.36	27,686.00
3-Sep-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Indl Cable against inv no-0704 inv dt-16.8. 21 vide Po No-78870 Po Dt-21.07.21 Scan ID-83869</i>	Purchase	PUR/11120	3,30,050.00 29,704.50 29,704.50	3,89,459.00
3-Sep-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Pipe&coupling against inv no-442 inv dt-18. 08.21 vide Po No-79638 Po Dt-13.08.21 Scan ID-83868</i>	Purchase	PUR/11121	33,485.86 3,013.73 3,013.73 (-)0.32	39,513.00
4-Sep-21	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Paints against inv no-2512 inv dt-25.8.21 videPo No-79463 Po Dt-25.8.21 Scan ID -84494</i>	Purchase	PUR/11122	635.60 57.20 57.20	750.00
4-Sep-21	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Paints against inv no-2511 inv dt-25.8.21 vide Po No-79473 PO dt-09.8.21 Scan ID -84576</i>	Purchase	PUR/11123	3,173.60 285.62 285.62 0.16	3,745.00
	Carried Over				10,48,09,494.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,48,09,494.00
4-Sep-21	SUP-Veerabhadra Enterprises Consumables GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Bleach Powder against inv no-348 inv dt-17. 8.21 vide Po No-79701 Po Dt-16.8.21 Scan ID-84500</i>	Purchase	PUR/11124	1,800.00 162.00 162.00	2,124.00
4-Sep-21	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of ROLF STA against inv no-105 inv dt-24.8.21 vide Po No-79879 Po Dt-21.8.21 scan ID -84511</i>	Purchase	PUR/11125	27,600.00 2,484.00 2,484.00	32,568.00
4-Sep-21	SUP-Vensai Global Pvt Ltd False Celing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of False Ceiling Material against inv no-C1901 Inv dt-23.08.21 vide Po No-79704 Po Dt-19. 8.21 Scan ID-84577</i>	Purchase	PUR/11126	31,000.00 2,790.00 2,790.00	36,580.00
4-Sep-21	SUP-Kothari Fire Safety Equipment Plumbing GST 12% OE-Transporation-18% Input SGST Input CGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against invno-574 inv dt-23. 08.21 vide Po NO-79464 PO Dt-07.08.21 Scan ID-84485</i>	Purchase	PUR/11127	92,280.00 2,000.00 5,716.80 5,716.80 0.40	1,05,714.00
4-Sep-21	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input CGST Input SGST <i>Being Amount credited towards purchase of Bricks against inv no-885 inv dt-25.8.21 vide Po No-79851 Po Dt-20.08.21 Scan Id -84513</i>	Purchase	PUR/11128	36,400.00 910.00 910.00	38,220.00
	Carried Over				10,50,24,700.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,50,24,700.00
4-Sep-21	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-18983 inv dt-24.8.21 vide Po No-79502 PO Dt-09.8.21 Scan ID -84479</i>	Purchase	PUR/11129	5,093.55 458.42 458.42 (-)0.39	6,010.00
4-Sep-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST <i>Being Amount credited towards purchase of Metal Against inv no-266 inv dt-31.7.21</i>	Purchase	PUR/11130	11,000.00 275.00 275.00	11,550.00
4-Sep-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of 40MM Metal against oinv no-265 inv dt12. 8.21</i>	Purchase	PUR/11131	6,285.00 157.13 157.13 (-)0.26	6,599.00
4-Sep-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Robo Sand against inv no-267 inv dt-12.8.21</i>	Purchase	PUR/11132	23,929.05 598.23 598.23 0.49	25,126.00
4-Sep-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Metal against inv no-268 inv dt-12.8.21</i>	Purchase	PUR/11133	6,285.00 157.13 157.13 (-)0.26	6,599.00
4-Sep-21	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 print media against inv no-143 inv dt-14.8.21 vide Po No -79595 Po Dt-11.8.21</i>	Purchase	PUR/11134	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
	Carried Over				10,50,85,386.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,50,85,386.00
4-Sep-21	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 purchase of Advertisement against inv no-145 inv dt-14. 8.21 vide Po No-79264 PO Dt-2.8.21</i>	Purchase	PUR/11135	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
4-Sep-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Sundry purchase against inv dt-2.9.21 inv no-261</i>	Purchase	PUR/11136	3,165.00 284.85 284.85 0.30	3,735.00
4-Sep-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Sundry purchase against inv dt-2.9.21 inv no-262</i>	Purchase	PUR/11137	3,270.00 294.30 294.30 0.40	3,859.00
4-Sep-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Sundry purchase against inv dt-2.9.21 inv no-263</i>	Purchase	PUR/11138	1,165.00 104.85 104.85 0.30	1,375.00
4-Sep-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Sundry purchase against inv dt-2.9.21 inv no-264</i>	Purchase	PUR/11139	2,330.00 209.70 209.70 (-)0.40	2,749.00
4-Sep-21	SUP-Hestia Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of tiles against inv no-48 inv dt-16.7.21 vide Po No-76499 Po Dt-20.4.21 scan id-83175</i>	Purchase	PUR/11140	8,78,940.00 79,104.60 79,104.60 (-)0.20	10,37,149.00
	Carried Over				10,61,43,987.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,61,43,987.00
4-Sep-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of plumbing against inv no-407 inv dt-7.8.21 vide Po No-79410 PO DT-27.7.21 Scan ID -82966</i>	Purchase	PUR/11141	9,594.00 863.46 863.46 0.08	11,321.00
4-Sep-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Doors against inv no-69 inv dt-3.8.21 vide Po No-77490 Po dt-8.6.21 Scan Id-83662</i>	Purchase	PUR/11142	74,600.00 6,714.00 6,714.00	88,028.00
4-Sep-21	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Anchor bolt against inv no-93 inv dt-5.7.21 vide po No-78261 podt-03.7.21 Scan id -84830</i>	Purchase	PUR/11143	3,900.00 351.00 351.00	4,602.00
4-Sep-21	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-217 inv dt-217</i>	Purchase	PUR/11144	36,816.00 36,816.00 18,408.00 8,283.60 8,283.60 (-)0.20	1,08,607.00
4-Sep-21	CONT-N Dharma Rao Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to N dharma Rao Towards civil work against inv no-052 inv dt -01.09.21</i>	Purchase	PUR/11145	2,39,680.00 2,39,680.00 1,19,840.00 53,928.00 53,928.00	7,07,056.00
4-Sep-21	CONT-N Nagaraju LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to nagraj on A/c towards Electical work At plot280 .</i>	Purchase	PUR/11146	8,000.00 8,000.00 4,000.00	20,000.00
	Carried Over				10,70,83,601.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,70,83,601.00
4-Sep-21	SUP-Prime Power Services Pvt Ltd Consumables - Exempted <i>Being amount credited towards purchase of consumables(oilfilter,fuel filter,coolant) against inv no-079 inv dt-17.5.21 vide Po No -76645 PO Dt-23.4.21 Scan ID-83667</i>	Purchase	PUR/11147	18,079.00	18,079.00
4-Sep-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Sand Against inv no-271 inv dt-19.8.21</i>	Purchase	PUR/11148	13,095.00 327.38 327.38 0.24	13,750.00
4-Sep-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Robo sand against inv no-274 inv dt-23.8.21</i>	Purchase	PUR/11149	28,810.10 720.25 720.25 0.40	30,251.00
4-Sep-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Robo sand against inv no-273 inv dt-23.8.21</i>	Purchase	PUR/11150	14,524.10 363.10 363.10 (-)0.30	15,250.00
4-Sep-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Robo sand against inv no-272 inv dt-19.8.21</i>	Purchase	PUR/11151	14,762.20 369.06 369.06 (-)0.32	15,500.00
4-Sep-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sri Vinayak stone towards purchase of sand against invoice no 312 dt 28.8.2021</i>	Purchase	PUR/11152	18,095.59 452.39 452.39 (-)0.37	19,000.00
8-Sep-21	SUP-Rani Pipe Industry Plumbing-Composition <i>Being Amount Credited towards purchase of Manhole Sq Cover against inv no-10 inv dt -29.7.21 vide Po No-78849 po Dt-21.07.21 ScanID-82211</i>	Purchase	PUR/11153	45,144.00	45,144.00
	Carried Over				10,72,40,575.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,72,40,575.00
8-Sep-21	CONT-N Krishna Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to N Krishna towards civil work against inv no-45 inv dt-04.09.21</i>	Purchase	PUR/11154	1,68,000.00 1,68,000.00 84,000.00 37,800.00 37,800.00	4,95,600.00
8-Sep-21	CONT-N Krishna Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to N krishna Towards civil Work against inv no-46 inv dt-04.09.21</i>	Purchase	PUR/11155	1,68,000.00 1,68,000.00 84,000.00 37,800.00 37,800.00	4,95,600.00
11-Sep-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri vinayaka stone crushing towards purchase of sand against invoiceno 354 dt 3.9.2021</i>	Purchase	PUR/11156	19,285.83 482.15 482.15 (-)0.13	20,250.00
11-Sep-21	SP-T L Services OE-Housekeeping Charges -Composition TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges for the month of aug 2021 against bill no 31.8.2021</i>	Purchase	PUR/11157	26,205.00 (-)262.00	25,943.00
11-Sep-21	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 towardsa advertising service charges agai- nst invoiceno 10608 dt 31.8.2021</i>	Purchase	PUR/11158	5,531.00 497.79 497.79 0.42 (-)553.00	5,974.00
11-Sep-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SSLLP towards admin service charges against invoiceno 10611 dt 31.8.2021</i>	Purchase	PUR/11159	400.00 36.00 36.00 (-)40.00	432.00
	Carried Over				10,82,84,374.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,82,84,374.00
11-Sep-21	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 Expense towards admin and marketing service charges against invoice no 10114 dt 31.8.2021</i>	Purchase	PUR/11160	42,668.32 3,840.15 3,840.15 0.38 (-)4,267.00	46,082.00
11-Sep-21	SP-Expert Security Services OE-Security Services- Compostion TDS-1% Contract <i>being amount credited to Expert security services towards security charges against invoice no ESS/73/21 dt 1.9.2021</i>	Purchase	PUR/11161	66,237.00 (-)662.00	65,575.00
11-Sep-21	SP-Sai Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to sai laxmi enterprises towards purchase of red soil against invoice no 103 dt 3.9.2021</i>	Purchase	PUR/11162	9,690.48 242.26 242.26	10,175.00
13-Sep-21	SUP-Bath Stores Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards Purchase of Plumbing Sanitary Tank against inv no-1589 inv dt-20.08.21 vide Po No-75741 Po Dt-06. 05.21 scan id-85408</i>	Purchase	PUR/11163	9,813.55 883.22 883.22 0.01	11,580.00
13-Sep-21	SUP-Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Kerb Stone Tile against inv no-1710 inv dt -14.08.21 vide Po No-77514 po Dt-11.06.21 scan ID-85428</i>	Purchase	PUR/11164	1,83,260.00 16,493.40 16,493.40 0.20	2,16,247.00
	Carried Over				10,86,34,033.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,86,34,033.00
13-Sep-21	SUP-Praful Sanitary Plumbing GST 18% OE-Transporation-18% Input SGST Input CGST OIE-Rounded Off <i>being Amount credited towards Purchase of Loft Tank against inv no-463 inv dt-25.08.21 vide Po No-75766 Po Dt-19.8.21 scan ID -85405</i>	Purchase	PUR/11165	31,781.25 1,250.00 2,972.81 2,972.81 0.13	38,977.00
13-Sep-21	SUP-Rishi Agencies Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical Items against inv no-0397 inv dt -23.08.21 vide Po No-77030 PO Dt-10.05.21 Scan ID-85429</i>	Purchase	PUR/11166	85,380.00 7,684.20 7,684.20 (-)0.40	1,00,748.00
13-Sep-21	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount Credited to MD Nadeem towards Plumbing work OF external Line C -103 to c-1003 Two Bathroom Utility Kitchen.</i>	Purchase	PUR/11167	18,600.00 18,600.00 9,300.00	46,500.00
13-Sep-21	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to Kailash panday Towards Civil work against inv no-190 inv dt -7.9.21</i>	Purchase	PUR/11168	1,44,480.00 1,44,480.00 72,240.00 32,508.00 32,508.00	4,26,216.00
13-Sep-21	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to Kailash Panday Towards Civil Work against inv no-189 inv dt -7.9.21</i>	Purchase	PUR/11169	1,44,480.00 1,44,480.00 72,240.00 32,508.00 32,508.00	4,26,216.00
	Carried Over				10,96,72,690.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,96,72,690.00
13-Sep-21	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to Kailash Panday towards Civil Work against inv no188 inv dt -7.9.21</i>	Purchase	PUR/11170	1,10,880.00 1,10,880.00 55,440.00 24,948.00 24,948.00	3,27,096.00
13-Sep-21	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to B Hanmanth Towards against inv no-108 inv dt-8.9.21</i>	Purchase	PUR/11171	35,288.40 35,288.40 17,644.20 7,939.90 7,939.90 0.20	1,04,101.00
13-Sep-21	CONT-Mohd Azar LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Md azar towards Core Cutting Work of C-901to C-906 B-902 -B904 from 22.07.21 to 21.08.21</i>	Purchase	PUR/11172	16,810.00 16,810.00 8,405.00	42,025.00
14-Sep-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Janardhan Prasad towards tiles work At AA1001,1002,1004, 1005,B-1001 from 10.08.21 to 01.09.21</i>	Purchase	PUR/11173	49,590.00 49,590.00 24,795.00	1,23,975.00
14-Sep-21	SUP-Urjashakti Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of electrical wires against inv no-5528 inv dt -27.8.21 vide Po No-79310 PO Dt-03.08.21 Scan ID-84795</i>	Purchase	PUR/11174	15,678.00 1,411.02 1,411.02 (-)0.04	18,500.00
	Carried Over				11,02,88,387.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,02,88,387.00
14-Sep-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Tiles against inv no-1294 inv dt-23.08.21 vide Po No-76238 Po Dt-09.4.21 Scan ID -85201.</i>	Purchase	PUR/11175	3,65,026.00 32,852.34 32,852.34 0.32	4,30,731.00
14-Sep-21	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/21-22 /43 inv dt-18.8.21 vide Po No-78205 Po Dt -8.7.21 Scan ID-85202</i>	Purchase	PUR/11176	22,400.00 2,016.00 2,016.00	26,432.00
14-Sep-21	SUP-Sri Sai Decors Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OE-Transporation -Exempt <i>Being Amount credited towards Purchase of 2Panel Door against inv no-008 inv dt-06.08. 21 vide Po No-76159 PO Dt-05.04.21 Scan ID-85211</i>	Purchase	PUR/11177	1,86,200.00 16,758.00 16,758.00 4,500.00	2,24,216.00
14-Sep-21	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 Window against inv no-G213 Inv dt-21.8.21 vide Po NO-76189 Po Dt-08.4.21 scan id -84491</i>	Purchase	PUR/11178	5,32,306.00 47,907.54 47,907.54 (-)0.08	6,28,121.00
14-Sep-21	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-18216 inv dt-12.7. 21 vide PO No-12.07.21 vide Po No-78283 po dt-03.07.21 Scan id-85416</i>	Purchase	PUR/11179	1,840.00 165.60 165.60 (-)0.20	2,171.00
	Carried Over				11,16,00,058.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,16,00,058.00
14-Sep-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of steel grills against inv no-18247 inv dt-13. 07.21 vide PO No-76995 PO Dt-11.05.21 Scan ID-85355</i>	Purchase	PUR/11180	1,71,029.69 15,392.67 15,392.67 (-)0.03	2,01,815.00
14-Sep-21	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-18219 inv dt-12.07. 21 vide Po No-78479 Po Dt-09.07.21 Scan Id-85430.</i>	Purchase	PUR/11181	2,130.00 191.70 191.70 (-)0.40	2,513.00
14-Sep-21	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 invno-18219 inv dt-12.07.21 vide Po No-78479 Po Dt-09.07.21 Scan Id -85430.</i>	Purchase	PUR/11182	2,130.00 191.70 191.70 (-)0.40	2,513.00
14-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Green Hose pipe against inv no-18217 inv dt -12.07.21 vide PO No-78107 Po Dt-29.06.21 Scan ID-85407</i>	Purchase	PUR/11183	2,700.00 243.00 243.00	3,186.00
14-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Flush tank against inv no-18087 inv dt-05. 07.21 vide PO No-77851 po Dt-19.06.21 Scan ID-84979</i>	Purchase	PUR/11184	53,100.00 4,779.00 4,779.00	62,658.00
	Carried Over				11,18,72,743.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,18,72,743.00
14-Sep-21	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-18279 inv dt-15.07.21 vide Po No-77818 PO Dt-18.06.21 Scan ID -85432</i>	Purchase	PUR/11185	5,722.15 514.99 514.99 (-)0.13	6,752.00
14-Sep-21	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 invno-18001 inv dt-01.07.21 vide PoNo-77214 Po Dt-21.05.21 Scan ID -85433</i>	Purchase	PUR/11186	1,002.75 90.25 90.25 (-)0.25	1,183.00
14-Sep-21	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase ofPvc Pipe against invno-128 inv dt-27.8.21 vide Po No-79899 Po Dt-23.08.21 Scan ID -85370</i>	Purchase	PUR/11187	1,263.00 113.67 113.67 (-)0.34	1,490.00
14-Sep-21	SUP-Abhinav Photo Frame Works Doors, Door Frames & Hardware-COMP <i>Being Amount credited towards purchase of Glass Frame mirror against invno-206 inv dt -31.07.21 vide Po No-79225 Po Dt-3.8.21 Scan ID-85147</i>	Purchase	PUR/11188	5,000.00	5,000.00
14-Sep-21	SUP-Shiv Shakti Steel Tubes Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Apollo Steel against inv no-3283 po dt-24.7. 21 vide Po No-78660 Po Dt-20.7.21 Scan ID -84948</i>	Purchase	PUR/11189	5,10,070.00 45,906.30 45,906.30 0.40	6,01,883.00
	Carried Over				11,24,89,051.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,24,89,051.00
14-Sep-21	SUP-Sri Ambe Electricals Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical Board against inv no-624 inv dt -27.8..21 vide Po No-79919 po Dt-23.08.21 Scan ID-85371</i>	Purchase	PUR/11190	3,871.50 348.44 348.44 (-)0.38	4,568.00
14-Sep-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Po No-79247 Po Dt-02.08.21 Scan ID-85145 Vide Inv No-422 inv dt-11. 08.21</i>	Purchase	PUR/11191	97,203.29 8,748.30 8,748.30 0.11	1,14,700.00
14-Sep-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Po No-79247 Po Dt-02.08.21 Scan ID-85145 Vide Inv No-453 inv dt-19. 08.21</i>	Purchase	PUR/11192	25,932.24 2,333.90 2,333.90 (-)0.04	30,600.00
14-Sep-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Po No-79247 Po Dt-02.08.21 Scan ID-85145 Vide Inv No-401 inv dt-06. 08.21</i>	Purchase	PUR/11193	65,847.39 5,926.27 5,926.27 0.07	77,700.00
14-Sep-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Po No-79247 Po Dt-02.08.21 Scan ID-85145 Vide Inv No-408 inv dt-07. 08.21</i>	Purchase	PUR/11194	1,75,593.04 15,803.37 15,803.37 0.22	2,07,200.00
	Carried Over				11,29,23,819.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,29,23,819.00
14-Sep-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Po No-79247 Po Dt-02.08.21 Scan ID-85145 Vide Inv No-410 inv dt-08. 08.21</i>	Purchase	PUR/11195	1,47,372.73 13,263.55 13,263.55 0.17	1,73,900.00
15-Sep-21	CONT-Anand Water Proofing Works LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Anand Water Proofing towards Totlot water Works from 08.0621 to 29.08.21</i>	Purchase	PUR/11196	1,04,492.80 1,04,492.80 52,246.40	2,61,232.00
15-Sep-21	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount Credited to G.Snehalatha towards VDF Laying Work from 12..07.21 to 06.09.21</i>	Purchase	PUR/11197	1,36,994.00 1,36,994.00 68,497.00	3,42,485.00
15-Sep-21	CONT-M Rajkumar LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being Amount credited to M Rajkumar towards Murrum&Red soil work from 01.09. 21 to 06.09.21</i>	Purchase	PUR/11198	4,752.00 4,752.00 2,376.00	11,880.00
15-Sep-21	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited towards Scaffolding Work to KkKrishna from 10.06.21 to 01.09. 21</i>	Purchase	PUR/11199	34,434.40 34,434.40 17,217.20	86,086.00
15-Sep-21	CONT-Ashamol Basha LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to A Basha towards painting work on e coat of prim external elevation C1,C2,C3,c4,C5,c6,B2,b3,b4 101 to 1001against bill no 149 dt 15.9.2021</i>	Purchase	PUR/11200	1,38,060.00 1,38,060.00 69,030.00 31,063.50 31,063.50	4,07,277.00
	Carried Over				11,42,06,679.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,42,06,679.00
15-Sep-21	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 C601,602,604,105. B602 against bill no109 dt 15.9.2021</i>	Purchase	PUR/11201	20,256.00 20,256.00 10,128.00 4,557.60 4,557.60 (-)0.20	59,755.00
15-Sep-21	CONT-N Dharma Rao Construction Acct LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to N Dharma rao towards clubhouse plastering 8th floor,9th floor,10th floor against invoice no 053 dt 13.9.2021</i>	Purchase	PUR/11202	1,52,880.00 1,52,880.00 76,440.00 34,398.00 34,398.00	4,50,996.00
15-Sep-21	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Mohammed nadeem towards pvc drainage line 8inches of C block .</i>	Purchase	PUR/11203	33,600.00 33,600.00 16,800.00	84,000.00
15-Sep-21	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna towards wiring work for C701,801,C305, C805.</i>	Purchase	PUR/11204	5,300.00 5,300.00 2,650.00	13,250.00
15-Sep-21	CONT-Gnaneshwar Chary LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amoutn credited to Gnaneshwar chary towards carpentary work -door fixing with beeding for flat no C101,103,104,105,301, 302,304,305,401,405,503,504</i>	Purchase	PUR/11205	14,952.00 14,952.00 7,476.00	37,380.00
	Carried Over				11,48,52,060.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,48,52,060.00
16-Sep-21	CONT-Vidya Shankar	Purchase	PUR/11206		81,243.00
	LSRD-Allowance for Equipment			27,540.00	
	LSRD-Labour Charges			27,540.00	
	LSRD-Allowance for Consumables			13,770.00	
	Input CGST			6,196.50	
	Input SGST			6,196.50	
	<i>being amount credited to Vidya shankar towards bathroom false ceiling for A606,607, 608,701 to 708,801 to 808,901 to 908,B701, B705,B801,B805,b901 workdone from 10-8 -2021 to 2-6-2021</i>				
16-Sep-21	CONT-Priyanka Devi	Purchase	PUR/11207		35,830.00
	LSUD-Allowance for Equipment			14,332.00	
	LSUD-Labour Charges			14,332.00	
	LSUD-Allowance for Consumables			7,166.00	
	<i>being amount credited to priyanka devi towards VRFAC windows A6 flats frontside A5 opp staircase granite laying for 10-8 -2021 to 2-9-2021</i>				
17-Sep-21	SUP-Social DNA	Purchase	PUR/11208		28,013.00
	PROMORD-Digital Media			24,149.17	
	Input CGST			2,173.43	
	Input SGST			2,173.43	
	TDS-2% Contract			(-)483.00	
	OIE-Rounded Off			(-)0.03	
	<i>Being Amount credited towards Advertisemn- ts against Inv no-222 inv dt-03.09.21 vide Po No-80328 PO Dt-06.09.21</i>				
18-Sep-21	SUP-Y Pushpalatha	Purchase	PUR/11209		4,113.00
	OE-Gardening Charges -Composition			4,155.00	
	TDS-1% Contract			(-)42.00	
	<i>being amount credited to Y Pushpalatha towards gardening charges for the month of aug 2021 against invoice no 356 dt 1.9. 2021</i>				
18-Sep-21	SP-Y Ravi Shankar	Purchase	PUR/11210		2,260.00
	OEUD-Fogging Work			2,260.00	
	<i>being amount credited to Y Ravishankar towards fogging work done at site for the monthof aug 2021 against invoice no 635 dt 13.9.2021</i>				
18-Sep-21	SP-Y Ravi Shankar	Purchase	PUR/11211		10,900.00
	OEUD-Fogging Work			10,900.00	
	<i>being amount credited to Y Ravishankar towards fogging work done at site for the monthof aug 2021 against invoice no 634 dt 13.9.2021 at MPL site</i>				
	Carried Over				11,50,14,419.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,50,14,419.00
18-Sep-21	SUP-Sai Vishal Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sai vishal enterprises towards purchase of 20m metal against invoice no 053 dt 1.9.2021</i>	Purchase	PUR/11212	10,952.00 273.80 273.80 0.40	11,500.00
18-Sep-21	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards goods transportation charges against invoice no 10632 dt 16.9.2021</i>	Purchase	PUR/11213	34,125.00 3,071.25 3,071.25 0.50 (-)683.00	39,585.00
18-Sep-21	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>being amount credited to Summit Sales LLP Logistics towards carhire charges against invoice no 10618 dt 16.9.2021</i>	Purchase	PUR/11214	55,750.00 5,017.50 5,017.50 (-)1,115.00	64,670.00
18-Sep-21	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 and source of funds upto 31.8.2021 against invoice no 72 dt 3.9.2021</i>	Purchase	PUR/11215	5,000.00 450.00 450.00 (-)500.00	5,400.00
23-Sep-21	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 south side compound wall planter box and garden area work done from 05/09/2021 to 14/09/2021</i>	Purchase	PUR/11216	11,885.00 11,885.00 5,942.00	29,712.00
	Carried Over				11,51,65,286.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,51,65,286.00
23-Sep-21	CONT-N Krishna	Purchase	PUR/11217		1,37,181.00
	LSRD-Allowance for Equipment			46,502.00	
	LSRD-Labour Charges			46,502.00	
	LSRD-Allowance for Consumables			23,251.00	
	Input CGST			10,462.95	
	Input SGST			10,462.95	
	OIE-Rounded Off			0.10	
	<i>being amount credited to N Krishna towards A & B Block ram Brick work and water tank plastering work against bill no 48 dt 4.9. 2021</i>				
23-Sep-21	CONT-B Hanumanth	Purchase	PUR/11218		58,412.00
	LSRD-Labour Charges			19,801.00	
	LSRD-Allowance for Equipment			19,801.00	
	LSRD-Allowance for Consumables			9,900.00	
	Input CGST			4,455.18	
	Input SGST			4,455.18	
	OIE-Rounded Off			(-)0.36	
	<i>being amount credited to B Hanumanth towards painting work C901,902,903,904, 905,906,B903,B904,B902 against bill no 107 dt 8.9.2021</i>				
23-Sep-21	CONT-Kailash Panday Construction Acct	Purchase	PUR/11219		4,26,216.00
	LSRD-Allowance for Equipment			1,44,480.00	
	LSRD-Labour Charges			1,44,480.00	
	LSRD-Allowance for Consumables			72,240.00	
	Input CGST			32,508.00	
	Input SGST			32,508.00	
	<i>being amount credited to kailash pandey towards finishing skirting A601 to 608, A601 to 605,606 to 608 against invoice no 192 dt 15.9.2021</i>				
23-Sep-21	CONT-Kailash Panday Construction Acct	Purchase	PUR/11220		4,26,216.00
	LSRD-Allowance for Equipment			1,44,480.00	
	LSRD-Labour Charges			1,44,480.00	
	LSRD-Allowance for Consumables			72,240.00	
	Input CGST			32,508.00	
	Input SGST			32,508.00	
	<i>beign amount credited towards finishing skirinte for A501,502,503,504,505,506,507, 508 against bill no 191 dt 15.9.2021</i>				
23-Sep-21	CONT-Janardhan Prasad	Purchase	PUR/11221		2,03,382.00
	LSUD-Allowance for Equipment			81,353.00	
	LSUD-Labour Charges			81,353.00	
	LSUD-Allowance for Consumables			40,676.00	
	<i>being amount credited to Janardhan prasad towards tiles work at C403,C404,C405, B402,B403,B404,C604 work done from 10 /08/2021 to 18/09/2021</i>				
	Carried Over				11,64,16,693.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,64,16,693.00
23-Sep-21	CONT-N Dharma Rao	Purchase	PUR/11222		39,929.00
	LSRD-Allowance for Equipment			13,535.00	
	LSRD-Labour Charges			13,535.00	
	LSRD-Allowance for Consumables			6,768.00	
	Input CGST			3,045.42	
	Input SGST			3,045.42	
	OIE-Rounded Off			0.16	
	<i>being amount credited to NDharma rao towards rain water harvesting pits,northside compound brick and plastering work against bill no 054 dt 22.9.2021</i>				
23-Sep-21	CONT-Kailash Panday on Acct	Purchase	PUR/11223		48,544.00
	LSRD-Allowance for Equipment			16,456.00	
	LSRD-Labour Charges			16,456.00	
	LSRD-Allowance for Consumables			8,227.00	
	Input CGST			3,702.51	
	Input SGST			3,702.51	
	OIE-Rounded Off			(-)0.02	
	<i>beign amount credited to kailash pandey towards rainwater harvesting pits,manholes bricks and plastering work agaisnt invoice no 195 dt 21.9.21</i>				
23-Sep-21	CONT-Mohammed Nadeem	Purchase	PUR/11224		1,11,000.00
	LSUD-Allowance for Equipment			44,400.00	
	LSUD-Labour Charges			44,400.00	
	LSUD-Allowance for Consumables			22,200.00	
	<i>being amount credited to Nadeem towards cpvc and pvc work external line ofC6 and B3flats work done from 18/08/2021 to17/09 /2021</i>				
23-Sep-21	CONT-Kailash Panday on Acct	Purchase	PUR/11225		90,964.00
	LSRD-Labour Charges			30,835.20	
	LSRD-Allowance for Consumables			30,835.20	
	LSRD-Allowance for Equipment			15,417.60	
	Input CGST			6,937.92	
	Input SGST			6,937.92	
	OIE-Rounded Off			0.16	
	<i>Being Amount credited to Kailash Panday Towards baseworks bed Laying works against inv no-193 inv dt-21.09.21</i>				
23-Sep-21	CONT-Kailash Panday on Acct	Purchase	PUR/11226		80,472.00
	LSRD-Labour Charges			27,278.67	
	LSRD-Allowance for Consumables			27,278.67	
	LSRD-Allowance for Equipment			13,639.33	
	Input CGST			6,137.70	
	Input SGST			6,137.70	
	OIE-Rounded Off			(-)0.07	
	<i>Being Amount credited to Kailash panday Towards Brickwall,Plastering Work against Inv no-194 inv dt-21.09.21</i>				
	Carried Over				11,67,87,602.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,67,87,602.00
23-Sep-21	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 to N Krishna Towards Civil Work Against inv no-47 inv dt-20.09.21</i>	Purchase	PUR/11227	59,450.00 59,450.00 29,725.00 13,376.25 13,376.25 0.50	1,75,378.00
23-Sep-21	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-0828 inv dt -08.09.21 vide Po No-79765 po dt-17.08.21 Scan ID-86428</i>	Purchase	PUR/11228	38,880.00 3,499.20 3,499.20 (-)0.40	45,878.00
23-Sep-21	SUP-Andhra Pumps & Motors Plumbing GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Plumbing Against inv no-1944 inv dt-04.09. 21 vide Po No-79791 po Dt-18.08.21 Scan Id-86147</i>	Purchase	PUR/11229	1,01,706.00 6,102.36 6,102.36 0.28	1,13,911.00
23-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OE-Hamali Charges-18% OIE-Rounded Off <i>Being Amount credited towards Purchase of Steel against inv no-23 inv dt-09.09.21 viude Po No-80393,80391,80127,80131, 80393 po Dt-08.09.21Scan Id-86079</i>	Purchase	PUR/11230	77,007.00 7,020.63 7,020.63 1,000.00 (-)0.26	92,048.00
23-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Steel against inv no-580 inv dt-09.09.21 viude Po No-80393,80391,80127,80131, 80393 po Dt-08.09.21Scan Id-86079</i>	Purchase	PUR/11231	2,58,656.00 23,279.04 23,279.04 (-)0.08	3,05,214.00
	Carried Over				11,75,20,031.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,75,20,031.00
23-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Steel against inv no-20 inv dt-09.09.21 viude Po No-80393,80391,80127,80131, 80393 po Dt-08.09.21Scan Id-86079</i>	Purchase	PUR/11232	36,630.00 3,296.70 3,296.70 (-)0.40	43,223.00
23-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Steel against inv no-591 inv dt-13.09.21 viude Po No-80393,80391,80127,80131, 80393 po Dt-08.09.21Scan Id-86079</i>	Purchase	PUR/11233	87,130.00 7,841.70 7,841.70 (-)0.40	1,02,813.00
23-Sep-21	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being amount credited to Anisha Associates towrads Purchase of Chemicals vide bill no: -116/02.9.21 po no:-80197/01.09.21 scan id: -86396</i>	Purchase	PUR/11234	13,900.00 1,251.00 1,251.00	16,402.00
23-Sep-21	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Chemical Against inv no-118 inv dt-08.09.21 vide Po No-80341 po dt-06.09.21 scan ID -86394</i>	Purchase	PUR/11235	3,293.00 296.37 296.37 0.26	3,886.00
23-Sep-21	SUP-Sri Laxmi Ganesh Steel & Hardware Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Laxmi Ganesh towrads Purchase of Steel bill no:-164/20.8. 21 po no:-79440/10.08.2021 scan id :-86127</i>	Purchase	PUR/11236	3,510.00 315.90 315.90 0.20	4,142.00
	Carried Over				11,76,90,497.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,76,90,497.00
23-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Plumbing against invno-19083 inv dt-01.09. 21 vide Po No-79882 PO Dt-19.08.21 Scan ID-85887</i>	Purchase	PUR/11237	65,475.00 5,892.75 5,892.75 0.50	77,261.00
23-Sep-21	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-19113 inv dt-02.09.21 vide Po No-79730 PO Dt-17.8.21 Scan iD-</i>	Purchase	PUR/11238	1,51,681.28 13,651.32 13,651.32 0.08	1,78,984.00
23-Sep-21	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Hardware against inv no-19116 inv dt-02. 09.21 vide Po No-80195 PO Dt-01.09.21 Scan ID-86219</i>	Purchase	PUR/11239	2,775.00 249.75 249.75 0.50	3,275.00
23-Sep-21	SUP-Kaveri Timber Depot Door, Door Frames & Hardware IGST 18% Input SGST Input CGST OIE-Rounded Off <i>Being amount credited to Kaveri Timber Towards Carpentry vide bill no:-282/28.8.21 po no:-79907/24.8.21 scann id :-86129</i>	Purchase	PUR/11240	86,525.00 7,787.25 7,787.25 0.50	1,02,100.00
23-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Sundry Purchase -Exempt Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of plumbing against invno-19186 inv dt-06.09. 21 vide PO No-80157 PO Dt-30.08.21 Scan ID-85885</i>	Purchase	PUR/11241	36,515.00 1,275.00 3,286.35 3,286.35 0.30	44,363.00
	Carried Over				11,80,96,480.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,80,96,480.00
23-Sep-21	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-19187 invdt-06.09. 21 vide PO No-80157 pO Dt-30.08.21 Scan ID-85885</i>	Purchase	PUR/11242	8,715.00 784.35 784.35 0.30	10,284.00
23-Sep-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLP Towrads Consumbles vide Bill np:-19189/06.09.21 vide po no:-80323/06.09.21 scan id :-86152</i>	Purchase	PUR/11243	2,970.00 267.30 267.30 0.40	3,505.00
23-Sep-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Electrical items against inv no-19184 inv dt -06.09.21 vide PO no-79870 po dt-21.08.21 Scan id-86395</i>	Purchase	PUR/11244	1,300.00 117.00 117.00	1,534.00
23-Sep-21	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-19182 inv dt-06.09.21 vide Po No-80298 Po dt-03.09.21 Scan Id -86398</i>	Purchase	PUR/11245	3,528.00 317.52 317.52 (-)0.04	4,163.00
23-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Plumbingb against invno-19117 inv dt-02.09. 21 vide Po No-79691 Po Dt-16.08.21 Scan id-86397</i>	Purchase	PUR/11246	12,000.00 1,080.00 1,080.00	14,160.00
	Carried Over				11,81,30,126.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,81,30,126.00
23-Sep-21	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-19118 inv dt-02.09. 21 vide Po No-80196 PO dt-01.09.21 Scan id-86154</i>	Purchase	PUR/11247	13,390.00 1,205.10 1,205.10 (-)0.20	15,800.00
23-Sep-21	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 12% Consumables GST 5% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of consumable against inv no-19282 inv dt-13. 09.21 vide po no-80322 PO Dt-06.09.21 Scan id-86372</i>	Purchase	PUR/11248	3,203.00 100.80 100.80 1,280.00 296.84 296.84 (-)0.28	5,278.00
23-Sep-21	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-18928 inv dt-20.08.21 vide Po No-76258 po dt-08.04.21 scan id -85431</i>	Purchase	PUR/11249	1,15,542.00 10,398.78 10,398.78 0.44	1,36,340.00
23-Sep-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Sundry purchase against inv no-19057 inv dt-31.08.21 vide PO NO-80113 po dt-30.08. 21 scan id-85899</i>	Purchase	PUR/11250	2,076.00 186.84 186.84 0.32	2,450.00
23-Sep-21	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-19085 inv dt-01.09. 21 vide Po No-80027 po dt-26.08.21 scan id -85895</i>	Purchase	PUR/11251	31,756.20 2,858.06 2,858.06 (-)0.32	37,472.00
	Carried Over				11,83,27,466.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,83,27,466.00
23-Sep-21	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-19084 inv dt-0109. 21 vide PoNo-80027 po dt-26.08.21 Scan id -85895</i>	Purchase	PUR/11252	1,12,528.53 10,127.57 10,127.57 0.33	1,32,784.00
23-Sep-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited towards purchase of cement against inv no-19180 inv dt-06.09.21 vide Po No-80163 po dt-31.08.21 Scan id -86078</i>	Purchase	PUR/11253	57,487.50 8,048.25 8,048.25	73,584.00
23-Sep-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of cement against inv no-19178 inv dt-06.09.21 vide Po No-80163 po dt-31.08.21 Scan id -86078</i>	Purchase	PUR/11254	1,21,873.50 17,062.29 17,062.29 (-)0.08	1,55,998.00
23-Sep-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of cement against inv no-19177 inv dt-06.09.21 vide Po No-80163 po dt-31.08.21 Scan id -86078</i>	Purchase	PUR/11255	39,091.50 5,472.81 5,472.81 (-)0.12	50,037.00
23-Sep-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of cement against inv no-19176 inv dt-06.09.21 vide Po No-80163 po dt-31.08.21 Scan id -86078</i>	Purchase	PUR/11256	45,990.00 6,438.60 6,438.60 (-)0.20	58,867.00
	Carried Over				11,87,98,736.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,87,98,736.00
23-Sep-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of cement against inv no-19188 inv dt-06.09.21 vide Po No-80163 po dt-31.08.21 Scan id -86078</i>	Purchase	PUR/11257	34,492.50 4,828.95 4,828.95 (-)0.40	44,150.00
23-Sep-21	CONT-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to nandana fire Protection towards Rainwater Line,ms Pipe against inv no-018 inv dt-20.09.21</i>	Purchase	PUR/11258	64,000.00 64,000.00 32,000.00 14,400.00 14,400.00	1,88,800.00
23-Sep-21	CONT-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to nandana fire Protection towards Rainwater Line,ms Pipe against inv no-017 inv dt-20.09.21 vide PO no 75744</i>	Purchase	PUR/11259	3,10,400.00 3,10,400.00 1,55,200.00 69,840.00 69,840.00	9,15,680.00
23-Sep-21	CONT- Abdul Qadeer LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Abdul Qadeer towards false ceiling work against inv no -004 inv dt-06.09.21 vide Po No-77438 po dt -05.06.21 scan id-85893</i>	Purchase	PUR/11260	44,689.60 44,689.60 22,344.80 10,055.15 10,055.15 (-)0.30	1,31,834.00
23-Sep-21	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of steel against inv no-003 invdt-11.09.21 vide Po No-79734 po dt-23008.21 Scan id-85904</i>	Purchase	PUR/11261	83,280.60 7,495.25 7,495.25 (-)0.10	98,271.00
	Carried Over				12,01,77,471.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,01,77,471.00
23-Sep-21	CONT-Yousuf Ali	Purchase	PUR/11262		1,00,300.00
	LSRD-Labour Charges			34,000.00	
	LSRD-Allowance for Consumables			34,000.00	
	LSRD-Allowance for Equipment			17,000.00	
	Input CGST			7,650.00	
	Input SGST			7,650.00	
	<i>Being amount credited to Yousuf Ali against inv no277 inv dt-13009.21 vide Po No-76811 PO Dt-29.04.21 scan id-86077</i>				
23-Sep-21	SUP-Krishna Steel Railing & Glass Railing	Purchase	PUR/11263		2,27,799.00
	Doors, Door Frames & Hardware GST 18%			1,93,050.00	
	Input CGST			17,374.50	
	Input SGST			17,374.50	
	<i>Being amount credited towards purchase of Balcony Railing against inv no-002 inv dt-11. 09.21 vide Po No-76201 po dt-08.04.21 Scan id-85907</i>				
23-Sep-21	CONT-Abdul Aziz	Purchase	PUR/11264		1,92,562.00
	LSRD-Labour Charges			65,275.20	
	LSRD-Allowance for Consumables			65,275.20	
	LSRD-Allowance for Equipment			32,637.60	
	Input CGST			14,686.92	
	Input SGST			14,686.92	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to Abdul Aziz towards false ceiling work against inv no-006 inv dt -06.09.21 vide Po No-79498 Po Dt-10.08.21 scan id-85903</i>				
23-Sep-21	CONT-Abdul Aziz	Purchase	PUR/11265		1,39,589.00
	LSRD-Labour Charges			47,318.40	
	LSRD-Allowance for Consumables			47,318.40	
	LSRD-Allowance for Equipment			23,659.20	
	Input CGST			10,646.65	
	Input SGST			10,646.65	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited to abdul aziz towards false ceiling work against inv no-005 inv dt -06.09.21 vide Po No-78833 po dt-23.07.21 scan id-85901</i>				
23-Sep-21	SUP-Summit Sales LLP	Purchase	PUR/11266		3,755.00
	Tiles, Granite, Etc. GST 18%			3,182.05	
	Input CGST			286.38	
	Input SGST			286.38	
	OIE-Rounded Off			0.19	
	<i>Being amount credited towards purchase of Tiles against inv no-18986 inv dt-24.08.21 vide Po No-79736 po dt-17.08.21 scan id -86416</i>				
	Carried Over				12,08,41,476.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,08,41,476.00
23-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of plumbing against inv no-18957 inv dt-2308. 21 vide Po No-79409 po dt-05.08.21 scan id -86131</i>	Purchase	PUR/11267	1,700.00 153.00 153.00	2,006.00
23-Sep-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of electrical against inv no-19038 invdt-28.8.21 vide PO No-79995 po dt-25.08.21 Scan id -86128</i>	Purchase	PUR/11268	1,800.00 162.00 162.00	2,124.00
23-Sep-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of cement against inv no-19036 inv dt-27.08.21 vide Po No-79771 po dt-18.08.21 scan id -86392</i>	Purchase	PUR/11269	1,37,970.00 19,315.80 19,315.80 0.40	1,76,602.00
23-Sep-21	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input CGST Input SGST <i>Being amount credited towards purchase of blocks against inv dt-15.09.21 Inv No-915 vide Po No-80541 PO Dt-11.09.21 Scan id -86134</i>	Purchase	PUR/11270	21,700.00 542.50 542.50	22,785.00
23-Sep-21	SUP-Bison World Doors, Door Frames & Hardware GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of panel against inv no-911 inv dt-11.09.21 vide Po No-80186 PO Dt-01.09.21 Scan ID -86132</i>	Purchase	PUR/11271	12,857.00 771.42 771.42 0.16	14,400.00
	Carried Over				12,10,59,393.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,10,59,393.00
23-Sep-21	SUP-Bhagwati Steel Tubes Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of steel againstb inv no-501 inv dt-09.09.21 vide PoNo-80401 po dt-08.09.21 scan id -86135</i>	Purchase	PUR/11272	11,825.00 1,064.25 1,064.25 0.50	13,954.00
23-Sep-21	SUP-Praful Sanitary Plumbing GST 18% OE-Hamali Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Pumbing tank against inv no-476 inv dt-30. 08.21 vide Po No-75766 PO Dt-16.04.21 Scan id-86429</i>	Purchase	PUR/11273	31,781.25 1,250.00 2,972.81 2,972.81 0.13	38,977.00
23-Sep-21	SUP-Praful Sanitary Plumbing GST 18% OE-Hamali Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Pumbing tank against inv no-506 inv dt-3.08. 21 vide Po No-75766 PO Dt-16.04.21 Scan id-86429</i>	Purchase	PUR/11274	31,781.25 1,250.00 2,972.81 2,972.81 0.13	38,977.00
23-Sep-21	SUP-Praful Sanitary Plumbing GST 18% OE-Hamali Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing tank against inv no-515 inv dt07. 09.21 vide Po No-75766 PO Dt-16.04.21 Scan id-86429</i>	Purchase	PUR/11275	29,238.75 1,250.00 2,743.99 2,743.99 0.27	35,977.00
23-Sep-21	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input CGST Input SGST <i>Being amount credited towards purchase of solid bricks against invno-890 inv dt-30.08. 21 vide PO No-80065 PO Dt-27.08.21 scan id-86151</i>	Purchase	PUR/11276	14,700.00 367.50 367.50	15,435.00
	Carried Over				12,12,02,713.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,12,02,713.00
23-Sep-21	SUP-Shanmukha Lite Weight Brick Industries Bricks & Blocks GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Blocks against inv no-151 inv ndt-31.08.21 vide po no-79913 Po Dt-23.08.21 Scan id -86149</i>	Purchase	PUR/11277	13,680.00 342.00 342.00 36.00	14,400.00
23-Sep-21	SUP-Bhagwati Steel Tubes Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Nut&bolt against inv no-463 inv dt-25.08.21 vide Po No-79878 PO Dt-24.08.21 Scan id -86148</i>	Purchase	PUR/11278	6,575.00 591.75 591.75 0.50	7,759.00
23-Sep-21	SUP-Bhagwati Steel Tubes Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of steel against inv no-462 inv dt-25.08.21 vide Po No-79878 po dt-24.08.21 Scan id -86148</i>	Purchase	PUR/11279	24,405.00 2,196.45 2,196.45 0.10	28,798.00
23-Sep-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off OE-Transporation-18% <i>Being amount credited towards purchase of plumbing against inv no-497 inv dt-2.9.21 vide Po No-80169 Po Dt-31.08.21 scan id -86442</i>	Purchase	PUR/11280	14,760.00 1,490.40 1,490.40 0.20 1,800.00	19,541.00
23-Sep-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase ofplumbing against inv no-500 inv dt-02.09. 21 vide Po No-80149 po dt-3008.21 scan id -86440</i>	Purchase	PUR/11281	45,934.64 4,134.12 4,134.12 0.12	54,203.00
	Carried Over				12,13,27,414.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,13,27,414.00
23-Sep-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of plumbing against inv no-469 inv dt-28.08.21 vide Pono-80052 po dt-2708.21 scan id -86439</i>	Purchase	PUR/11282	34,088.39 3,067.96 3,067.96 (-)0.31	40,224.00
23-Sep-21	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Anchor bolt against inv no-173 inv dt-01.09. 21 vide Po No-80170 Po dt-31.08.21 scan id -86441</i>	Purchase	PUR/11283	2,250.00 202.50 202.50	2,655.00
23-Sep-21	SUP-Summit Sales LLP Consumables GST 18% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Cosumable Against inv no-19183 inv dt-06. 09.21 vide Po No-80188 po dt-01.09.21 scan id-86434</i>	Purchase	PUR/11284	3,012.00 4,487.50 271.08 271.08 0.34	8,042.00
23-Sep-21	SUP-M Sudarshan Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of hardware against invno-158 inv dt-11.09.21 vide Po No-80852 po dt-22.09.21 scan id -86400</i>	Purchase	PUR/11285	10,130.00 911.70 911.70 (-)0.40	11,953.00
23-Sep-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of plumbing against inv no-496 inv dt-1.0921 vide Po No-80086 po dt-30.08.21 scan id -86432</i>	Purchase	PUR/11286	78,501.77 7,065.16 7,065.16 (-)0.09	92,632.00
	Carried Over				12,14,82,920.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,14,82,920.00
23-Sep-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing items against invno-489 inv dt-31. 08.21 vide Po No-80086 po dt-30.08.21 scan id-86432</i>	Purchase	PUR/11287	20,441.05 1,839.69 1,839.69 (-)0.43	24,120.00
23-Sep-21	SUP-Sree Sunil Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of wooden srews against inv no-481 inv dt-04. 09.21 vide Po No-80194 po dt-01.09.21 scan id-86437</i>	Purchase	PUR/11288	1,050.00 94.50 94.50	1,239.00
23-Sep-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of LED against inv no-1386 inv dt-11.08.21 vide po no-79602 po dt-10.08.21 scan id -86393</i>	Purchase	PUR/11289	10,120.00 607.20 607.20 (-)0.40	11,334.00
23-Sep-21	SUP-Andhra Pumps & Motors Plumbing GST 18% Plumbing GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Panel,Plumbing against invno-1945 inv dt-4. 9.21 vide po No-79716 po dt-1708.21 scan id-86433</i>	Purchase	PUR/11290	15,000.00 1,18,404.00 8,454.24 8,454.24 (-)0.48	1,50,312.00
23-Sep-21	SUP-Andhra Pumps & Motors Plumbing GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing against invno-B1946 inv dt-04.09. 21 vide Po no-79715 po dt-17.08.21 scna id -86438</i>	Purchase	PUR/11291	81,576.00 4,894.56 4,894.56 (-)0.12	91,365.00
	Carried Over				12,17,61,290.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,17,61,290.00
23-Sep-21	SUP-Andhra Pumps & Motors Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Cable against inv no-B1993 Inv dt-08.09.21 vide Po No-79783 po dt-06.08.21 scan id -86435</i>	Purchase	PUR/11292	76,200.00 6,858.00 6,858.00	89,916.00
23-Sep-21	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input CGST Input SGST <i>Being amount credited towards purchase of Bricks against inv no-905 inv dt-06.09.21 vide Po NO-80112 po dt-30.08.21 scan id -86436</i>	Purchase	PUR/11293	29,400.00 735.00 735.00	30,870.00
23-Sep-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of wire against inv no-0225 inv dt-25.08.21 vide Po No-79897 po dt-23.08.21 scan id -85404</i>	Purchase	PUR/11294	3,290.00 296.10 296.10 (-)0.20	3,882.00
23-Sep-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being amount credited towards purchase of electrical Spike against inv no-1602 inv dt -25.08.21 vide Po No-79844 po dt-20.08.21 scan id-85403</i>	Purchase	PUR/11295	23,400.00 1,404.00 1,404.00	26,208.00
23-Sep-21	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-19327 inv dt-14.09.21 vide Po no-79979 po dt-25.08.21 scan id -86126</i>	Purchase	PUR/11296	27,244.72 2,452.02 2,452.02 0.24	32,149.00
	Carried Over				12,19,44,315.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,19,44,315.00
23-Sep-21	SUP-Patel & Company Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of plumbing against inv no-2141 inv dt-3.08.21 vide Po No-79098 po dt-03.08.21 scan id -85899</i>	Purchase	PUR/11297	8,677.96 781.02 781.02	10,240.00
23-Sep-21	SUP-Greenwich Constructions Pvt Ltd False Ceiling-URD <i>Being amount credited towards purchase of false ceiling against inv dt-14.09.21 vide Po No-80499 po dt-09.09.21 scan id-86174</i>	Purchase	PUR/11298	19,035.00	19,035.00
23-Sep-21	SUP- ACE Buildcon Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of tiles against inv no-157 inv dt-15.09.21 vide Po No-80604,80734 po dt-14.09.21,17.09.21 scan id-86217</i>	Purchase	PUR/11299	14,450.00 1,300.50 1,300.50	17,051.00
23-Sep-21	SUP- ACE Buildcon Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of chemicals against inv no-130 inv dt-23.08.21 vide Po No-79888,79877 po dt-21.08.21 scan id-85417</i>	Purchase	PUR/11300	10,680.00 961.20 961.20 (-)0.40	12,602.00
23-Sep-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of glass&mirror against inv no-067 inv dt-06.08.21 vide Po No-79207 po dt-3.8.21 scan id -85421</i>	Purchase	PUR/11301	2,616.00 235.44 235.44 0.12	3,087.00
23-Sep-21	SUP-Bell Electronics Equipment GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Voltas AC against inv no-4007 inv dt-21.08.21 vide Po No-79578 po dt-10.08.21 scan id -85420</i>	Purchase	PUR/11302	22,266.00 3,117.24 3,117.24 (-)0.48	28,500.00
	Carried Over				12,20,34,830.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,20,34,830.00
23-Sep-21	CONT- K Krishna	Purchase	PUR/11303		39,061.00
	LSUD-Labour Charges			15,624.40	
	LSUD-Allowance for Consumables			15,624.40	
	LSUD-Allowance for Equipment			7,812.20	
	<i>Being amount credited to K Krishna Towards Dismatling Compound wall from 10.09.21 to 18.09.21</i>				
23-Sep-21	CONT-N Ramakrishna Reddy	Purchase	PUR/11304		19,110.00
	LSUD-Labour Charges			7,644.00	
	LSUD-Allowance for Consumables			7,644.00	
	LSUD-Allowance for Equipment			3,822.00	
	<i>Being amount credited to N Ramakrishna Reddy Towrads Slab pipe laying Clubhouse Work from 01.08.21 to 02.09.21</i>				
23-Sep-21	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/11305		4,802.00
	PROMORD-Print Media 5%			4,662.00	
	TDS-2% Contract			(-)93.00	
	Input SGST			116.55	
	Input CGST			116.55	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited towards Advertisemn- ts against inv no-169 invdt-06.09.21 vide PO No-80286 po dt-03.09.21</i>				
23-Sep-21	SUP-Leomind Creatives	Purchase	PUR/11306		21,240.00
	PROMOUD-Brouchers, Flyers & Stationery- 18%			18,000.00	
	Input CGST			1,620.00	
	Input SGST			1,620.00	
	<i>Being amount credited towards purchase of Printing&supply charges against inv no035 inv dt-21.09.21 vide Po No-80481 po dt-09. 09.21</i>				
23-Sep-21	CONT-N Ramakrishna Reddy	Purchase	PUR/11307		13,250.00
	LSUD-Labour Charges			5,300.00	
	LSUD-Allowance for Consumables			5,300.00	
	LSUD-Allowance for Equipment			2,650.00	
	<i>Being amount credited to N Ramakrishna Reddy Towards Wiring Work Inside In flat C702,703,705 B-604 from 10.09.21 to 21.09.21</i>				
24-Sep-21	SUP-Summit Sales LLP	Purchase	PUR/11308		2,632.00
	Electrical GST 12%			2,350.00	
	Input CGST			141.00	
	Input SGST			141.00	
	<i>Being amount credited towards purchase of Tubelight fittings against inv no-19181 inv dt -06.09.21 vide Po No-80168 po Dt-31.08.21 scan id-86220</i>				
	Carried Over				12,21,34,925.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,21,34,925.00
25-Sep-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Tiles against invno-1221 inv dt-13.08.21 vide Po No-76231 po dt-08.04.21</i>	Purchase	PUR/11309	5,43,600.00 48,924.00 48,924.00	6,41,448.00
25-Sep-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount neft to Jai Mathaji Traders towradsSundry Purchase vide bil no:-291</i>	Purchase	PUR/11310	1,660.00 149.40 149.40 0.20	1,959.00
25-Sep-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount neft to Jai Mathaji Traders towradsSundry Purchase vide bil no:-290</i>	Purchase	PUR/11311	2,025.00 182.25 182.25 0.50	2,390.00
25-Sep-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount neft to Jai Mathaji Traders towradsSundry Purchase vide bil no:-289</i>	Purchase	PUR/11312	3,270.00 294.30 294.30 0.40	3,859.00
25-Sep-21	CONT-Ashamol Basha LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to A Basha towards A Basha towards 1st coat of painting work external work from C102 to C1002, C103toC1003,C104to C1004,C105 to C1005, B102 to B 1002 against invoice no 150 dt 25.9.2021</i>	Purchase	PUR/11313	1,26,600.00 1,26,600.00 63,300.00 28,485.00 28,485.00	3,73,470.00
	Carried Over				12,31,58,051.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,31,58,051.00
28-Sep-21	CONT-B Hanumanth	Purchase	PUR/11314		34,700.00
	LSRD-Allowance for Equipment			11,763.00	
	LSRD-Labour Charges			11,763.00	
	LSRD-Allowance for Consumables			5,881.00	
	Input CGST			2,646.63	
	Input SGST			2,646.63	
	OIE-Rounded Off			(-)0.26	
	<i>being amount credited to B Hanumanth towards coridor 1st coat of painting work at 1st floor,3rd,7th,8th floor agaisnt bill no111 dt 25.9.2021</i>				
28-Sep-21	CONT-B Hanumanth	Purchase	PUR/11315		67,402.00
	LSRD-Allowance for Equipment			22,848.00	
	LSRD-Labour Charges			22,848.00	
	LSRD-Allowance for Consumables			11,424.00	
	Input CGST			5,140.80	
	Input SGST			5,140.80	
	OIE-Rounded Off			0.40	
	<i>being amount credited to B Hanumanth towards1st coat paiting work C104,C105, B302 against invoice no 110 dt 25.9.2021</i>				
28-Sep-21	SUP-Sri Laxmi Enterprises	Purchase	PUR/11316		68,400.00
	Aggregate GST 5%			65,142.00	
	Input CGST			1,628.55	
	Input SGST			1,628.55	
	OIE-Rounded Off			0.90	
	<i>beign amount credited to Sri Laxmi Enterprises towards supply of river find sand</i>				
30-Sep-21	SUP-Elegant Enterprises	Purchase	PUR/11317		29,524.00
	Electrical GST 18%			25,020.00	
	Input CGST			2,251.80	
	Input SGST			2,251.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited towards Purchase of Electrical items against inv no-0262 inv dt -16.09.21 vide PO no-80647 po dt-14.09.21 scan id-86970</i>				
30-Sep-21	SUP-Elegant Enterprises	Purchase	PUR/11318		1,982.00
	Electrical GST 18%			1,680.00	
	Input CGST			151.20	
	Input SGST			151.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited towards Purchase of Pipe against inv no-0256 inv dt-14.09.21 vide Po No-80448 Po Dt-08.09.21 Scan ID -86986</i>				
	Carried Over				12,33,60,059.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,33,60,059.00
30-Sep-21	SUP-Green Belt Services Gardening -COMP <i>Being amount credited towards Purchase of Plants against inv no-52 inv dt-20.09.21 vide Po No-80709 po dt-16.09.21 scan id -86971</i>	Purchase	PUR/11319	1,325.00	1,325.00
30-Sep-21	SUP-Ganesh Tube Traders Paints GST 18% Input CGST Input SGST <i>Being amount credited towards Purchase of Lappam Patti against inv no-340 inv dt-09. 09.21 vide PO No-80187 po dt-1.09.21 scan id-87006</i>	Purchase	PUR/11320	1,500.00 135.00 135.00	1,770.00
30-Sep-21	CONT- Abdul Qadeer LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Abdul Qadeer towards false ceiling work against inv no -005 inv dt-22.09.21 vide Po No-79499 PO Dt-10.08.21Scan id-86997</i>	Purchase	PUR/11321	53,827.20 53,827.20 26,913.60 12,111.12 12,111.12 (-)0.24	1,58,790.00
30-Sep-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Electrical items against inv no-19047 inv dt -30.08.21 vide Po No-80107 po dt-30.08.21 scan id-85878</i>	Purchase	PUR/11322	1,200.00 108.00 108.00	1,416.00
30-Sep-21	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 items against inv no-19281 inv dt -13.09.21 vide PO No-80318 po dt-06.09.21 scan id-86130</i>	Purchase	PUR/11323	6,260.00 563.40 563.40 0.20	7,387.00
	Carried Over				12,35,30,747.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,35,30,747.00
30-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Plumbing items against inv no-19345 inv dt -15.09.21 vide PO No-80561 po dt-11.09.21 scan id-87018</i>	Purchase	PUR/11324	14,040.00 1,263.60 1,263.60 (-)0.20	16,567.00
30-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Plumbing items against inv no-19441 inv dt -20.09.21 vide PO No-80561 po dt-11.09.21 scan id-87018</i>	Purchase	PUR/11325	26,200.00 2,358.00 2,358.00	30,916.00
30-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Plumbing items against inv no-19403 inv dt -17.09.21 vide PO No-80561 po dt-11.09.21 scan id-87018</i>	Purchase	PUR/11326	5,840.00 525.60 525.60 (-)0.20	6,891.00
30-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Plumbing items against inv no-19402 inv dt -17.09.21 vide PO No-80561 po dt-11.09.21 scan id-87018</i>	Purchase	PUR/11327	42,050.00 3,784.50 3,784.50	49,619.00
30-Sep-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Plumbing items against inv no-546 inv dt-14. 09.21 vide PO No-80567 po dt-11.09.21 scan id-87000</i>	Purchase	PUR/11328	4,975.74 447.82 447.82 (-)0.38	5,871.00
30-Sep-21	SUP-Green Belt Services Gardening -COMP <i>being amount credited towards purchase of Carpet Grass against inv no-49 inv dt-15.09. 21 vide Po No-79764 po dt-17.08.21 scan id -87005.</i>	Purchase	PUR/11329	48,336.00	48,336.00
	Carried Over				12,36,88,947.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,36,88,947.00
30-Sep-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>being amount credited towards purchase of Electrical LED against inv no-1891 inv dt-15. 09.21 vide Po No-78654 Po Dt-06.09.21 scan id-86968</i>	Purchase	PUR/11330	53,600.00 3,216.00 3,216.00	60,032.00
30-Sep-21	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of electrical Against inv no-387 inv dt-15.09.21 vide PO No-80536 po Dt-11.09.21 scan id -86996</i>	Purchase	PUR/11331	3,525.00 317.25 317.25 0.50	4,160.00
30-Sep-21	SUP-SFS Hardware Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Electrical Bolt against inv no-191 inv dt-15. 08.21 vide Po No-80625 po dt-14.09.21 scan id-86994</i>	Purchase	PUR/11332	17,710.00 1,593.90 1,593.90 0.20	20,898.00
30-Sep-21	SUP-Kothari Fire Safety Equipment Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of plumbing against inv no-694 inv dt-18.09.21 vide Po No-79890 PO Dt-24.08.21 scna id -86998</i>	Purchase	PUR/11333	6,540.00 588.60 588.60 (-)0.20	7,717.00
30-Sep-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Granite Beading against inv no-19346 inv dt -15.09.21 vide Po No-80381 po dt-7.9.21 scanid-87022</i>	Purchase	PUR/11334	6,685.00 601.65 601.65 (-)0.30	7,888.00
	Carried Over				12,37,89,642.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,37,89,642.00
30-Sep-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of chemicals against invnno-19438 inv dt-20. 09.21 vide Po No-80543 po dt-11.09.21 scan id-87021</i>	Purchase	PUR/11335	14,060.00 1,265.40 1,265.40 0.20	16,591.00
30-Sep-21	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-19342 inv dt-15.09.21 vide PoNo-80543 po dt-11.09.21 scan id -87021</i>	Purchase	PUR/11336	1,235.00 111.15 111.15 (-)0.30	1,457.00
30-Sep-21	SUP-Kothari Fire Safety Equipment Plumbing GST 18% Plumbing GST 12% Input SGST Input CGST OIE-Rounded Off <i>being amount credited towards purchase of Plumbing against inv no-695 inv dt-16.09.21 vide Po NO-79865 po dt-30.08.21 scan id -87004</i>	Purchase	PUR/11337	4,38,297.66 1,08,277.34 45,943.43 45,943.43 0.14	6,38,462.00
30-Sep-21	SUP-Kothari Fire Safety Equipment Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Single Door against inv no-705 inv dt-18.09. 21 vide Po No-79865 po dt-18.09.21 scan id -87004</i>	Purchase	PUR/11338	12,000.00 1,080.00 1,080.00	14,160.00
30-Sep-21	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Modular cabinet against inv no-48 inv dt-07. 09.21 vide PO No-79175/79176 po dt-03.08. 21 scan id-86578</i>	Purchase	PUR/11339	3,00,000.00 27,000.00 27,000.00	3,54,000.00
	Carried Over				12,48,14,312.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,48,14,312.00
30-Sep-21	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Modular cabinet against inv no-49 inv dt-07. 09.21 vide PO No-79175/79176 po dt-03.08. 21 scan id-86578</i>	Purchase	PUR/11340	3,00,000.00 27,000.00 27,000.00	3,54,000.00
30-Sep-21	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Modular cabinet against inv no-50 inv dt-07. 09.21 vide PO No-79175/79176 po dt-03.08. 21 scan id-86578</i>	Purchase	PUR/11341	5,18,000.00 46,620.00 46,620.00	6,11,240.00
30-Sep-21	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-0266 inv dt -17.09.21 vide Po no-80725 po dt-17.09.21 scan id-87256</i>	Purchase	PUR/11342	3,989.00 359.01 359.01 (-)0.02	4,707.00
30-Sep-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Loft Tank against inv no-547 inv dt-14.09.21 vide Po No-75767 po dt-19.04.21 scan id -87279</i>	Purchase	PUR/11343	29,217.00 2,629.53 2,629.53 (-)0.06	34,476.00
30-Sep-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Loft Tank against inv no-560 inv dt-14.09.21 vide Po No-75767 po dt-19.04.21 scan id -87279</i>	Purchase	PUR/11344	29,217.00 2,629.53 2,629.53 (-)0.06	34,476.00
	Carried Over				12,58,53,211.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,58,53,211.00
30-Sep-21	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-19106 inv dt-02.09.21 vide Po No-79504 po dt-09.08.21 scan id -86320</i>	Purchase	PUR/11345	40,320.00 3,628.80 3,628.80 0.40	47,578.00
30-Sep-21	SUP-Vivid World OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Laser toner against inv no-2143 inv dt-09. 08.21 vide po No-79656 po dt-09.08.21 scan id-86580</i>	Purchase	PUR/11346	1,475.00 132.75 132.75 0.50	1,741.00
30-Sep-21	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-19315 inv dt-14.09. 21 vide Po No-80566 po dt-11.09.21 scan id -87175</i>	Purchase	PUR/11347	10,860.00 977.40 977.40 0.20	12,815.00
30-Sep-21	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-19344 inv dt-15.09. 21 vide Po No-80547 po dt-13.09.21 scan id -87188</i>	Purchase	PUR/11348	40,081.80 3,607.36 3,607.36 0.48	47,297.00
30-Sep-21	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-19343 inv dt-15.09. 21 vide Po No-80547 po dt-11.09.21 scan id -87188</i>	Purchase	PUR/11349	31,480.00 2,833.20 2,833.20 (-)0.40	37,146.00
	Carried Over				12,59,99,788.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,59,99,788.00
30-Sep-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Polyster fibres against inv no-19400 inv dt -17.09.21 vide PO NO-80695 po dt-16.09.21 scan id-87149</i>	Purchase	PUR/11350	6,400.00 576.00 576.00	7,552.00
30-Sep-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of bucket against inv no-19401 inv dt-17.09.21 vide Po No-79766 po dt-17.08.21 scan id -87225</i>	Purchase	PUR/11351	924.00 83.16 83.16 (-)0.32	1,090.00
30-Sep-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Round tubes against inv no-19374 inv dt -16.09.21 vide Po No-80479 po dt-09.09.21 scan id-87190</i>	Purchase	PUR/11352	1,030.05 92.70 92.70 (-)0.45	1,215.00
30-Sep-21	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-19185 inv dt-06.09. 21 vide Po No-78513 po dt-12.07.21 scan id -87223</i>	Purchase	PUR/11353	1,530.00 137.70 137.70 (-)0.40	1,805.00
30-Sep-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Electrical against inv no-19440 inv dt-20.09. 21 vide Po No-80787 po dt-18.09.21 scan id -87174</i>	Purchase	PUR/11354	13,000.00 1,170.00 1,170.00	15,340.00
	Carried Over				12,60,26,790.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,60,26,790.00
30-Sep-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited towards purchase of Electrical against inv no-0223 inv dt-24.08. 21 vide Po No-79067 po dt-27.7.21 scan id -87280</i>	Purchase	PUR/11355	1,700.00 153.00 153.00	2,006.00
30-Sep-21	SUP-Liberty21 Ventures Private Limited Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited towards purchase of sliding Door against invnno-242 inv dt-09.09. 21 vide Po No-75691 po dt-06.04.21 scan id -87259</i>	Purchase	PUR/11356	65,950.00 5,935.50 5,935.50	77,821.00
30-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Steel against inv no-31 inv dt-23.09.21 vide pO No-80473 po dt-13.09.21 scan id-87267</i>	Purchase	PUR/11357	11,411.00 1,026.99 1,026.99 0.02	13,465.00
30-Sep-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of steel against inv no-622 inv dt-23.09.21 vide Po No-80473 PO Dt-13.09.21 Scan id-87267</i>	Purchase	PUR/11358	69,490.00 6,254.10 6,254.10 (-)0.20	81,998.00
30-Sep-21	CONT-Yousuf Ali LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>being amount credited to Yousuf Ali towards False ceiling Work against inv no-283 inv dt23.09.21.</i>	Purchase	PUR/11359	19,380.00 19,380.00 9,690.00 4,360.50 4,360.50	57,171.00
	Carried Over				12,62,59,251.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,62,59,251.00
30-Sep-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Stone against invno-050 inv dt-06.08.21 vide Po No-77416 po dt-05.06.21 scan id -87257</i>	Purchase	PUR/11360	12,277.76 1,105.00 1,105.00 0.24	14,488.00
30-Sep-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Tiles against inv no-054 inv dt-10.08.21 vide Po No-77406 po dt-05.06.21 scan id-87251</i>	Purchase	PUR/11361	10,032.00 902.88 902.88 0.24	11,838.00
30-Sep-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Tiles against inv no-051 inv dt-06.08.21 vide Po No-77410 po dt-05.06.21 Scan id-87254</i>	Purchase	PUR/11362	2,923.44 263.11 263.11 0.34	3,450.00
30-Sep-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of tiles against inv no-052 inv dt-07.08.21 vide Po No-77408/77410 po dt-05.06.21 scan id -87254</i>	Purchase	PUR/11363	2,923.44 263.11 263.11 0.34	3,450.00
30-Sep-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Tiles against invno-53 inv dt-09.08.21 vide Po No-77414 po dt-05.06.21 scan id-87258</i>	Purchase	PUR/11364	3,654.00 328.86 328.86 0.28	4,312.00
	Carried Over				12,62,96,789.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,62,96,789.00
30-Sep-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of tiles against invno-045 inv dt-02.08.21 vide Po NO-76102 Po Dt-02.04.21 scan id-87271</i>	Purchase	PUR/11365	32,167.60 2,895.08 2,895.08 0.24	37,958.00
30-Sep-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of tiles against inv no-046 inv dt-02.08.21 vide PO No-76103 Po Dt-02.04.21 scan id-87273</i>	Purchase	PUR/11366	7,005.00 630.45 630.45 0.10	8,266.00
30-Sep-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Tiles against inv no-047 inv dt-02.08.21 vide Po No-77412 po dt-05.06.21 scan id-87276</i>	Purchase	PUR/11367	13,909.00 1,251.81 1,251.81 0.38	16,413.00
30-Sep-21	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 B Basappa towards painting work against iinv no-221 inv dt-2309.21</i>	Purchase	PUR/11368	8,822.00 8,822.00 4,411.00 1,984.95 1,984.95 0.10	26,025.00
30-Sep-21	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-223 inv dt-29. 09.21</i>	Purchase	PUR/11369	55,608.00 55,608.00 27,804.00 12,511.80 12,511.80 0.40	1,64,044.00
	Carried Over				12,65,49,495.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,65,49,495.00
30-Sep-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being amount credited to Janardhan Prasad towards Tiles laying Work at A901,903,904, 906,908.</i>	Purchase	PUR/11370	9,172.80 9,172.80 4,586.40	22,932.00
30-Sep-21	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being amount credited to Ravichand towards Tiles Work At C-601,602&B-503 From 05.09. 21 to 25.09.21</i>	Purchase	PUR/11371	32,360.00 32,360.00 16,180.00	80,900.00
30-Sep-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being amount credited to Ramakrishna Reddy towards Electrical Work At A-1002, 1003,1004,1007B-404,503,302,402 C101 From 02.09.21 to 28.09.21</i>	Purchase	PUR/11372	12,150.00 12,150.00 6,075.00	30,375.00
30-Sep-21	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being amount credited to P Raju towards Fabrication Works at C-301,302,201,203, 303,401,501,503,603,701,702,801,803,901, 902,903 and Grills at 8Th floor from 05.09.21 to 24.09.21</i>	Purchase	PUR/11373	20,400.00 20,400.00 10,200.00	51,000.00
30-Sep-21	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-222 inv dt-23. 09.21</i>	Purchase	PUR/11374	41,170.00 41,170.00 20,585.00 9,263.25 9,263.25 0.50	1,21,452.00
30-Sep-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being online transfer to SLLP Logisitcs against invoice no 10662 dt 30.9.2021</i>	Purchase	PUR/11375	69,803.00 6,282.27 6,282.27 (-)6,980.00 0.46	75,388.00
	Carried Over				12,69,31,542.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,69,31,542.00
30-Sep-21	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of stationery against invoice no 18856 dt 16.8.2021 vide PO no 79659 dt 13. 8.2021</i>	Purchase	PUR/11376	2,200.00 132.00 132.00	2,464.00
30-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to SSLLP towards purchase of plumbing material aggainst invoice no 18220 dt 12.7.2021 vide Po no 78513 dt 12.7.2021</i>	Purchase	PUR/11377	41,927.00 3,773.43 3,773.43 0.14	49,474.00
30-Sep-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to SSLLP towards purchase of plumbing material aggainst invoice no 18221 dt 12.7.2021 vide Po no 78513 dt 12.7.2021</i>	Purchase	PUR/11378	16,907.00 1,521.63 1,521.63 (-)0.26	19,950.00
30-Sep-21	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to SSLLP towards purchase or equipement-printer against invoice no 17638 dt 11.6.2021 vide PO no 77375 dt 3.6.2021</i>	Purchase	PUR/11379	13,560.00 1,220.40 1,220.40 0.20	16,001.00
30-Sep-21	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 18636 dt 4.8.2021 vide PO no 78915 dt 22.7.2021</i>	Purchase	PUR/11380	2,700.00 243.00 243.00	3,186.00
	Carried Over				12,70,22,617.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,70,22,617.00
30-Sep-21	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 19114 dt 2.9.2021 vide PO no 80154 dt 30.8.2021</i>	Purchase	PUR/11381	13,908.00 1,251.72 1,251.72 (-)0.44	16,411.00
30-Sep-21	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 18212 dt 10.7.2021 vide PO no 77876 dt 20.6.2021</i>	Purchase	PUR/11382	7,540.00 678.60 678.60 (-)0.20	8,897.00
30-Sep-21	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of electrical againnst inv no-18507 inv dt-25. 09.21 vide Pono-80880 Po Dt-25.09.21 scan id-87632</i>	Purchase	PUR/11383	2,677.50 160.65 160.65 0.20	2,999.00
30-Sep-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of electrical againnst inv no-19404 inv dt-17. 09.21 vide Pono-80447 Po Dt-17.09.21 scan id-87649</i>	Purchase	PUR/11384	4,700.00 423.00 423.00	5,546.00
30-Sep-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of paints against invno-19510 inv dt-23.09.21 vide Po No-80891 po dt-22.09.21 scan id -87630</i>	Purchase	PUR/11385	3,528.00 317.52 317.52 (-)0.04	4,163.00
	Carried Over				12,70,60,633.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,70,60,633.00
30-Sep-21	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST <i>Being amount credited towards purchase of stationary against inv no-19560 inv dt-27. 09.21 vide Po No-80871 po dt-22.09.21 scan id-87647</i>	Purchase	PUR/11386	2,200.00 132.00 132.00	2,464.00
30-Sep-21	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-19561 inv dt-27.09. 21 vide PO no-80923 po dt-23.09.21 scan id -87631</i>	Purchase	PUR/11387	7,320.00 658.80 658.80 0.40	8,638.00
30-Sep-21	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 invno-19562 inv dt-27.9. 21 vide PO No-80934 po dt-23.09.21 scan id -87718</i>	Purchase	PUR/11388	1,300.00 1,452.50 208.73 208.73 0.04	3,170.00
30-Sep-21	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 invno-19563 inv dt-27.09. 21 vide Po no-80934 po dt-23.09.21 scan id -87718.</i>	Purchase	PUR/11389	18.00 146.00 14.22 14.22 (-)0.44	192.00
30-Sep-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Cement against inv no-19498 inv dt-22.09.21 vide Po No-80680 po dt-16.09.21 scan id -87721.</i>	Purchase	PUR/11390	91,980.00 12,877.20 12,877.20 (-)0.40	1,17,734.00
	Carried Over				12,71,92,831.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,71,92,831.00
30-Sep-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Cement against inv no-19499 inv dt-22.09.21 vide Po No-80680 po dt-16.09.21 scan id -87721.</i>	Purchase	PUR/11391	1,19,574.00 16,740.36 16,740.36 0.28	1,53,055.00
30-Sep-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Cement against inv no-19497 inv dt-22.09.21 vide Po No-80680 po dt-16.09.21 scan id -87721.</i>	Purchase	PUR/11392	87,381.00 12,233.34 12,233.34 0.32	1,11,848.00
30-Sep-21	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of hardware against inv no-19008 inv dt-26.08. 21 vide Po No-79968 po dt-25.08.21 scan id -87656</i>	Purchase	PUR/11393	2,230.00 200.70 200.70 (-)0.40	2,631.00
30-Sep-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of paints against inv no-19050 inv dt-31.08.21 vide Po No-80082 po dt-28.08.21 scan id -87655</i>	Purchase	PUR/11394	400.00 36.00 36.00	472.00
30-Sep-21	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-19102 inv dt-02.09.21 vide Po No-79915 po Dt-23.08.21 scan id -87519</i>	Purchase	PUR/11395	39,233.25 3,530.99 3,530.99 (-)0.23	46,295.00
	Carried Over				12,75,07,132.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,75,07,132.00
30-Sep-21	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-19382 inv dt-16.09.21 vide Po No-78690 Po dt-16.07.21 scan id -87521</i>	Purchase	PUR/11396	30,254.85 2,722.94 2,722.94 0.27	35,701.00
30-Sep-21	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-19326 inv dt-14.09.21 vide Po No-80121 po dt-30.08.21 scan id -87516</i>	Purchase	PUR/11397	2,408.00 216.72 216.72 (-)0.44	2,841.00
30-Sep-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to SLLP towards purchase of granite against invoice 18951 dt 23.8.2021 vide PO no 79729 dt 17.8.2021</i>	Purchase	PUR/11398	2,633.75 237.04 237.04 0.17	3,108.00
30-Sep-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of paints against invoice no 19437 dt 20.9.2021 vide PO no 80711 dt 16.9.2021</i>	Purchase	PUR/11399	882.00 79.38 79.38 0.24	1,041.00
4-Oct-21	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-306 inv dt-30.09.21</i>	Purchase	PUR/11400	2,960.00 266.40 266.40 0.20	3,493.00
4-Oct-21	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-307 inv dt-30.09.21</i>	Purchase	PUR/11401	2,440.00 219.60 219.60 (-)0.20	2,879.00
	Carried Over				12,75,56,195.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,75,56,195.00
4-Oct-21	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 Stone dust against inv no-055 inv dt-30.09.21</i>	Purchase	PUR/11402	11,190.00 279.75 279.75 0.50	11,750.00
7-Oct-21	CONT-Yousuf Ali LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Yousuf Ali towards False ceiling Work at 6th floor against inv no -263 inv dt12.06.21.</i>	Purchase	PUR/11403	44,689.60 44,689.60 22,344.80 10,055.15 10,055.15 (-)0.30	1,31,834.00
7-Oct-21	CONT-Yousuf Ali LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Yousuf Ali towards False ceiling Work at 6th floor against inv no -264 inv dt14.06.21.</i>	Purchase	PUR/11404	44,689.60 44,689.60 22,344.80 10,055.15 10,055.15 (-)0.30	1,31,834.00
7-Oct-21	CONT-Yousuf Ali LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Yousuf Ali towards False ceiling Work against inv no-267 inv dt21.06.21.</i>	Purchase	PUR/11405	43,139.20 43,139.20 21,569.60 9,706.32 9,706.32 0.36	1,27,261.00
7-Oct-21	CONT-Yousuf Ali LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Yousuf Ali towards False ceiling Work against inv no-281 Inv dt -17.09.21</i>	Purchase	PUR/11406	49,075.20 49,075.20 24,537.60 11,041.92 11,041.92 0.16	1,44,772.00
	Carried Over				12,81,03,646.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,81,03,646.00
7-Oct-21	CONT-Yousuf Ali	Purchase	PUR/11407		1,70,387.00
	LSRD-Labour Charges			57,758.40	
	LSRD-Allowance for Consumables			57,758.40	
	LSRD-Allowance for Equipment			28,879.20	
	Input CGST			12,995.65	
	Input SGST			12,995.65	
	OIE-Rounded Off			(-)0.30	
	<i>being amount credited to Yousuf Ali towards False ceiling Work against inv no-285 Inv dt -29.09.21</i>				
7-Oct-21	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/11408		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 towards Advertisemnt in Eenadu against inv no-188 inv dt-20.09. 21 vide Po No-80653 po dt-15.09.21.</i>				
8-Oct-21	SP-Caps Gold Pvt Ltd	Purchase	PUR/11409		72,600.00
	PROMORD-Business			70,485.44	
	Input CGST			1,057.28	
	Input SGST			1,057.28	
	<i>being amount credited to caps gold towards purchase of Gold coin against inv no-148 inv dt-06.10.21</i>				
8-Oct-21	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/11410		3,401.00
	Steel GST 18%			2,882.00	
	Input CGST			259.38	
	Input SGST			259.38	
	OIE-Rounded Off			0.24	
	<i>Being amount credited towards purchase of Steel tubes against inv no-30 inv dt-23.09. 21 vide Po no-80130 po dt-30.08.21 scan id -87541</i>				
8-Oct-21	SUP-Ganji Venkannah & Sons	Purchase	PUR/11411		5,295.00
	Paints GST 18%			4,487.20	
	Input CGST			403.85	
	Input SGST			403.85	
	OIE-Rounded Off			0.10	
	<i>Being amount credited towards purchase of paints & brush against inv no-3040 inv dt -23.09.21 vide Po No-79887 po dt24.08.21 scan id-87719</i>				
	Carried Over				12,83,65,063.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,83,65,063.00
8-Oct-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing against inv no-318 inv dt-12.07.21 vide PO No-74882 po dt-10.07.21 scna id -87657</i>	Purchase	PUR/11412	34,899.48 3,140.95 3,140.95 (-)0.38	41,181.00
8-Oct-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing against inv no-577 inv dt-22.09.21 vide PO No-80553 po dt-11.09.21 scani id -87654</i>	Purchase	PUR/11413	6,291.94 566.27 566.27 (-)0.48	7,424.00
8-Oct-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Electrical against inv no-2000 inv dt-22.9.21 vide Po No-75722 PO Dt-06.04.21 scan id -87720</i>	Purchase	PUR/11414	2,17,782.40 19,600.42 19,600.42 (-)0.24	2,56,983.00
8-Oct-21	SUP-Maa Sai Seatings Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Furniture against inv no-97 inv dt-08.09.21 vide Po No-79761 po dt-01.06.21 scan id -87523</i>	Purchase	PUR/11415	13,315.00 1,198.35 1,198.35 0.30	15,712.00
9-Oct-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no :323.</i>	Purchase	PUR/11416	2,280.00 205.20 205.20 (-)0.40	2,690.00
	Carried Over				12,86,89,053.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,86,89,053.00
9-Oct-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no :324 in vdt-07.10.21</i>	Purchase	PUR/11417	3,075.00 276.75 276.75 0.50	3,629.00
9-Oct-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no :325 in vdt-07.10.21</i>	Purchase	PUR/11418	4,360.00 392.40 392.40 0.20	5,145.00
9-Oct-21	SUP-Sri Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST <i>Being amount transfered to Sri lakshmi enterprises against inv no-258 inv dt-07.10. 21</i>	Purchase	PUR/11419	69,120.00 1,728.00 1,728.00	72,576.00
9-Oct-21	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to sree sai sharanya enterprises against invno-062 inv dt-06.10. 21</i>	Purchase	PUR/11420	63,143.00 1,578.58 1,578.58 (-)0.16	66,300.00
9-Oct-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges <i>being Amount credited to SLLP Common expenses towards admin cahrges against inv no-10161 inv dt-30.09.21</i>	Purchase	PUR/11421	10,650.00 958.50 958.50 (-)1,065.00	11,502.00
9-Oct-21	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 cahrges against inv no-10131 inv dt-30.09.21</i>	Purchase	PUR/11422	60,093.89 5,408.45 5,408.45 0.21 (-)6,009.00	64,902.00
	Carried Over				12,89,13,107.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,89,13,107.00
9-Oct-21	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount Credited to SLLP Logisitcs against invoice no 10687 dt 30.9.2021</i>	Purchase	PUR/11423	24,500.00 2,205.00 2,205.00 (-)2,450.00	26,460.00
9-Oct-21	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amount Credited to SLLP Logisitcs against invoice no 10672 dt 30.9.2021</i>	Purchase	PUR/11424	11,688.00 1,051.92 1,051.92 (-)1,168.00 0.16	12,624.00
9-Oct-21	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount Credited to SLLP Logisitcs against invoice no 10702 dt 30.9.2021</i>	Purchase	PUR/11425	48,472.33 4,362.51 4,362.51 (-)0.35 (-)4,847.00	52,350.00
9-Oct-21	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 Logisitcs against invoice no 10726 dt 30.9.2021</i>	Purchase	PUR/11426	23,483.00 2,113.47 2,113.47 0.06 (-)2,348.00	25,362.00
9-Oct-21	SP-T L Services OE-Housekeeping Charges -Composition TDS-1% Contract <i>being online transfer to TL services towards housekeeping charges against billno 035 dt 31.8.2021</i>	Purchase	PUR/11427	38,130.00 (-)381.00	37,749.00
9-Oct-21	SP-Expert Security Services OE-Security Services- Composition TDS-1% Contract <i>beingAmount credited to Expert security services towards security charges against invoice no-ESS/91/21 dt 1.10.2021</i>	Purchase	PUR/11428	65,316.00 (-)653.00	64,663.00
12-Oct-21	SP-T L Services OE-Housekeeping Charges -Composition TDS-1% Contract <i>being Amount credited to TL services towards housekeeping charges against bill- no 037 Dt-30.09.21</i>	Purchase	PUR/11429	34,191.00 (-)341.00	33,850.00
	Carried Over				12,91,66,165.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,91,66,165.00
13-Oct-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being Amount Credited to Janardhan Prasad towards Tile swork at A-1004,1005,1006, 1007,1008B-1001,1005 from 10.09.21 to 04. 10.21</i>	Purchase	PUR/11430	11,723.20 11,723.20 5,861.60	29,308.00
13-Oct-21	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>being Amount Credited to Hanumanth towards Painting work against inv no-113 inv dt-13.10.21</i>	Purchase	PUR/11431	26,460.00 26,460.00 13,230.00 5,953.50 5,953.50	78,057.00
13-Oct-21	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>being Amount Credited to Hanumanth towards Painting work against inv no-115 inv dt-13.10.21</i>	Purchase	PUR/11432	19,801.20 19,801.20 9,900.60 4,455.27 4,455.27 0.46	58,414.00
13-Oct-21	CONT-N Dharma Rao Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to N.Dharma rao towards Civil work against inv no056 inv dt07.10.21</i>	Purchase	PUR/11433	2,51,440.00 2,51,440.00 1,25,720.00 56,574.00 56,574.00	7,41,748.00
13-Oct-21	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to B.Basappa towards Painting work against invno-225 inv dt-04.10.21</i>	Purchase	PUR/11434	36,540.00 36,540.00 18,270.00 8,221.50 8,221.50	1,07,793.00
	Carried Over				13,01,81,485.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,01,81,485.00
13-Oct-21	CONT-B Basappa	Purchase	PUR/11435		78,057.00
	LSRD-Labour Charges			26,460.00	
	LSRD-Allowance for Consumables			26,460.00	
	LSRD-Allowance for Equipment			13,230.00	
	Input CGST			5,953.50	
	Input SGST			5,953.50	
	<i>Being amount credited to B.Basappa towards Painting work against invno-219 inv dt-16.09.21</i>				
13-Oct-21	CONT-Rekha Panday Construction Acct	Purchase	PUR/11436		7,58,268.00
	LSRD-Labour Charges			2,57,040.00	
	LSRD-Allowance for Consumables			2,57,040.00	
	LSRD-Allowance for Equipment			1,28,520.00	
	Input CGST			57,834.00	
	Input SGST			57,834.00	
	<i>being amount credited to Rekha panday towards civil work against inv no-275 inv dt -06.10.21</i>				
13-Oct-21	CONT-N Krishna Construction Acct	Purchase	PUR/11437		3,71,700.00
	LSRD-Labour Charges			1,26,000.00	
	LSRD-Allowance for Consumables			1,26,000.00	
	LSRD-Allowance for Equipment			63,000.00	
	Input CGST			28,350.00	
	Input SGST			28,350.00	
	<i>being Amount credited to N krishna Towards civil work against inv no-049 inv dt-06.10.21</i>				
13-Oct-21	CONT-N Dharma Rao Construction Acct	Purchase	PUR/11438		6,01,328.00
	LSRD-Labour Charges			2,03,840.00	
	LSRD-Allowance for Consumables			2,03,840.00	
	LSRD-Allowance for Equipment			1,01,920.00	
	Input CGST			45,864.00	
	Input SGST			45,864.00	
	<i>being Amount credited to N Dharma Rao towards civil work against inv no-055 inv dt -01.10.21</i>				
13-Oct-21	CONT-Rekha Panday Construction Acct	Purchase	PUR/11439		7,58,268.00
	LSRD-Labour Charges			2,57,040.00	
	LSRD-Allowance for Consumables			2,57,040.00	
	LSRD-Allowance for Equipment			1,28,520.00	
	Input CGST			57,834.00	
	Input SGST			57,834.00	
	<i>being amount credited to Rekha panday towards civil work against inv no-273 inv dt -06.10.21</i>				
	Carried Over				13,27,49,106.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,27,49,106.00
13-Oct-21	CONT-Rekha Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>being amount credited to Rekha panday towards civil work against inv no-274 inv dt -06.10.21</i>	Purchase	PUR/11440	2,57,040.00 2,57,040.00 1,28,520.00 57,834.00 57,834.00	7,58,268.00
13-Oct-21	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>being Amount Credited to Hanumanth towards Painting work against inv no-114 inv dt-13.10.21</i>	Purchase	PUR/11441	36,816.00 36,816.00 18,408.00 8,283.60 8,283.60 (-)0.20	1,08,607.00
13-Oct-21	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>being Amount Credited to Hanumanth towards Painting work against inv no-112 inv dt-12.10.21</i>	Purchase	PUR/11442	7,128.00 7,128.00 3,564.00 1,603.80 1,603.80 0.40	21,028.00
13-Oct-21	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Gnaneshwar chary towards Carpentry work at from 16. 08.21 to 05.10.21</i>	Purchase	PUR/11443	9,568.00 9,568.00 4,784.00	23,920.00
13-Oct-21	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to K.Krishna towards Scaffolding work at Northside wall from 20. 09.21 to 01.10.21</i>	Purchase	PUR/11444	22,429.20 22,429.20 11,214.60	56,073.00
	Carried Over				13,37,17,002.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,37,17,002.00
13-Oct-21	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to G.Snehalatha towards Civil Work from 12.08.21 to 20.09. 21</i>	Purchase	PUR/11445	1,26,643.20 1,26,643.20 63,321.60	3,16,608.00
13-Oct-21	CONT-Mohammed Ilyas LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount transfered to MD.Iliyas towards centring work from 10.07.21 to 29. 08.21</i>	Purchase	PUR/11446	42,694.80 42,694.80 21,347.40	1,06,737.00
13-Oct-21	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna towards switch boards fixing at C103,104, 301,304,501,503,B404work done from 20/09 /2021 to 1/10/2021</i>	Purchase	PUR/11447	10,450.00 10,450.00 5,225.00	26,125.00
13-Oct-21	CONT-N Krishna LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to N.krishna towards inv no-50 inv dt-11.10.21</i>	Purchase	PUR/11448	70,475.60 70,475.60 35,237.80 15,857.00 15,857.00	2,07,903.00
13-Oct-21	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>beign amount credited to Mohd Nadeem twards CPVC and PVC work inside C102 to C1002 work done from 25/08/2021 to 28/09 /2021</i>	Purchase	PUR/11449	18,600.00 18,600.00 9,300.00	46,500.00
13-Oct-21	CONT-Gnaneshwar Chary LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount creidted to Gnaneshwar chary towards door fixing with beeding for flat no C402,C404,C405,B403,C501,C502,C4503, C601,c602,c604,c704workdone from 09/09 /2021 to 29/09/2021</i>	Purchase	PUR/11450	11,832.00 11,832.00 5,916.00	29,580.00
	Carried Over				13,44,50,455.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,44,50,455.00
13-Oct-21	CONT-N Dharma Rao LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to N.Dharma rao towards Civil work against inv no058 inv dt11.10.21</i>	Purchase	PUR/11451	10,500.00 10,500.00 5,250.00 2,362.50 2,362.50	30,975.00
13-Oct-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being amount credited to N Ramakrishna towards Electrical work at clubhouse 1st to 8th floors from 02.06.21 to 25.09.21</i>	Purchase	PUR/11452	14,560.00 14,560.00 7,280.00	36,400.00
13-Oct-21	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Roff chemical against inv no-140 inv dt-24. 09.21 vide Po NO-80875 po dt-22.09.21 scan id-88034</i>	Purchase	PUR/11453	27,600.00 2,484.00 2,484.00	32,568.00
13-Oct-21	SUP-Dilpreet Tubes Pvt. Ltd. Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of HR Coil against inv no-32 inv dt24.09.21 vide Po No-80941 Po Dt-24.09.21 scan id -88053</i>	Purchase	PUR/11454	16,530.00 1,487.70 1,487.70 (-)0.40	19,505.00
13-Oct-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited towards purchase of isolator against inv no-2001 inv dt-22.09.21 vide Po No-80798 po dt-18.09.21 scanid -88054</i>	Purchase	PUR/11455	450.00 40.50 40.50	531.00
	Carried Over				13,45,70,434.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,45,70,434.00
13-Oct-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of led flood against inv no-2026 invdt-24.09.21 vide Po No-80881 po dt-22.09.21 scan id -88035</i>	Purchase	PUR/11456	2,630.00 157.80 157.80 0.40	2,946.00
13-Oct-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Pipe against inv no-0272 inv dt-21.09.21 vide Po No-80824 Po Dt-20.09.21 scan id -88037</i>	Purchase	PUR/11457	2,110.00 189.90 189.90 0.20	2,490.00
13-Oct-21	SUP-Andhra Pumps & Motors Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Booster panel against inv no-2223 inv dt-28. 9.21 vide Po No-80842 po dt-21.09.21 scaniid-88038</i>	Purchase	PUR/11458	22,000.00 1,980.00 1,980.00	25,960.00
13-Oct-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Pedestal against inv no-596 inv dt-29.09.21 vide Po No-1037 po dt-28.09.21 scan id -88039</i>	Purchase	PUR/11459	25,092.00 2,258.28 2,258.28 0.44	29,609.00
13-Oct-21	SUP-Green Belt Services Sundry Purchases-COMP <i>being amount credited towards purchase of plants against inv no-43 inv dt-02.09.21 vide po no-79773 po dt-18.08.21 scan id-88025</i>	Purchase	PUR/11460	14,655.00	14,655.00
13-Oct-21	SUP-Kanav Steel Traders Steel GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of MS Flat pattis against inv no-222 inv dt-21. 09.21 vide po no-80611 po dt-14.09.21 scan id-88058</i>	Purchase	PUR/11461	18,500.00 1,665.00 1,665.00	21,830.00
	Carried Over				13,46,67,924.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,46,67,924.00
13-Oct-21	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards purchase of Anchor bolt against inv no-195 inv dt-18.09. 21 vide Po No-80747 po dt-17.09.21 scan id -88036</i>	Purchase	PUR/11462	1,710.00 153.90 153.90 0.20	2,018.00
13-Oct-21	SUP-Rita Seeds Chemicals-COMP <i>Being Amount credited towards purchase of Neem Carepowder against inv no-10 inv dt -22.09.21 vide Po No-80402 po dt-07.09.21 scan id-88052</i>	Purchase	PUR/11463	10,850.00	10,850.00
13-Oct-21	SUP-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amountcredited towards purxchase of Deadlocks against inv no-589 inv dt-11.09. 21 vide Po No-80137 po dt-30.08.21 scan id -88009</i>	Purchase	PUR/11464	2,901.00 261.09 261.09 (-)0.18	3,423.00
13-Oct-21	SUP- ACE Buildcon Chemicals GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of tiles adhesive against inv no-174 inv dt -29.09.21 vide Po No-81089 po dt-28.09.21 scan id-88013</i>	Purchase	PUR/11465	14,450.00 1,300.50 1,300.50	17,051.00
13-Oct-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Polycab against inv no-0251 inv dt-09.09.21 vide Po No-80432 Po Dt-09.09.21 scan id -88001</i>	Purchase	PUR/11466	1,761.75 158.56 158.56 0.13	2,079.00
13-Oct-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited towards purchase of time switch against inv no-0287 inv dt-27. 0921 vide Po No-80414 po dt-7.9.21 scanid -88003</i>	Purchase	PUR/11467	6,000.00 540.00 540.00	7,080.00
	Carried Over				13,47,10,425.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,47,10,425.00
13-Oct-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Laminate green against invno-78 invdt-31. 08.21 vide Po No-79937 po dt-13.08.21 scan id-88005</i>	Purchase	PUR/11468	12,900.00 1,161.00 1,161.00	15,222.00
13-Oct-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of relam Fevical against inv no-95 inv dt-18.09. 21 vide Po No-80563 po dt-11.09.21 scani id -87945</i>	Purchase	PUR/11469	6,101.60 549.14 549.14 0.12	7,200.00
14-Oct-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited towards purchase ofContactor against inv no-0286 inv dt-27. 09.21 vide Po No-80508 po dt-09.09.21 scan id-88007</i>	Purchase	PUR/11470	3,400.00 306.00 306.00	4,012.00
16-Oct-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount transfered to Jai mathaji traders towards purchase of items against inv no-338 inv dt-14.10.21</i>	Purchase	PUR/11471	2,750.00 247.50 247.50	3,245.00
16-Oct-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount transfered to Jai mathaji traders towards purchase of items against inv no-339 inv dt-14.10.21</i>	Purchase	PUR/11472	1,945.00 175.05 175.05 (-)0.10	2,295.00
16-Oct-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount transfered to Jai mathaji traders towards purchase of items against inv no-340 inv dt-14.10.21</i>	Purchase	PUR/11473	2,115.00 190.35 190.35 0.30	2,496.00
	Carried Over				13,47,44,895.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,47,44,895.00
16-Oct-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount transfered to Jai mathaji traders towards purchase of items against inv no-341 inv dt-14.10.21</i>	Purchase	PUR/11474	1,683.00 151.47 151.47 0.06	1,986.00
16-Oct-21	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being online transfer to Y Pushpalatha towards gardening charges for the month of sept 2021 against invoice no 374 dt 2.10. 2021</i>	Purchase	PUR/11475	23,744.00 (-)237.00	23,507.00
16-Oct-21	SP-R S Bajaj & Associates PS-Financial Consultancy -18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to RS Bajaj Towards Certificate and consultancy charges for quarter ending 30-6-2021 against invoice no 56 dt 8.10.2021</i>	Purchase	PUR/11476	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
16-Oct-21	SP-R S Bajaj & Associates PS-Financial Consultancy -18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to RS Bajaj Towards Certificate and consultancy charges for quarter ending 31-3-2021 against invoice no 55 dt 8.10.2021</i>	Purchase	PUR/11477	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
16-Oct-21	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 invoice no 10735 dt 30.9.2021</i>	Purchase	PUR/11478	1,364.00 122.76 122.76 0.48 (-)136.00	1,474.00
	Carried Over				13,47,93,462.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,47,93,462.00
16-Oct-21	CONT-CH Mallesham	Purchase	PUR/11479		3,02,224.00
	LSUD-Allowance for Equipment			1,20,890.00	
	LSUD-Labour Charges			1,20,890.00	
	LSUD-Allowance for Consumables			60,444.00	
	<i>being amount credited CH Mallesham towards elevation slab @ B & C blocks and B2Stair Case work done from 10/7/2021 to 10/10/2021.</i>				
16-Oct-21	CONT-G Tirupathi	Purchase	PUR/11480		15,300.00
	LSUD-Allowance for Equipment			6,120.00	
	LSUD-Labour Charges			6,120.00	
	LSUD-Allowance for Consumables			3,060.00	
	<i>being amount credited to G tirupathi towards 8MM Steel laying for peripheral driveways work done from 7/10/2021 to 8/10/2021.</i>				
16-Oct-21	CONT-M Rajkumar	Purchase	PUR/11481		2,69,475.00
	LSUD-Allowance for Equipment			1,07,790.00	
	LSUD-Labour Charges			1,07,790.00	
	LSUD-Allowance for Consumables			53,895.00	
	<i>being amount credited M Rajkumar towards towards peripheral driveways CCroad work done from 1/9/2021 to 11/10/21</i>				
18-Oct-21	CONT-Mohammed Nadeem	Purchase	PUR/11482		51,500.00
	LSUD-Allowance for Equipment			20,600.00	
	LSUD-Labour Charges			20,600.00	
	LSUD-Allowance for Consumables			10,300.00	
	<i>being Last year bill corrected for pvc and cpvc work inside flat no A801 to A808,801, B805</i>				
18-Oct-21	CONT-Mohammed Nadeem	Purchase	PUR/11483		87,650.00
	LSUD-Labour Charges			35,060.00	
	LSUD-Allowance for Consumables			35,060.00	
	LSUD-Allowance for Equipment			17,530.00	
	<i>being Amount credited to MD Nadeem towards PLumbing work at B Block102to1005 from 15.09.21 to 10.10.21</i>				
18-Oct-21	CONT-Ravichand Machgaiya	Purchase	PUR/11484		84,657.00
	LSUD-Labour Charges			33,862.80	
	LSUD-Allowance for Consumables			33,862.80	
	LSUD-Allowance for Equipment			16,931.40	
	<i>being Amount credited to Ravichand Manchigya against Tiles Work from 20.09.21 to 10.10.21</i>				
	Carried Over				13,56,04,268.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,56,04,268.00
18-Oct-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being Amount credited to N Ramakrishna Towards Electrician Wiring work from 4.10. 21 to 12.10.21</i>	Purchase	PUR/11485	9,250.00 9,250.00 4,625.00	23,125.00
18-Oct-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Equipment <i>being Amount credited to Janardhan Prasad towrads Tiles laying work C Block from 18. 08.21 to 29.09.21</i>	Purchase	PUR/11486	38,220.80 38,220.80 19,110.40	95,552.00
18-Oct-21	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being Amount credited to K Krishna Towards Scaffolding work from 20.09.21 to 13.10.21</i>	Purchase	PUR/11487	12,079.20 12,079.20 6,039.60	30,198.00
19-Oct-21	SP-K B Consultants OE-Consultancy Charges -JRD <i>being Amount credited to KB Consultants towards Landscape Consultancy Charges against inv no-LA-2 inv dt-04.10.21</i>	Purchase	PUR/11488	1,03,126.00	1,03,126.00
20-Oct-21	SUP-Social DNA PROMORD-Digital Media Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being Amount credited towards Advertisemnts against Inv no-260 inv dt-04.10.21 vide Po No-81306 PO Dt-05.10.21</i>	Purchase	PUR/11489	23,224.72 2,090.22 2,090.22 (-)0.16 (-)464.00	26,941.00
21-Oct-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Polycab wires against inv no-0302 inv dt-04. 10.21 vide Po No-81219 po Dt-30.09.21 scan id-88467</i>	Purchase	PUR/11490	1,30,985.00 11,788.65 11,788.65 (-)0.30	1,54,562.00
	Carried Over				13,60,37,772.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,60,37,772.00
21-Oct-21	SUP-Sri Sai Infra Equipment Pvt Ltd Equipment GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of equipment-generator against inv no-1029 inv dt-27.09.21 vide Po No-79266 po dt-02.08. 21 scan id-88457</i>	Purchase	PUR/11491	5,92,500.00 53,325.00 53,325.00	6,99,150.00
21-Oct-21	SUP-Vensai Global Pvt Ltd False Celing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Clamppatti & Falseceiling against inv no -1175 inv dt-24.09.21 vide Po no-80486 pO Dt-22.9.21 scanid-88465</i>	Purchase	PUR/11492	1,07,500.00 9,675.00 9,675.00	1,26,850.00
21-Oct-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Cylindrical Lock against invno-109 inv dt-04. 10.21 vide Po No-76158 po dt-05.04.21 scani d-88339</i>	Purchase	PUR/11493	17,398.80 1,565.89 1,565.89 0.42	20,531.00
21-Oct-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Electrical Items against invno-0300 invdt-01. 10.21 vide po No-81152 po dt-29.9.21 scan id-88352</i>	Purchase	PUR/11494	11,750.00 1,057.50 1,057.50	13,865.00
21-Oct-21	SUP-Bison World Doors, Door Frames & Hardware GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Bison Board against invno-1050inv dt-04.10. 21 vide Po NO-80928 po dt-23.09.21 scan id -88353</i>	Purchase	PUR/11495	12,857.48 771.45 771.45 (-)0.38	14,400.00
	Carried Over				13,69,12,568.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,69,12,568.00
21-Oct-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of plumbing against invno-615 inv dt-05.10.21 vide Po No-81308 po dt-05.10.21 scan id -88351</i>	Purchase	PUR/11496	22,812.00 2,053.08 2,053.08 (-)0.16	26,918.00
21-Oct-21	SUP-Veerabhadra Enterprises Consumables GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Clean wrap against invno-482 inv dt-04.10. 21 vide Po No-81041 po dt-27.09.21 scan id -88354</i>	Purchase	PUR/11497	750.00 67.50 67.50	885.00
21-Oct-21	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 Advertisem- ts against inv no-220 inv dt-14.10.21 vide PO No-81188 po dt-14.10.21.</i>	Purchase	PUR/11498	9,450.00 236.25 236.25 0.50 (-)189.00	9,734.00
21-Oct-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of plumbing against inv no-551 inv dt-15.09.21 vide Po No-80477 po dt-09.09.21 scan id -88458</i>	Purchase	PUR/11499	68,384.35 6,154.59 6,154.59 0.47	80,694.00
21-Oct-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of plumbing against inv no-552 inv dt-15.09.21 vide Po No-80477 po dt-09.09.21 scan id -88458</i>	Purchase	PUR/11500	62,565.59 5,630.90 5,630.90 (-)0.39	73,827.00
	Carried Over				13,71,04,626.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,71,04,626.00
21-Oct-21	SUP-Praful Sanitary Plumbing GST 18% OE-Transporation-18% Input SGST Input CGST OIE-Rounded Off <i>Being Amount credited towards purchase of plumbing against inv no-579 inv dt-23.09.21 vide Po No-75767 po dt-16.04.21 scan id -88549</i>	Purchase	PUR/11501	27,967.50 1,250.00 2,629.58 2,629.58 0.34	34,477.00
21-Oct-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of plumbing against inv no-600 inv dt-29.09.21 vide PO No-81069 po dt-27.09.21 scan id -88350</i>	Purchase	PUR/11502	9,411.75 847.06 847.06 0.13	11,106.00
21-Oct-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of plumbing against inv no-576 invdt-22.09.21 vide Po No-80450 po dt-13.09.21 scan id -88466</i>	Purchase	PUR/11503	2,09,874.85 18,888.74 18,888.74 (-)0.33	2,47,652.00
21-Oct-21	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Chemical against invno-144 inv dt-29.09.21 vide Po No-81046 po dt-27.09.21 scanid -88485</i>	Purchase	PUR/11504	34,350.00 3,091.50 3,091.50	40,533.00
21-Oct-21	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-19661 inv dt-04.10.21 vide po No-80893 po dt-22.09.21 scan id -88349</i>	Purchase	PUR/11505	9,690.00 872.10 872.10 (-)0.20	11,434.00
	Carried Over				13,74,49,828.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,74,49,828.00
21-Oct-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of electrical against invno-19662 invdt-04.10. 21 vide Po no-81214 po dt-30.09.21 scan id -88346</i>	Purchase	PUR/11506	2,500.00 225.00 225.00	2,950.00
21-Oct-21	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 5% Input SGST Input CGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables against inv no-19663 inv dt -04.10.21 vide Po No-81215 po dt-30.09.21 scan id-88347</i>	Purchase	PUR/11507	3,099.00 816.00 299.31 299.31 0.38	4,514.00
21-Oct-21	SUP-Shanmukha Lite Weight Brick Industries Bricks & Blocks GST 5% Input CGST Input SGST <i>Being amount credited towards purchase of Blocks against inv no-158 inv ndt-11.09.21 vide po no-80542 Po Dt-13.09.21 Scan id -87653</i>	Purchase	PUR/11508	17,142.86 428.57 428.57	18,000.00
21-Oct-21	CONT-Mohd Azar LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Md azar towards core cutting C1001 to C1006,B1002,B1003. B1004 work done from 05/09/2021 to 26/10 /2021</i>	Purchase	PUR/11509	18,260.00 18,260.00 9,130.00	45,650.00
22-Oct-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Robosand against inv no-310 inv dt-20.10. 21</i>	Purchase	PUR/11510	28,572.00 714.30 714.30 0.40	30,001.00
	Carried Over				13,75,50,943.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,75,50,943.00
22-Oct-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Robosand against inv no-308 inv dt-20.10. 21</i>	Purchase	PUR/11511	14,286.00 357.15 357.15 (-)0.30	15,000.00
22-Oct-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Robosand against inv no-309 inv dt-20.10. 21</i>	Purchase	PUR/11512	14,286.00 357.15 357.15 (-)0.30	15,000.00
22-Oct-21	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 B.Basappa towards against inv no-226 inv dt-11.10.21</i>	Purchase	PUR/11513	81,320.40 81,320.40 40,660.20 18,297.10 18,297.10 (-)0.20	2,39,895.00
22-Oct-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards Purchase of Robo sand against inv no-307 inv dt-20.10. 21.</i>	Purchase	PUR/11514	64,775.50 1,619.39 1,619.39 5.72	68,020.00
22-Oct-21	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited towards purchase of Robo coarse against inv no-068 inv dt-14. 10.21</i>	Purchase	PUR/11515	9,714.00 242.85 242.85 0.30	10,200.00
22-Oct-21	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited towards purchase of Robo coarse against inv no-069 inv dt-14. 10.21</i>	Purchase	PUR/11516	44,642.00 1,116.05 1,116.05 (-)0.10	46,874.00
	Carried Over				13,79,45,932.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,79,45,932.00
22-Oct-21	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 dt-21. 10.2021 inv no-351</i>	Purchase	PUR/11517	2,470.00 222.30 222.30 0.40	2,915.00
22-Oct-21	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 dt-21. 10.2021 inv no-352</i>	Purchase	PUR/11518	2,270.00 204.30 204.30 0.40	2,679.00
22-Oct-21	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 dt-21. 10.2021 inv no-353</i>	Purchase	PUR/11519	2,930.00 263.70 263.70 (-)0.40	3,457.00
22-Oct-21	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 dt-21. 10.2021 inv no-354</i>	Purchase	PUR/11520	2,435.00 219.15 219.15 (-)0.30	2,873.00
22-Oct-21	SP-Y Ravi Shankar OEUD-Fogging Work <i>beign amount credited to Y Ravishankar towards fogging work done at site for the month of sept 21 against invoiceno 643 dt 19.10.2021</i>	Purchase	PUR/11521	4,440.00	4,440.00
22-Oct-21	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 against inv no -10764 inv dt-21.10.21</i>	Purchase	PUR/11522	55,750.00 5,017.50 5,017.50 (-)1,115.00	64,670.00
	Carried Over				13,80,26,966.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,80,26,966.00
22-Oct-21	SP-Y Ravi Shankar OEUD-Fogging Work <i>beign online transfer to Y Ravishankar towards fogging work done at site for the month of sept 21 against invoiceno 647 dt 19.10.2021</i>	Purchase	PUR/11523	9,040.00	9,040.00
22-Oct-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Sri vinayaka stone crushing industry towards sand against inv no-447 inv dt-20.09.21 vide po no-1395 po dt-20.09.21</i>	Purchase	PUR/11524	19,761.80 494.05 494.05 0.10	20,750.00
22-Oct-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Sri vinayaka stone crushing industry towards sand against inv no-481 inv dt-23.09.21 vide po no-0111 po dt-23.09.21</i>	Purchase	PUR/11525	18,050.05 451.25 451.25 0.45	18,953.00
22-Oct-21	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening maintenance for the month of sept 21 against invoice no 2.10. 2021</i>	Purchase	PUR/11526	4,155.00 (-)42.00	4,113.00
22-Oct-21	SP-Summit Sales LLP Logistics OE-Transporation-18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being Amount credited to Logistics towards Transportation charges against inv no-10778 inv dt-21.10.21</i>	Purchase	PUR/11527	34,125.00 3,071.25 3,071.25 (-)682.00 0.50	39,586.00
22-Oct-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of GSB against inv no-428 inv dt-16.09.21 vide Po No-1191 Po Dt-16.06.21</i>	Purchase	PUR/11528	16,761.93 419.05 419.05 (-)0.03	17,600.00
	Carried Over				13,81,37,008.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,81,37,008.00
22-Oct-21	SUP - Sri Vineyuk Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of GSB against inv no-427 inv dt-16.09.21 vide Po No-1190 Po Dt-16.06.21</i>	Purchase	PUR/11529	16,761.49 419.04 419.04 0.43	17,600.00
22-Oct-21	SUP - Sri Vineyuk Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of GSB against inv no-437 inv dt-18.09.21 vide Po No-1293 Po Dt-18.06.21</i>	Purchase	PUR/11530	15,714.48 392.86 392.86 (-)0.20	16,500.00
22-Oct-21	SUP - Sri Vineyuk Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of GSB against inv no-438 inv dt-18.09.21 vide Po No-1294 Po Dt-18.06.21</i>	Purchase	PUR/11531	16,761.85 419.05 419.05 0.05	17,600.00
22-Oct-21	SUP - Sri Vineyuk Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of GSB against inv no-439 inv dt-18.09.21 vide Po No-1305 Po Dt-18.06.21</i>	Purchase	PUR/11532	18,095.10 452.38 452.38 0.14	19,000.00
22-Oct-21	SP-Summit Sales LLP Logistics Registration Expense-18% Input CGST Input SGST <i>being amount credited to SLLP Logistics towards registration charges against invoice no 10742 dt 21.10.2021</i>	Purchase	PUR/11533	400.00 36.00 36.00	472.00
22-Oct-21	SUP - Sri Vineyuk Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Sand against inv no-483 invdt-24.09.21 videPo No-0130 po dt-24.09.21</i>	Purchase	PUR/11534	20,237.85 505.95 505.95 0.25	21,250.00
	Carried Over				13,82,29,430.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,82,29,430.00
22-Oct-21	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of GSB against inv no-473 invdt-22.09.21 vide Po No-0065 po dt-22.09.21</i>	Purchase	PUR/11535	16,245.66 406.14 406.14 0.06	17,058.00
22-Oct-21	CONT-G Tirupathi Singh LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to G Tirupathi Singh towards training room table units and lamination work at HO.</i>	Purchase	PUR/11536	4,832.00 4,832.00 2,416.00	12,080.00
22-Oct-21	CONT-Mohd Azar LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Md azar towards core cutting holes for peripheral driveways ,TOT-Lot,Swimming pool and cybhouse purpose work done from 15/08/21 to 18-10 -21</i>	Purchase	PUR/11537	19,710.00 19,710.00 9,855.00	49,275.00
22-Oct-21	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards work done corridor tiles laying at 2nd floor workdone from 5/10/21 to 13/10 /2021</i>	Purchase	PUR/11538	38,221.00 38,221.00 19,110.00	95,552.00
22-Oct-21	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards work done at corridor tiles laying at 1st floor work done from 4/10/21 to 9/10/21</i>	Purchase	PUR/11539	35,809.00 35,809.00 17,905.00	89,523.00
22-Oct-21	CONT-Radhakrishna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Radhakrishna towards murrom and red soil filling and south side planter boxes plantation work done from 15/09/2021 to 28/09/2021</i>	Purchase	PUR/11540	14,221.00 14,221.00 7,111.00	35,553.00
	Carried Over				13,85,28,471.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,85,28,471.00
22-Oct-21	CONT-Ravichand Machgaiya LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Ravichand towards work done corridor tiles laying at 2nd floor work done from 06/10/2021 to 11/10/2021</i>	Purchase	PUR/11541	35,809.00 35,809.00 17,905.00	89,523.00
22-Oct-21	CONT-Peddapally Raju LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to P Raju towards Ms Railing fabrication work for C Blockterrace , 10th floor grills fixing work done from 2/10 /21 to 14/10/21</i>	Purchase	PUR/11542	15,128.00 15,128.00 7,568.00	37,824.00
30-Oct-21	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 baby chips against invoice no 076 dt 28.10.2021</i>	Purchase	PUR/11543	82,130.00 2,053.25 2,053.25 0.50	86,237.00
30-Oct-21	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sree sai sharanya towards purchas eof stone dust sand agaisnt invoice no 072 dt 21.10.2021</i>	Purchase	PUR/11544	21,641.00 541.03 541.03 (-)0.06	22,723.00
30-Oct-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to Jai Mathaji Traders towards sundry purchase agaisnt invoice no 375 dt 28.10.2021</i>	Purchase	PUR/11545	2,400.00 216.00 216.00	2,832.00
30-Oct-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to Jai Mathaji Traders towards sundry purchase agaisnt invoice no 374 dt 28.10.2021</i>	Purchase	PUR/11546	1,440.00 129.60 129.60 (-)0.20	1,699.00
	Carried Over				13,87,69,309.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,87,69,309.00
30-Oct-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to Jai Mathaji Traders towards sundry purchase agaisnt invoice no 373 dt 28.10.2021</i>	Purchase	PUR/11547	2,475.00 222.75 222.75 0.50	2,921.00
30-Oct-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to Jai Mathaji Traders towards sundry purchase agaisnt invoice no 371 dt 28.10.2021</i>	Purchase	PUR/11548	2,010.00 180.90 180.90 0.20	2,372.00
30-Oct-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>beign amount credited to Jai Mathaji Traders towards sundry purchase agaisnt invoice no 372 dt 28.10.2021</i>	Purchase	PUR/11549	2,050.00 184.50 184.50	2,419.00
1-Nov-21	CONT-Shoba LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount creidted to shobaram towards 3rd floor training room wall texture and primer and anand sir cabin ceiling lappum at HO. Id 64651</i>	Purchase	PUR/11550	2,957.00 2,957.00 1,479.00	7,393.00
1-Nov-21	CONT-G Tirupathi Singh LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>beign amount credited to G Tirupathi sing towards Modular kitchen cabints fixing for A301,503,504,506,303,305,404,605,801, 501B505A506</i>	Purchase	PUR/11551	16,692.00 16,692.00 8,346.00	41,730.00
1-Nov-21	CONT-G Tirupathi Singh LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to tirupathi singh towards plot no 280 pannel,door gym and bar carpentary work done ID 64561</i>	Purchase	PUR/11552	7,200.00 7,200.00 3,600.00	18,000.00
	Carried Over				13,88,44,144.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,88,44,144.00
3-Nov-21	CONT-N Krishna	Purchase	PUR/11553		58,090.00
	LSRD-Allowance for Equipment			19,692.00	
	LSRD-Labour Charges			19,692.00	
	LSRD-Allowance for Consumables			9,845.00	
	Input CGST			4,430.61	
	Input SGST			4,430.61	
	OIE-Rounded Off			(-).022	
	<i>being amount credited to N Krishna towards RO Plant and Pedestrian ramp brick and plastering work done from 15/10/2021 to 25 /10/2021</i>				
3-Nov-21	CONT-N Krishna Construction Acct	Purchase	PUR/11554		4,95,600.00
	LSRD-Allowance for Equipment			1,68,000.00	
	LSRD-Labour Charges			1,68,000.00	
	LSRD-Allowance for Consumables			84,000.00	
	Input CGST			37,800.00	
	Input SGST			37,800.00	
	<i>being amount credited to N Krishna towards external plastering C101 to C1001 against in- voice no 44 dt 4.9.2021</i>				
3-Nov-21	SP- BSA AGRICLINICS	Purchase	PUR/11555		6,00,300.00
	OERD-Gardening Services-Exempt			6,00,300.00	
	<i>being amount credited to BSA towards purchase of vermi compost enriched against invoice no BSA/VC/011 dt 3.11.2021</i>				
5-Nov-21	SUP- ACE Buildcon	Purchase	PUR/11556		17,051.00
	Chemicals GST 18%			14,450.00	
	Input CGST			1,300.50	
	Input SGST			1,300.50	
	<i>Being amount credited towards Purchase of Chemicals against inv no-193 inv dt-09.10. 21 vide Po No-81383 po dt-06.10.21 scan id -89712.</i>				
5-Nov-21	SUP-Kaveri Timber Depot	Purchase	PUR/11557		91,949.00
	Doors, Door Frames & Hardware GST 18%			77,923.00	
	Input CGST			7,013.07	
	Input SGST			7,013.07	
	OIE-Rounded Off			(-).014	
	<i>Being Amount credited towards purchase of Sal wood Beading against invno-306 inv dt -09.10.21 vide Po No-81297 po dt-04.10.21 scan id-88907.</i>				
	Carried Over				14,01,07,134.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,01,07,134.00
5-Nov-21	CONT- Abdul Qadeer	Purchase	PUR/11558		1,44,772.00
	LSRD-Labour Charges			49,075.20	
	LSRD-Allowance for Consumables			49,075.20	
	LSRD-Allowance for Equipment			24,537.60	
	Input CGST			11,041.92	
	Input SGST			11,041.92	
	OIE-Rounded Off			0.16	
	<i>Being Amount credited to Abdul Qadeer towards False ceiling Work of corridor 2 & 3 floor against inv no-008 inv dt-26.10.21 vide Po No-80774 po dt-22.09.21 scan id-89243</i>				
5-Nov-21	CONT-Yousuf Ali	Purchase	PUR/11559		1,29,479.00
	LSRD-Labour Charges			43,891.20	
	LSRD-Allowance for Consumables			43,891.20	
	LSRD-Allowance for Equipment			21,945.60	
	Input CGST			9,875.52	
	Input SGST			9,875.52	
	OIE-Rounded Off			(-)0.04	
	<i>Being amount credited to Yousuf ali towards False ceiling work of B-802,805 against inv no-301 inv dt-26.10.21 vide Po No-81397 po dt-26.10.21 scanid-89236</i>				
5-Nov-21	CONT-Yousuf Ali	Purchase	PUR/11560		1,70,387.00
	LSRD-Labour Charges			57,758.40	
	LSRD-Allowance for Consumables			57,758.40	
	LSRD-Allowance for Equipment			28,879.20	
	Input CGST			12,995.65	
	Input SGST			12,995.65	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited to Yousuf ali towards False ceiling work of B-801,805,C-604 against inv no-300 inv dt-26.10.21 vide Po No-81122 po dt-01.10.21 scanid-89245.</i>				
5-Nov-21	CONT-Yousuf Ali	Purchase	PUR/11561		1,44,772.00
	LSRD-Labour Charges			49,075.20	
	LSRD-Allowance for Consumables			49,075.20	
	LSRD-Allowance for Equipment			24,537.60	
	Input CGST			11,041.92	
	Input SGST			11,041.92	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to Yousuf ali towards gypsum False ceiling work of part 2-4 th floorcorridor against inv no-288 inv dt-08.10. 21 vide Po No-80776 po dt-22.09.21 scanid -89246</i>				
	Carried Over				14,06,96,544.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,06,96,544.00
5-Nov-21	CONT-Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to Vidya Shankar Towardscorridor False ceiling work plain ceiling2nd Floor Part 2 against inv no-87 inv dt-22.10.21 vide Po no-80773 Po dt-22.09. 21 scanid-89237</i>	Purchase	PUR/11562	49,075.20 49,075.20 24,537.60 11,041.92 11,041.92 0.16	1,44,772.00
5-Nov-21	SUP-Vensai Global Pvt Ltd False Celing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of false ceiling work against inv no-1349 inv dt -14.10.21 vide Po No-81294 po dt-04.10.21 scanid-89396</i>	Purchase	PUR/11563	1,07,500.00 9,675.00 9,675.00	1,26,850.00
5-Nov-21	SUP-Icon Water Solutions Equipment GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Equipment against inv no-209 inv dt-12.10. 21 vide Po No-78959 po dt-23.07.21 scan id -89157</i>	Purchase	PUR/11564	1,50,000.00 13,500.00 13,500.00	1,77,000.00
5-Nov-21	SUP-Sri Ambe Electricals Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards Purchase of Electrical COS against inv no-853 inv dt-12. 10.21 vide Po No-81347 po dt-06.10.21 scan id -89655</i>	Purchase	PUR/11565	4,500.00 405.00 405.00	5,310.00
5-Nov-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of plywood against inv no-117 inv dt-09.10.21 vide PO No-81497 po dt-08.10.21 scanid -89642</i>	Purchase	PUR/11566	22,400.00 2,016.00 2,016.00	26,432.00
	Carried Over				14,11,76,908.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,11,76,908.00
5-Nov-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST <i>Being amount credited towards Purchase of Stone against inv no-083 inv dt-21.10.21 vide Po no-81322 po dt-05.10.21 scan id -89169</i>	Purchase	PUR/11567	9,600.00 240.00 240.00	10,080.00
5-Nov-21	SUP-Rajadhani Tiles Company Tiles, Granite, Etc. GST 5% Input CGST Input SGST <i>Being amount credited towards Purchase of Stone against inv no-080 inv dt-20.10.21 vide Po No-81711 po dt-18.10.21 scanid -89168</i>	Purchase	PUR/11568	64,000.00 1,600.00 1,600.00	67,200.00
5-Nov-21	SUP-Rishi Agencies Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Electrical against inv no-0552 inv dt-19.10. 21 vide Po No-77030 po dt-10.05.21 scanid -89669</i>	Purchase	PUR/11569	46,984.00 4,228.56 4,228.56 (-)0.12	55,441.00
5-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of MS Plate against inv no-43 inv dt-21.10.21 vide Po No-81879 po dt-20.10.21 scanid -89661</i>	Purchase	PUR/11570	5,440.00 489.60 489.60 (-)0.20	6,419.00
5-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of MS Steel tubes against inv no-720 inv dt -21.10.21 vide Po No-81879 po dt-20.10.21 scanid-89661</i>	Purchase	PUR/11571	67,383.00 6,064.47 6,064.47 0.06	79,512.00
	Carried Over				14,13,95,560.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,13,95,560.00
5-Nov-21	SUP-Surya Electricals Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of electricals against inv no387 inv dt-21.10.21 vide Po No-81532 po dt-09.10.21 scan id -89653</i>	Purchase	PUR/11572	73,000.00 6,570.00 6,570.00	86,140.00
5-Nov-21	CONT-Shoba LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being amount credited to shobaram towards 2nd floor MDs cabin texture&coating Prime 2coat painting &ceiling paintof HO-id-64713</i>	Purchase	PUR/11573	6,994.00 6,994.00 3,497.00	17,485.00
5-Nov-21	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards purchase of pipe against inv no-792 inv dt-22.10.21 vide Po No-81468 po dt-7.10.21 scanid-89666</i>	Purchase	PUR/11574	1,739.00 156.51 156.51 (-)0.02	2,052.00
5-Nov-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against inv no-646 inv dt-13. 10.21 vide po no-81633 po dt-13.10.21 scanid -89594</i>	Purchase	PUR/11575	31,583.23 2,842.49 2,842.49 (-)0.21	37,268.00
5-Nov-21	SUP-Kothari Fire Safety Equipment Steel GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Elbow&Nipple against invno-868 inv dt-22. 10.21 vide PO No-81513 po dt-08.10.21 scanid -89572</i>	Purchase	PUR/11576	4,050.00 364.50 364.50	4,779.00
	Carried Over				14,15,43,284.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,15,43,284.00
5-Nov-21	SUP-Kothari Fire Safety Equipment Plumbing GST 18% Plumbing GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing items against invno-838 inv dt-19. 10.21 vide Po No-81320 po dt-06.10.21 scanid-89654</i>	Purchase	PUR/11577	47,316.00 35,000.00 6,358.44 6,358.44 0.12	95,033.00
5-Nov-21	SUP-Anisha Associates Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Roff tile against invv no-163 inv dt-13.10.21 vide po no-81656 po dt-12.10.21 scanid -89637</i>	Purchase	PUR/11578	27,600.00 2,484.00 2,484.00	32,568.00
5-Nov-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Tiles against inv no-1804 inv dt-11.05.21 vide Po No-76238 po dt-09.04.21 scanid -89652</i>	Purchase	PUR/11579	2,75,644.30 24,807.99 24,807.99 (-)0.28	3,25,260.00
5-Nov-21	SUP-Shree Ram Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towads purchase of plumbing against inv no-318 inv dt-22.10.21 vide PO No-81903 po dt-21.10.21 scanid -89638</i>	Purchase	PUR/11580	22,620.00 2,035.80 2,035.80 0.40	26,692.00
5-Nov-21	SUP-Bath Stores Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards Purchase of Plumbing Franke against inv no-2347 inv dt -11.10.21 vide Po No-75741 po dt-06.10.21 scan id-89659</i>	Purchase	PUR/11581	1,02,060.92 9,185.48 9,185.48 0.12	1,20,432.00
	Carried Over				14,21,43,269.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,21,43,269.00
5-Nov-21	SUP-Kothari Fire Safety Equipment Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing items against invno-837 inv dt-19. 10.21 vide Po No-81523 po dt-14.10.21 scanid-89749</i>	Purchase	PUR/11582	75,923.00 6,833.07 6,833.07 (-)0.14	89,589.00
5-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of MS plates&sheets against inv no-40 inv dt -09.10.21 vide Po no-81286 po dt-06.10.21 scan id-89743</i>	Purchase	PUR/11583	15,328.00 1,379.52 1,379.52 (-)0.04	18,087.00
5-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of MS steel against inv no-678 inv dt-06.10.21 vide Po no-81286 po dt-06.10.21 scan id -89743</i>	Purchase	PUR/11584	2,18,755.00 19,687.95 19,687.95 0.10	2,58,131.00
5-Nov-21	SUP-K P R Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC against inv no-55 inv dt-19.10.21 vide po No-81697 po dt-18.10.21 scanid-89747.</i>	Purchase	PUR/11585	1,56,779.50 14,110.16 14,110.16 0.18	1,85,000.00
5-Nov-21	SUP-K P R Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC against inv no-40 inv dt-07.10.21 vide Po No-81085 po dt-28.09.21 scanid-89741</i>	Purchase	PUR/11586	1,16,016.83 10,441.51 10,441.51 0.15	1,36,900.00
	Carried Over				14,28,30,976.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,28,30,976.00
5-Nov-21	SUP-K P R Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC against inv no-42 inv dt-07.10.21 vide Po No-81085 po dt-28.09.21 scanid-89741</i>	Purchase	PUR/11587	1,53,643.91 13,827.95 13,827.95 0.19	1,81,300.00
5-Nov-21	SUP-K P R Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC against inv no-46 inv dt-11.10.21 vide Po No81085 po dt-28.09.21 scan id-89741</i>	Purchase	PUR/11588	2,16,355.71 19,472.01 19,472.01 0.27	2,55,300.00
5-Nov-21	SUP-K P R Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC against inv no-48 inv dt-12.10.21 vide Po No-81085 po dt-28.09.21 scanid-89741</i>	Purchase	PUR/11589	1,28,559.19 11,570.33 11,570.33 0.15	1,51,700.00
5-Nov-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against inv no-50 inv dt-22.09.21 vide Po No-79848 po dt-01.09.21 scan id-89732</i>	Purchase	PUR/11590	9,406.77 846.61 846.61 0.01	11,100.00
5-Nov-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against inv no-536 inv dt-15.09.21 vide Po No-79848 po dt-01.09.21 scan id-89732</i>	Purchase	PUR/11591	15,677.95 1,411.02 1,411.02 0.01	18,500.00
5-Nov-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against inv no-552 inv dt-18.09.21 vide Po No-79848 po dt-20.08.21 scanid-89732</i>	Purchase	PUR/11592	15,677.95 1,411.02 1,411.02 0.01	18,500.00
	Carried Over				14,34,67,376.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,34,67,376.00
5-Nov-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against inv no-505 inv dt-06.09.21 vide Po No-79848 po dt-01.09.21 scanid-89732</i>	Purchase	PUR/11593	53,650.00 45,466.06 4,091.95 4,091.95 0.04	
5-Nov-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against inv no-509 inv dt-07.09.21 vide Po No-79848 po dt-01.09.21 scanid-89732</i>	Purchase	PUR/11594	1,77,600.00 1,50,508.32 13,545.75 13,545.75 0.18	
5-Nov-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against inv no-488 inv dt-02.09.21 vide Po No-79848 po dt-01.09.21 scanid-89732</i>	Purchase	PUR/11595	1,55,400.00 1,31,694.78 11,852.53 11,852.53 0.16	
5-Nov-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against inv no-485 inv dt-01.09.21 vide Po No-79848 po dt-01.09.21 scanid-89732</i>	Purchase	PUR/11596	1,81,300.00 1,53,643.91 13,827.95 13,827.95 0.19	
5-Nov-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of polycab wires against inv no-0314 inv dt-14. 10.21 vide Po No-81604 po dt-11.10.21 scan id-89640</i>	Purchase	PUR/11597	26,622.00 22,561.00 2,030.49 2,030.49 0.02	
	Carried Over				14,40,61,948.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,40,61,948.00
5-Nov-21	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Roff tile against invv no-158 inv dt-09.10.21 vide po no-81550 po dt-09.10.21 scanid -89644</i>	Purchase	PUR/11598	34,350.00 3,091.50 3,091.50	40,533.00
5-Nov-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being Amount credited towards purchase of electricals against inv no-2320 inv dt-13.10. 21 vide Po No-81484 po dt-08.10.21 scanid -89641</i>	Purchase	PUR/11599	13,800.00 828.00 828.00	15,456.00
5-Nov-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against inv no-647 inv dt-13. 10.21 vide PO No-81570 po dt-13.10.21 scanid-89573</i>	Purchase	PUR/11600	26,006.49 2,340.58 2,340.58 0.35	30,688.00
5-Nov-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against inv no-648 inv dt-13. 10.21 vide PO No-81570 po dt-13.10.21 scanid-89573</i>	Purchase	PUR/11601	13,345.00 1,201.05 1,201.05 (-)0.10	15,747.00
5-Nov-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against inv no-633 inv dt-11. 10.21 vide Po No-81490 po dt-08.10.21 scan id-89649</i>	Purchase	PUR/11602	43,741.12 3,936.70 3,936.70 0.48	51,615.00
	Carried Over				14,42,15,987.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,42,15,987.00
5-Nov-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against inv no-634 inv dt-11. 10.21 vide Po No-81490 po dt-08.10.21 scan id-89649</i>	Purchase	PUR/11603	22,595.00 2,033.55 2,033.55 (-)0.10	26,662.00
5-Nov-21	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Roff tile against invv no-152 inv dt-05.10.21 vide po no-81315 po dt-05.10.21 scanid -88906</i>	Purchase	PUR/11604	27,600.00 2,484.00 2,484.00	32,568.00
5-Nov-21	SUP-Sri Ambe Electricals Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards Purchase of Electrical against inv no-855 invv dt-12.10.21 vide Po No-81040 po dt-27.09.21 scanid -88910</i>	Purchase	PUR/11605	8,050.00 724.50 724.50	9,499.00
5-Nov-21	SUP-M M Aqua Systems Chemicals GST 18% Input CGST Input SGST <i>being Amount credited towards purchase of Chemical against inv no-616 inv dt-08.10.21 vide Po No-80325 po dt-06.09.21 scanid -88911</i>	Purchase	PUR/11606	2,500.00 225.00 225.00	2,950.00
5-Nov-21	SUP-Priyanka Printers PROMORD-Brouchers,Flyers& Stationery -Exempt <i>Being amount credited towards purchase of Guarantee Certificate against inv no-490 inv dt-22.10.21 vide Po No-82031 po dt-26.10. 21</i>	Purchase	PUR/11607	2,200.00	2,200.00
5-Nov-21	SUP-Graflaks India PVT LTD Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Wallz Magnificent against invoice no-70 inv dt-29. 09.21 vide Po No-80978 po dt-25.09.21 scan id-89650</i>	Purchase	PUR/11608	5,661.00 509.49 509.49 0.02	6,680.00
	Carried Over				14,42,96,546.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,42,96,546.00
5-Nov-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against inv no-295 inv dt-11.07.21 vide Po No-78354 po dt-06.07.21 scanid-89660</i>	Purchase	PUR/11609	1,72,881.60 15,559.34 15,559.34 (-)0.28	2,04,000.00
5-Nov-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against inv no-339 inv dt-21.07.21 vide po No-78354 po dt-06.07.21 scanid-89660</i>	Purchase	PUR/11610	1,00,847.60 9,076.28 9,076.28 (-)0.16	1,19,000.00
5-Nov-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against inv no-438 inv dt-16.07.21 vide po No-78354 po dt-06.07.21 scanid-89660</i>	Purchase	PUR/11611	60,508.56 5,445.77 5,445.77 (-)0.10	71,400.00
5-Nov-21	SUP-Hi-Tech Infra Projects RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against inv no-273 inv dt-06.07.21 vide po No-78354 po dt-06.07.21 scanid-89660</i>	Purchase	PUR/11612	2,82,373.28 25,413.60 25,413.60 (-)0.48	3,33,200.00
5-Nov-21	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 sliding Door against invnno-203 inv dt-17.08. 21 vide Po No-76189 po dt-08.04.21 scanid -88456</i>	Purchase	PUR/11613	1,54,528.00 13,907.52 13,907.52 (-)0.04	1,82,343.00
5-Nov-21	SUP-K P R Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC against inv no-22 inv dt-14.09.21 vide Po No-79470 po dt-09.08.21 scanid-88468</i>	Purchase	PUR/11614	1,09,745.65 9,877.11 9,877.11 0.13	1,29,500.00
	Carried Over				14,53,35,989.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,53,35,989.00
5-Nov-21	SUP-K P R Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC against inv no-10 inv dt-25.08.21 vide Po No-79470 po dt-09.08.21 scanid-88468</i>	Purchase	PUR/11615	1,97,542.17 17,778.80 17,778.80 0.23	2,33,100.00
5-Nov-21	SUP-K P R Infra RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC against inv no-34 inv dt-28.09.21 vide Po No-80264 po dt-03.09.21 scanid-89651</i>	Purchase	PUR/11616	3,81,355.93 34,322.03 34,322.03 0.01	4,50,000.00
7-Nov-21	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being amount credited to Priyanka devi towards Granite Laying work from 15.10.21 to 30.10.21</i>	Purchase	PUR/11617	29,106.40 29,106.40 14,553.20	72,766.00
7-Nov-21	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being amount credited to Priyanka devi towards Staircase Granite Laying work .</i>	Purchase	PUR/11618	44,000.00 44,000.00 22,000.00	1,10,000.00
7-Nov-21	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being amount credited to Priyanka devi towards GraniteWork from 10.10.21 to 30. 10.21</i>	Purchase	PUR/11619	38,541.20 38,541.20 19,270.60	96,353.00
7-Nov-21	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 invno-19801 inv dt-11.10.21 vide PO No-81126 po dt-28.09.21 scanid -88916</i>	Purchase	PUR/11620	4,851.00 436.59 436.59 (-)0.18	5,724.00
	Carried Over				14,63,03,932.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,63,03,932.00
7-Nov-21	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 invno-19800 inv dt-11.10.21 vide Po No-81124 po dt-28.09.21 scanid -89656</i>	Purchase	PUR/11621	12,273.03 1,104.57 1,104.57 (-)0.17	14,482.00
8-Nov-21	SP-Sai Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to Sai Laxmi Enterprises towards purchae of red soil against invoice no 149 dt 3.11.2021</i>	Purchase	PUR/11622	10,738.10 268.45 268.45	11,275.00
8-Nov-21	SUP-Sri Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri laxmi enterprises towards purchase of river sand against invoice no 259dt 3.11.2021</i>	Purchase	PUR/11623	44,382.00 1,109.55 1,109.55 (-)0.10	46,601.00
8-Nov-21	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 sand agains tinvoice no 079 dt 3.11.2021</i>	Purchase	PUR/11624	77,143.00 1,928.58 1,928.58 (-)0.16	81,000.00
8-Nov-21	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Mohd nadeem towards CPVC and pvc work inside flat no C1001,bathroom,kitchen utility balcony work done from 21/10/21 to 1/11/21</i>	Purchase	PUR/11625	18,440.00 18,440.00 9,220.00	46,100.00
8-Nov-21	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Md Nadeem towards GI Pipe line terrace work for Block Bwork done from 22-10-21 to 1-11-2021</i>	Purchase	PUR/11626	35,060.00 35,060.00 17,530.00	87,650.00
	Carried Over				14,65,91,040.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,65,91,040.00
8-Nov-21	CONT-Priyanka Devi	Purchase	PUR/11627		2,47,000.00
	LSUD-Allowance for Equipment			98,800.00	
	LSUD-Labour Charges			98,800.00	
	LSUD-Allowance for Consumables			49,400.00	
	<i>being amount credited to Priyanka devi towards bathroom soffit cladding granite work A101,A104,A107,A108,A301to A308, A401 toA408 work done from 5/9/21 to 25 /10/21</i>				
8-Nov-21	CONT-Ashamol Basha	Purchase	PUR/11628		2,54,880.00
	LSRD-Labour Charges			86,400.00	
	LSRD-Allowance for Consumables			86,400.00	
	LSRD-Allowance for Equipment			43,200.00	
	Input CGST			19,440.00	
	Input SGST			19,440.00	
	<i>Being amount credited to A Basha towards Painting work of A block External elevation against inv no-157 inv dt-08.11.21.</i>				
8-Nov-21	CONT-B Hanumanth	Purchase	PUR/11629		36,250.00
	LSRD-Labour Charges			12,288.00	
	LSRD-Allowance for Consumables			12,288.00	
	LSRD-Allowance for Equipment			6,144.00	
	Input CGST			2,764.80	
	Input SGST			2,764.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Hanumanth Bohini towards 2nd Coat lappam at C-902,903B-904 against inv no-116 inv dt-06.11.21</i>				
8-Nov-21	CONT-N Ramakrishna Reddy	Purchase	PUR/11630		30,000.00
	LSUD-Labour Charges			12,000.00	
	LSUD-Allowance for Consumables			12,000.00	
	LSUD-Allowance for Equipment			6,000.00	
	<i>Being amount Credited to N Ramakrishna reddy towards Electricain work of Ro Water room.</i>				
8-Nov-21	CONT-N Krishna	Purchase	PUR/11631		33,668.00
	LSRD-Labour Charges			11,412.80	
	LSRD-Allowance for Consumables			11,412.80	
	LSRD-Allowance for Equipment			5,706.40	
	Input CGST			2,567.88	
	Input SGST			2,567.88	
	OIE-Rounded Off			0.24	
	<i>Being amount credietd to N krishna towards Civil work of Clubhouse staircase,Swimming pool staines,plastering works against inv no -53 inv dt-1.11.21</i>				
	Carried Over				14,71,92,838.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,71,92,838.00
8-Nov-21	CONT- K Krishna	Purchase	PUR/11632		41,328.00
	LSUD-Labour Charges			16,531.20	
	LSUD-Allowance for Consumables			16,531.20	
	LSUD-Allowance for Equipment			8,265.60	
	<i>Being amount credited to K krishna towards Scaffolding workof Clubhouse AC piping work & painting work from 07.10.21 to 28.10.21</i>				
8-Nov-21	CONT-N Ramakrishna Reddy	Purchase	PUR/11633		29,400.00
	LSUD-Labour Charges			11,760.00	
	LSUD-Allowance for Consumables			11,760.00	
	LSUD-Allowance for Equipment			5,880.00	
	<i>Being amount Credited to N Ramakrishna reddy towards Electricain work of Armored cable laying B Block.</i>				
8-Nov-21	CONT-N Ramakrishna Reddy	Purchase	PUR/11634		1,68,000.00
	LSUD-Labour Charges			67,200.00	
	LSUD-Allowance for Consumables			67,200.00	
	LSUD-Allowance for Equipment			33,600.00	
	<i>Being amount Credited to N Ramakrishna reddy towards Electricain work of Celler &corridor Wiring & light fitting.</i>				
8-Nov-21	SUP-Summit Sales LLP	Purchase	PUR/11635		3,345.00
	Consumables GST 18%			2,835.00	
	Input CGST			255.15	
	Input SGST			255.15	
	OIE-Rounded Off			(-)0.30	
	<i>Being Amount credited towards purchase of Consumables against inv no-19810 inv dt -11.10.21 vide Po No-81489 po dt-08.10.21 scan id-89645</i>				
8-Nov-21	SUP-Summit Sales LLP	Purchase	PUR/11636		3,481.00
	Doors, Door Franes & Hardware GST 18%			2,950.00	
	Input CGST			265.50	
	Input SGST			265.50	
	<i>Being Amount credited towards purchase of Hardware against inv no-19876 inv dt-13.10.21 vide Po No-81661 Po dt-13.10.21 scanid -89635</i>				
8-Nov-21	SUP-Summit Sales LLP	Purchase	PUR/11637		2,167.00
	Doors, Door Franes & Hardware GST 18%			1,260.00	
	Consumables - Exempted			680.00	
	Input CGST			113.40	
	Input SGST			113.40	
	OIE-Rounded Off			0.20	
	<i>Being Amount credited towards purchase of Hardware against inv no-19872 inv dt-13.10.21 vide Po No-81213 po dt-30.09.21 scanid -89528</i>				
	Carried Over				14,74,40,559.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,74,40,559.00
8-Nov-21	SUP-Summit Sales LLP Consumables GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables against invno-19808 inv dt-11.10.21 vide Po No-81476 PO Dt-08.10.21 scanid-89662</i>	Purchase	PUR/11638	1,638.00 98.28 98.28 0.44	1,835.00
8-Nov-21	SUP-Summit Sales LLP Plumbing GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing against inv no-19809 inv dt-11.10.21 vide PoNo-81543 PO Dt-09.10.21 scanid-89667</i>	Purchase	PUR/11639	37,284.00 2,237.04 2,237.04 (-)0.08	41,758.00
8-Nov-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Chemical against inv no-19527 inv dt-24.09.21 vide Po No-80543 PO Dt-11.09.21 scanid-89665</i>	Purchase	PUR/11640	920.00 82.80 82.80 0.40	1,086.00
8-Nov-21	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-19496 inv dt-22.09.21 vide PO No-79501 po dt-09.08.21 scan id-89657</i>	Purchase	PUR/11641	67,233.00 6,050.97 6,050.97 0.06	79,335.00
8-Nov-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Electrical against inv no-19812 inv dt-11.10.21 vide PO No-81418 po dt-06.10.21 scanid-89668</i>	Purchase	PUR/11642	16,200.00 1,458.00 1,458.00	19,116.00
	Carried Over				14,75,83,689.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,75,83,689.00
8-Nov-21	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-19242 inv dt-09.09. 21 vide Po No-80239 po dt-02.09.21 scanid -89162</i>	Purchase	PUR/11643	6,578.00 592.02 592.02 (-)0.04	7,762.00
8-Nov-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Bucket against invno-19650 inv dt-01.10.21 vide Po No-80188 Po Dt-01.09.21 scanid -88909</i>	Purchase	PUR/11644	2,310.00 207.90 207.90 0.20	2,726.00
8-Nov-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of electrical against inv no-19811 inv dt-11.10. 21 vide PO No-81560 po dt-09.10.21 scanid -88905</i>	Purchase	PUR/11645	13,650.00 1,228.50 1,228.50	16,107.00
8-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Plumbing Exempt Input SGST Input CGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing against inv no-19664 inv dt-04.10. 21 vide Po No-81213 po dt-30.09.21 scanid -88474</i>	Purchase	PUR/11646	12,472.50 3,807.00 1,122.53 1,122.53 0.44	18,525.00
8-Nov-21	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-19647 inv dt-01.10.21 vide Po No-80981 Po dt-25.09.21 scanid -88015</i>	Purchase	PUR/11647	2,122.23 191.00 191.00 (-)0.23	2,504.00
	Carried Over				14,76,31,313.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,76,31,313.00
9-Nov-21	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 388 dt 3.11.2021</i>	Purchase	PUR/11648	2,725.00 245.25 245.25 0.50	3,216.00
9-Nov-21	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 389 dt 3.11.2021</i>	Purchase	PUR/11649	3,470.00 312.30 312.30 0.40	4,095.00
9-Nov-21	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 390 dt 3.11.2021</i>	Purchase	PUR/11650	2,490.00 224.10 224.10 (-)0.20	2,938.00
9-Nov-21	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 391 dt 3.11.2021</i>	Purchase	PUR/11651	1,986.00 178.74 178.74 (-)0.48	2,343.00
10-Nov-21	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 of lappam work C701, C702,C703,C704,C705,C801,C802,C805, B803 against invoiceno 228 dt 9.11.2021</i>	Purchase	PUR/11652	36,864.00 36,864.00 18,432.00 8,294.40 8,294.40 0.20	1,08,749.00
	Carried Over				14,77,52,654.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,77,52,654.00
10-Nov-21	CONT-N Dharma Rao Construction Acct LSRD-Allowance for Equipment LSRD-Allowance for Consumables LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to N Dharma towards water proofing workd done at B102,302,303, 304,402,403,404,502,503,504,1001,1005 against invoice no 059 dt 3.11.2021</i>	Purchase	PUR/11653	2,53,792.00 2,53,792.00 1,26,896.00 57,103.20 57,103.20 (-)0.40	7,48,686.00
10-Nov-21	CONT-Nandana Fire Protection LSRD-Allowance for Equipment LSRD-Allowance for Consumables LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to Nanadana Fire Projections towards down commerce parking +fabrication erection paintings against invo- ice no 019 dt 7.11.2021</i>	Purchase	PUR/11654	1,16,000.00 1,16,000.00 58,000.00 26,100.00 26,100.00	3,42,200.00
11-Nov-21	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-19648 inv dt-1.10. 21 vide Po No-80951 po dt-24.09.21 scanid -88017</i>	Purchase	PUR/11655	920.00 82.80 82.80 0.40	1,086.00
11-Nov-21	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-19649 inv dt-1.10.21 vide Po No-81230 po dt-1.10.21 scanid -88019</i>	Purchase	PUR/11656	4,483.50 403.52 403.52 0.46	5,291.00
11-Nov-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Paints against inv no-19364 inv dt-16.09.21 videpo No-80150 PO Dt-30.08.21 scanid -88552</i>	Purchase	PUR/11657	400.00 36.00 36.00	472.00
	Carried Over				14,88,50,389.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,88,50,389.00
11-Nov-21	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-19493 inv dt-22.09.21 vide po No-79504 po Dt-09.08.21 scanid -89658</i>	Purchase	PUR/11658	91,392.00 8,225.28 8,225.28 0.44	1,07,843.00
11-Nov-21	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-19143 inv dt-03.09.21 vide po No-79504 po Dt-09.08.21 scanid -89658</i>	Purchase	PUR/11659	53,760.00 4,838.40 4,838.40 0.20	63,437.00
11-Nov-21	CONT-Ashamol Basha LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount Credited to Ashamol Basha towards C Block external elevation against inv no-158 inv dt-1.11.21</i>	Purchase	PUR/11660	1,24,200.00 1,24,200.00 62,100.00 27,945.00 27,945.00	3,66,390.00
13-Nov-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Jai matahji traders towards purchase of items against inv no -407 inv dt-11.11.2021.</i>	Purchase	PUR/11661	4,240.00 381.60 381.60 (-)0.20	5,003.00
13-Nov-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Jai matahji traders towards purchase of items against inv no -408 inv dt-11.11.2021.</i>	Purchase	PUR/11662	4,935.00 444.15 444.15 (-)0.30	5,823.00
	Carried Over				14,93,98,885.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,93,98,885.00
13-Nov-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Jai matahji traders towards purchase of items against inv no -409 inv dt-11.11.2021.</i>	Purchase	PUR/11663	1,698.00 152.82 152.82 0.36	2,004.00
13-Nov-21	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST <i>Being amount transfered to Sree sai sharanya enterprises towards sand against inv no-085 inv dt-11.11.2021</i>	Purchase	PUR/11664	97,620.00 2,440.50 2,440.50	1,02,501.00
13-Nov-21	SP-Sai Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST <i>Being Amount credited to Sai lakshmi enterprises towards Purchase of Redsoil against inv no-153 inv dt-12.11.2021</i>	Purchase	PUR/11665	10,738.10 268.45 268.45	11,275.00
13-Nov-21	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 Logisitcs towards admin service charges agaisnt invoice no 10794 dt 30.10.2021</i>	Purchase	PUR/11666	69,803.00 6,282.27 6,282.27 0.46 (-)6,980.00	75,388.00
13-Nov-21	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 SSLLP common Expenses towards admin and maketing services against invoice no 10173 dt 30.10. 2021</i>	Purchase	PUR/11667	45,975.89 4,137.83 4,137.83 0.45 (-)4,598.00	49,654.00
	Carried Over				14,96,39,707.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,96,39,707.00
13-Nov-21	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 CR Consultation charges against invoice no 10814 dt 30.10. 2021</i>	Purchase	PUR/11668	24,158.00 2,174.22 2,174.22 (-)0.44 (-)2,415.00	26,091.00
13-Nov-21	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>beign amount creidted to SLLP logistics towards service charges on PO against invoice no 10826 dt 30.10.2021</i>	Purchase	PUR/11669	73,810.00 6,642.90 6,642.90 0.20 (-)7,381.00	79,715.00
13-Nov-21	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 10824 dt 30.10.2021</i>	Purchase	PUR/11670	3,603.00 324.27 324.27 0.46 (-)360.00	3,892.00
13-Nov-21	SP-Expert Security Services OE-Security Services- Composition TDS-1% Contract <i>beign amoutn credited to Expert security services towards security charges against invoice no 106 dt 1.11.2021</i>	Purchase	PUR/11671	73,154.00 (-)731.00	72,423.00
13-Nov-21	SP-T L Services OE-Housekeeping Charges -Composition TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges for the month of oct 2021 agains tinvoie no 038 dt 31.10.2021</i>	Purchase	PUR/11672	72,668.00 (-)726.00	71,942.00
13-Nov-21	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount creidted to Y Pushpalatha towards gardening charges for the month of oct 2021 against invoice no 384 dt 2.11. 2021</i>	Purchase	PUR/11673	23,744.00 (-)237.00	23,507.00
	Carried Over				14,99,17,277.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,99,17,277.00
13-Nov-21	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards QC charges against invoice no 1086 dt 30.10.2021</i>	Purchase	PUR/11674	19,000.00 1,710.00 1,710.00 (-)1,900.00	20,520.00
13-Nov-21	SP-Summit Sales LLP Logistics OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards advertising services against invoice no 10842 dt 30.10.2021</i>	Purchase	PUR/11675	12,945.00 1,165.05 1,165.05 (-)0.10 (-)1,294.00	13,981.00
13-Nov-21	SP-Summit Sales LLP Logistics Registration Expense-18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP Logistics towards REGistration and Misc charges for Mayflower platinum welfare association ag- ains tinvoice no 10873 dt 30.10.2021</i>	Purchase	PUR/11676	6,045.00 544.05 544.05 (-)0.10	7,133.00
13-Nov-21	SUP-Social DNA PROMORD-Digital Media Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being amount credited toward print media against inv no287 inv dt-03.11.2021 against Po No-81941 PO Dt-19.10.2021</i>	Purchase	PUR/11677	23,894.82 2,150.53 2,150.53 (-)478.00 0.12	27,718.00
13-Nov-21	CONT-Rekha Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>being amount credited to Rekha panday towards civil work against inv no-277 inv dt -05.11.2021</i>	Purchase	PUR/11678	1,42,800.00 1,42,800.00 71,400.00 32,130.00 32,130.00	4,21,260.00
	Carried Over				15,04,07,889.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,04,07,889.00
13-Nov-21	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>beign amount credited to kailash pandey towards Civil work against inv no-198 inv dt -05.11.2021</i>	Purchase	PUR/11679	1,44,480.00 1,44,480.00 72,240.00 32,508.00 32,508.00	4,26,216.00
13-Nov-21	CONT-Rekha Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>being amount credited to Rekha panday towards civil work against inv no-278 inv dt -05.11.2021</i>	Purchase	PUR/11680	1,42,800.00 1,42,800.00 71,400.00 32,130.00 32,130.00	4,21,260.00
13-Nov-21	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>beign amount credited to kailash pandey towards Civil work against inv no-199 inv dt -05.11.2021</i>	Purchase	PUR/11681	1,44,480.00 1,44,480.00 72,240.00 32,508.00 32,508.00	4,26,216.00
13-Nov-21	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount Credited towards Loft tank frames Fabrication&fixing of C Block from 28.10.2021 to 03.11.2021</i>	Purchase	PUR/11682	5,600.00 5,600.00 2,800.00	14,000.00
13-Nov-21	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to ravichand towards Tiles work at B-602 C-801,802 from 29.10. 2021 to 06.11.2021</i>	Purchase	PUR/11683	46,386.80 46,386.80 23,193.40	1,15,967.00
13-Nov-21	SP-Sai Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to Sai laxmi Enterprises towards purchase of red soil against tinvoice no 109 dt 16.9.2021</i>	Purchase	PUR/11684	9,690.48 242.26 242.26	10,175.00
	Carried Over				15,18,21,723.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,18,21,723.00
18-Nov-21	CONT-Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to vidya Shankar Towards Corridor false ceiling work 6th floor against inv no-86 inv dt-22.10.2021 vide Po No-81401 Po Dt-06.10.2021 scanid-90333</i>	Purchase	PUR/11685	49,075.20 49,075.20 24,537.60 11,041.92 11,041.92 0.16	1,44,772.00
18-Nov-21	CONT-Yousuf Ali LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Yousuf Ali towards Plane false ceiling 8th floor against inv no -305 inv dt-02.11.2021 vide po No-81396 po dt-06.10.2021 scanid-90336</i>	Purchase	PUR/11686	49,075.20 49,075.20 24,537.60 11,041.92 11,041.92 0.16	1,44,772.00
18-Nov-21	CONT-Anand Water Proofing Works Water Proofing Works-Composition <i>Being Amount credited to Anand Water proofing towards East&south side Driveway Waterproof work against inv no-133 inv dt -13.10.21 vide Po No-81330 po Dt-06.10.21 scan id-90548</i>	Purchase	PUR/11687	37,928.00	37,928.00
18-Nov-21	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input CGST Input SGST <i>Being Amount credited towards purchase of Solid Bricks against invno949 inv dt-06.10. 21 vide po No-81224 PO Dt-01.10.21 scanid -90326</i>	Purchase	PUR/11688	14,700.00 367.50 367.50	15,435.00
18-Nov-21	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Steel Railing against invno-005 inv dt-30.10. 21 vide Po No-76201 po dt-08.04.21 scanid -90500</i>	Purchase	PUR/11689	39,000.00 3,510.00 3,510.00	46,020.00
	Carried Over				15,22,10,650.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,22,10,650.00
18-Nov-21	CONT-Anand Water Proofing Works Water Proofing Works-Composition <i>Being Amount credited to Anand Water proofing towardsExpamsion Joint water proofing work against invno-132 inv dt-13.10.21 vide po No-81331 po dt-14.10.21 scanid -90501</i>	Purchase	PUR/11690	73,884.00	73,884.00
18-Nov-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being Amount credited towards purchase of electricals against inv no-2592 inv dt-30.10.21 vide Po No-78654 po dt-06.09.21 scanid -90357</i>	Purchase	PUR/11691	13,400.00 804.00 804.00	15,008.00
18-Nov-21	SUP-Sri Balaji Enterprises Tools GST 18% Input CGST Input SGST <i>being Amount credited towards purchase of Lpatti & Screws against invno-126 inv dt-28.10.21 vide Po no-80929 po Dt-23.09.21 scanid-90330</i>	Purchase	PUR/11692	2,900.00 261.00 261.00	3,422.00
18-Nov-21	SUP-Andhra Pumps & Motors Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towardspurchase of Control panel against inv no-2530 inv dt-19.10.21 vide Po no-81759 pO dt-19.10.21 scanid-90323</i>	Purchase	PUR/11693	5,000.00 450.00 450.00	5,900.00
18-Nov-21	SUP-Kothari Fire Safety Equipment Steel GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Steel & other inlet against invno-865 inv dt -22.10.2021 vide PO No-81323 Po Dt-06.10.21 scan id-90045</i>	Purchase	PUR/11694	11,000.00 990.00 990.00	12,980.00
18-Nov-21	SUP-Kothari Fire Safety Equipment Steel GST 18% Steel GST 12% Input CGST Input SGST <i>Being amount credited towards purchase of Steel & other inlet against invno-839 inv dt -19.10.21 vide Po no-81323 Po Dt-06.10.21 scan id-90045</i>	Purchase	PUR/11695	1,47,600.00 36,000.00 15,444.00 15,444.00	2,14,488.00
	Carried Over				15,25,36,332.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,25,36,332.00
18-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Plumbing against inv no-20056 inv dt-25.10. 21 vide Po no-81622 Po Dt-12.10.21 scanid -90324</i>	Purchase	PUR/11696	21,900.00 1,971.00 1,971.00	25,842.00
18-Nov-21	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-19874 inv dt-13.10. 21 vide Po no-81622 Po Dt-12.10.21 scanid -90324</i>	Purchase	PUR/11697	59,086.00 5,317.74 5,317.74 (-)0.48	69,721.00
18-Nov-21	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-19655 inv dt-01.10. 21 vide Po No-81070 Po Dt-27.09.21 scanid -90343.</i>	Purchase	PUR/11698	40,410.00 3,636.90 3,636.90 0.20	47,684.00
18-Nov-21	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-19909 inv dt-18.10. 21 vide Po No-81625 Po Dt-12.10.21 scanid -90542</i>	Purchase	PUR/11699	5,260.00 473.40 473.40 0.20	6,207.00
18-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Granite against inv no-20067 inv dt-25.10.21 vide po No-80703 Po Dt-16.09.21 scanid -90339</i>	Purchase	PUR/11700	77,297.44 1,932.44 1,932.44 (-)0.32	81,162.00
	Carried Over				15,27,66,948.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,27,66,948.00
18-Nov-21	SUP-Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of White cement against invno-20054 inv dt-25. 10.21 vide Po No-81803 po dt-19.10.21 scan id-90328</i>	Purchase	PUR/11701	509.25 71.30 71.30 0.15	652.00
18-Nov-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Bucket against Inv no-20055 inv dt-25.10.21 vide Po no-81215 Po Dt-30.09.21 scanid -90338</i>	Purchase	PUR/11702	1,386.00 124.74 124.74 (-)0.48	1,635.00
18-Nov-21	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 inv no-20408 inv dt-13.11.21 vide Po No-81881 PO Dt-20.10.21 scanid -90546</i>	Purchase	PUR/11703	9,316.12 838.45 838.45 (-)0.02	10,993.00
18-Nov-21	SUP- Vidhi Marketing Equipment GST 28% Input CGST Input SGST <i>being Amount credited to Vidhi Marketing Towards purchase of Voltas casette against inv no-380 inv dt-21.10.21 vide Po No-01.10.21 Po Dt-01.10.21 scanid-90322</i>	Purchase	PUR/11704	1,78,125.00 24,937.50 24,937.50	2,28,000.00
18-Nov-21	SUP- Vidhi Marketing Equipment GST 28% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards Purchase of Voltas Split AC 2ton against invno-377 inv dt-20.10.21 vide PO No-81252 Po Dt-11.10. 21 Scan ID-90319.</i>	Purchase	PUR/11705	6,30,872.66 88,322.17 88,322.17	8,07,517.00
	Carried Over				15,38,15,745.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,38,15,745.00
18-Nov-21	SUP-Sri Rama Flyash Bricks Bricks & Blocks GST 5% Input CGST Input SGST <i>Being Amount credited towards purchase of Solid Bricks against invno-994 inv dt-29.10. 21 vide Po No-81262 po dt-1.10.21 scanid -90320</i>	Purchase	PUR/11706	6,200.00 155.00 155.00	6,510.00
18-Nov-21	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 inv no-19904 inv dt-18.10.21 vide Po No-80780 po dt-18.09.21 scan id -90340</i>	Purchase	PUR/11707	51,537.46 4,638.37 4,638.37 (-)0.20	60,814.00
20-Nov-21	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 robo sand against tinvoice no 089 dt 18.11.2021</i>	Purchase	PUR/11708	92,592.00 2,314.80 2,314.80 0.40	97,222.00
20-Nov-21	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 421 dt 18.11.2021</i>	Purchase	PUR/11709	3,045.00 274.05 274.05 (-)0.10	3,593.00
20-Nov-21	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 422 dt 18.11.2021</i>	Purchase	PUR/11710	2,280.00 205.20 205.20 (-)0.40	2,690.00
20-Nov-21	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 423 dt 18.11.2021</i>	Purchase	PUR/11711	3,436.00 309.24 309.24 (-)0.48	4,054.00
	Carried Over				15,39,90,628.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,39,90,628.00
20-Nov-21	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 424 dt 18.11.2021</i>	Purchase	PUR/11712	1,886.00 169.74 169.74 (-)0.48	2,225.00
20-Nov-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 425 date:-18.11.21</i>	Purchase	PUR/11713	2,190.00 197.10 197.10 (-)0.20	2,584.00
20-Nov-21	SP-Sai Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sai laxmi enterprises towards purchase of red soil against invoice no 155 dt 18.11.2021.</i>	Purchase	PUR/11714	32,214.30 805.36 805.36 (-)0.02	33,825.00
24-Nov-21	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount Credited to Md Nadeem towards Plumbing Work from 10-10-21 to 10 -11-21</i>	Purchase	PUR/11715	27,000.00 27,000.00 13,500.00	67,500.00
24-Nov-21	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 towards Painting Work against inv no-232 inv dt-20.11.21.</i>	Purchase	PUR/11716	25,671.60 25,671.60 12,835.80 5,776.10 5,776.10 (-)0.20	75,731.00
24-Nov-21	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 towards Painting Work against inv no-229 inv dt-20.11.21.</i>	Purchase	PUR/11717	22,459.60 22,459.60 11,229.80 5,053.40 5,053.40 0.20	66,256.00
	Carried Over				15,42,38,749.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,42,38,749.00
24-Nov-21	CONT-B Basappa	Purchase	PUR/11718		1,62,478.00
	LSRD-Labour Charges			55,077.20	
	LSRD-Allowance for Consumables			55,077.20	
	LSRD-Allowance for Equipment			27,538.60	
	Input CGST			12,392.37	
	Input SGST			12,392.37	
	OIE-Rounded Off			0.26	
	<i>Being amount Credited towards Painting Work against inv no-231 inv dt-20.11.21.</i>				
24-Nov-21	CONT-B Basappa	Purchase	PUR/11719		1,27,402.00
	LSRD-Labour Charges			43,187.20	
	LSRD-Allowance for Consumables			43,187.20	
	LSRD-Allowance for Equipment			21,593.60	
	Input CGST			9,717.12	
	Input SGST			9,717.12	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount Credited towards Painting Work against inv no-230 inv dt-20.11.21.</i>				
24-Nov-21	CONT-Janardhan Prasad	Purchase	PUR/11720		1,55,285.00
	LSUD-Labour Charges			62,114.00	
	LSUD-Allowance for Consumables			62,114.00	
	LSUD-Allowance for Equipment			31,057.00	
	<i>being amount credited to janardhan Prasad towards TilesWork of C-701,702,703,704, 705 from 02.11.21 to 15.11.21.</i>				
24-Nov-21	CONT-Janardhan Prasad	Purchase	PUR/11721		1,43,520.00
	LSUD-Labour Charges			57,408.00	
	LSUD-Allowance for Consumables			57,408.00	
	LSUD-Allowance for Equipment			28,704.00	
	<i>being amount credited to janardhan Prasad towards TilesWork of C-902,903,306from 27. 10.21 to 10.11.21</i>				
24-Nov-21	CONT- K Krishna	Purchase	PUR/11722		52,494.00
	LSUD-Labour Charges			20,997.60	
	LSUD-Allowance for Consumables			20,997.60	
	LSUD-Allowance for Equipment			10,498.80	
	<i>Being amount Credited towards Scaffolding work of clunbhousewall& Ceiling Painting from 07.10.21 to 16.11.21</i>				
24-Nov-21	CONT-B Hanumanth	Purchase	PUR/11723		1,22,190.00
	LSRD-Labour Charges			41,420.40	
	LSRD-Allowance for Consumables			41,420.40	
	LSRD-Allowance for Equipment			20,710.20	
	Input CGST			9,319.60	
	Input SGST			9,319.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount Credited to Hanumanth towards painting work of Club House & Birla Putty.</i>				
	Carried Over				15,50,02,118.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,50,02,118.00
24-Nov-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being amount credited to janardhan Prasad towards TilesWork at 2&4th floor Flooring Area from 20.10.21 to 28.10.21</i>	Purchase	PUR/11724	35,809.20 35,809.20 17,904.60	89,523.00
24-Nov-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>being amount credited to janardhan Prasad towards TilesWork at 3rd floor Flooring Area from 20.10.21 to 28.10.21</i>	Purchase	PUR/11725	35,809.20 35,809.20 17,904.60	89,523.00
24-Nov-21	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to PRaju towards fabrication works of Ms railing from 28.10.21 to 03.11.21</i>	Purchase	PUR/11726	27,658.40 27,658.40 13,829.20	69,146.00
24-Nov-21	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Ravichand machgaiya towards Tiles laying work 2 &4th floor from 25.10.21 to 02.11.21</i>	Purchase	PUR/11727	35,809.20 35,809.20 17,904.60	89,523.00
24-Nov-21	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited towards Door Fixing of C-302,504,701,702,703,705,801 from 1. 11.21 to 10.11.21</i>	Purchase	PUR/11728	10,614.00 10,614.00 5,307.00	26,535.00
24-Nov-21	CONT-N Dharma Rao Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>being amount credited to N Dharma towards Civil work for B402,B502,B303,B304,B403, B404,B503,B503,B1005,B1001 against inv no-060 inv dt-13.11.21</i>	Purchase	PUR/11729	2,53,792.00 2,53,792.00 1,26,896.00 57,103.20 57,103.20 (-)0.40	7,48,686.00
	Carried Over				15,61,15,054.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,61,15,054.00
24-Nov-21	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>beign amount credited to kailash pandey towards Civil work for A1008,A1001,A1002, A1003,A1004,A1005,A1006,A1007,A1008 against inv no-203 inv dt-11.11.21</i>	Purchase	PUR/11730	1,44,480.00 1,44,480.00 72,240.00 32,508.00 32,508.00	4,26,216.00
24-Nov-21	CONT-Kailash Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>beign amount credited to kailash pandey towards Civil work for A908,a901,A902, A903,A901,A904,A905,A906,A907,A908 against inv no-202 inv dt-11.11.21</i>	Purchase	PUR/11731	1,44,480.00 1,44,480.00 72,240.00 32,508.00 32,508.00	4,26,216.00
24-Nov-21	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Hanumanth towards painting work of 1 & 3 rd flooor against inv no-118 inv dt-18.11.21</i>	Purchase	PUR/11732	55,077.20 55,077.20 27,538.60 12,392.37 12,392.37 0.26	1,62,478.00
24-Nov-21	CONT-N Krishna LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amountcredited towards Manhole pa- cking & plastering work from 20.10.21 to 10. 11.21 to against inv no-54 inv dt-16.11.21</i>	Purchase	PUR/11733	13,875.60 13,875.60 6,937.80 3,122.00 3,122.00	40,933.00
24-Nov-21	CONT-Kailash Panday on Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Kailash panday towards Ventilaation&plastering work again- st inv no-204 inv dt-19.11.21</i>	Purchase	PUR/11734	29,416.00 29,416.00 14,708.00 6,618.60 6,618.60 (-)0.20	86,777.00
	Carried Over				15,72,57,674.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,72,57,674.00
24-Nov-21	CONT-Mohd Azar	Purchase	PUR/11735		75,475.00
	LSUD-Labour Charges			30,190.00	
	LSUD-Allowance for Consumables			30,190.00	
	LSUD-Allowance for Equipment			15,095.00	
	<i>Being Amount credited to MD Azar towards Core cutting Dia Hole from 29.09.21 to 10.11.21</i>				
24-Nov-21	CONT-G Tirupathi	Purchase	PUR/11736		1,17,669.00
	LSUD-Labour Charges			47,067.60	
	LSUD-Allowance for Consumables			47,067.60	
	LSUD-Allowance for Equipment			23,533.80	
	<i>Being Amount credited to G Tirupati towards Rcc works< Pcc Works<Manhole Slab casting Ramps Extension from 29.05.21 to 29.10.21</i>				
25-Nov-21	SUP-Sathyavarapu Hardwares	Purchase	PUR/11737		7,375.00
	Doors, Door Franes & Hardware GST 18%			6,250.00	
	Input CGST			562.50	
	Input SGST			562.50	
	<i>Being Amount credited towards purchase of Hardware against inv no-325 inv dt-10.7.21 vide po No-78477 Po Dt-09.07.21 scanid -90966</i>				
25-Nov-21	SUP-Shubham Enterprises	Purchase	PUR/11738		5,251.00
	Electrical GST 18%			4,450.00	
	Input CGST			400.50	
	Input SGST			400.50	
	<i>being Amount credited towards purchase of Electrical against inv no-946 inv dt-2.11.21 vide Po No-82236 Po Dt-01.11.21 scanid -90965</i>				
25-Nov-21	SUP-Prakash Marketing	Purchase	PUR/11739		3,75,948.00
	Equipment GST 18%			3,18,600.00	
	Input CGST			28,674.00	
	Input SGST			28,674.00	
	<i>Being Amount credited towards Purchase of Chimney against inv no-1963 inv dt-08.11.21 vide Po No-79512 po dt-09.08.21 scanid -90964</i>				
25-Nov-21	SUP-ARN UPVC Windows and Doors	Purchase	PUR/11740		8,43,011.00
	Doors, Door Franes & Hardware GST 18%			7,14,416.00	
	Input CGST			64,297.44	
	Input SGST			64,297.44	
	OIE-Rounded Off			0.12	
	<i>Being Amount credited towards purchase of doors against inv no-009 inv dt-20.09.21 vide Po No-76193/76191 po Dt-08.04.21 scanid-90927</i>				
	Carried Over				15,86,82,403.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,86,82,403.00
25-Nov-21	SUP-ARN UPVC Windows and Doors Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of doors against inv no-010 inv dt-16.10.21 vide Po No-76193/76191 po Dt-08.04.21 scanid-90927</i>	Purchase	PUR/11741	7,19,786.00 64,780.74 64,780.74 (-)0.48	8,49,347.00
25-Nov-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Cement against inv no-19959 inv dt-20.10. 21 vide Po No-81640 Po Dt-12.10.21 scan id -90963</i>	Purchase	PUR/11742	1,29,246.00 18,094.44 18,094.44 0.12	1,65,435.00
25-Nov-21	SUP-Vaishnavi Agencies Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Bison Board against inv no-2600 inv dt-08. 11.21 vide PO No-82287 Po Dt-02.11.21 scanid-90954</i>	Purchase	PUR/11743	13,650.00 1,228.50 1,228.50	16,107.00
25-Nov-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited purchased of LED Lights vide bill no 2712 dated 08/11.2021 P. O No 82263 dated 01.11.2021 scan ID 90958.</i>	Purchase	PUR/11744	13,080.00 784.80 784.80 0.40	14,650.00
25-Nov-21	SUP-Acess Tough Doors Pvt Ltd Steel GST 18% Input SGST Input CGST OIE-Rounded Off <i>Being the amount credited purchased steel vide bill noGST-116 dated 05.11.2021 P.O no:81830 dated 19.10.2021 Scan ID.90956</i>	Purchase	PUR/11745	2,24,900.00 20,241.00 20,241.00	2,65,382.00
25-Nov-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being the amount credited to Mr Janardhan towards tiling work at 3rd floor training room</i>	Purchase	PUR/11746	9,660.00 9,660.00 4,830.00	24,150.00
	Carried Over				16,00,17,474.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,00,17,474.00
25-Nov-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being the amount credited to Mr Janardhan towards tiling work at Anand sir Cabin and MD cabin</i>	Purchase	PUR/11747	12,190.00 12,190.00 6,095.00	30,475.00
25-Nov-21	CONT-Yousuf Ali LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited to Mr Yousuf Ali towards falsealing work at 3rd fllor training room vide invoice no 298 dated 25.10.2021 Scan Id 64566</i>	Purchase	PUR/11748	10,972.80 10,972.80 5,486.40 2,468.88 2,468.88 0.24	32,370.00
25-Nov-21	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited towards purchase Consumables vide bill no 19955 dated 20.10. 2021 PO No:81801 dated 20.10.2021 Scan Id:90955</i>	Purchase	PUR/11749	2,337.00 120.00 213.33 213.33 0.34	2,884.00
25-Nov-21	SUP-Summit Sales LLP Paints GST 18% Input SGST Input CGST OIE-Rounded Off <i>Being the amount credited towards purchase Janatha paints and araldite vide bill no 19951 dated 20.10.2021 P.O No:80893 dated 22.09.2021 Scan Code :90951</i>	Purchase	PUR/11750	7,560.00 680.40 680.40 0.20	8,921.00
25-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Plumbing Exempt Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited towards purchase Plumbing material vide bill no:19957 dated 20.10.2021 vide P.O No:81625 fdated 12. 10.2021 scan ID No:90939</i>	Purchase	PUR/11751	16,000.00 27,900.00 1,440.00 1,440.00	46,780.00
	Carried Over				16,01,38,904.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,01,38,904.00
25-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited towards purchase Plumbing material vide bill no:19956 dated 20.10.2021 vide PO No:81706 dated 18.10. 2021 Scan ID 90961</i>	Purchase	PUR/11752	81,420.00 7,327.80 7,327.80 0.40	96,076.00
25-Nov-21	SUP-Summit Sales LLP Chemicals GST 18% Input SGST Input CGST OIE-Rounded Off <i>Being the amount credited towards purchase Chemicals material vide bill no:19953 dated 20.10.2021 vide PO No:81655 dated 12.10. 2021 Scan ID 90950</i>	Purchase	PUR/11753	7,155.00 643.95 643.95 0.10	8,443.00
25-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input SGST Input CGST OIE-Rounded Off <i>Being the amount credited towards purchase Plumbing material vide bill no 19873 dated 13.10.2021 PO No 81068 dated 27.09.2021 Scan Id 90341</i>	Purchase	PUR/11754	1,795.00 161.55 161.55 (-)0.10	2,118.00
25-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited towards purchase Plumbing material vide bill no 19653 dated 01.10.2021 PO No:81068 dated 27.09.2021 Scan Id No:90341</i>	Purchase	PUR/11755	24,275.00 2,184.75 2,184.75 0.50	28,645.00
25-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited towards purchase Steel Pipes vide bill no:807 dated 17.11. 2021 Po No:82662 dated 16.11.2021 Scan Id 90980</i>	Purchase	PUR/11756	28,524.00 2,567.16 2,567.16 (-)0.32	33,658.00
	Carried Over				16,03,07,844.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,03,07,844.00
25-Nov-21	SUP-Anisha Associates Chemicals GST 18% Input SGST Input CGST OIE-Rounded Off <i>Being the amount credited towards purchase Chemical roof vide bill no:168 dated 19.10. 2021 PO No:81762 dated 19.10.2021 Scan ID 89639</i>	Purchase	PUR/11757	41,200.00 3,708.00 3,708.00	48,616.00
25-Nov-21	SUP-Elegant Enterprises Electrical GST 18% Input SGST Input CGST OIE-Rounded Off <i>Being the amount credited towards purchase of Electrical items vide bill no:EE2122-0178 dated 26.07.2021 PO No:79006 dated 24. 07.2021 Scan Id 90962</i>	Purchase	PUR/11758	11,100.00 999.00 999.00	13,098.00
25-Nov-21	SUP- ACE Buildcon Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited towards purchase of Chemical items vide bill no:2021-22/69 dated 09.07.2021 PO No 78433 dated 08. 07.2021 scan ID 90953</i>	Purchase	PUR/11759	1,445.00 130.05 130.05 (-)0.10	1,705.00
25-Nov-21	SUP- ACE Buildcon Chemicals GST 18% Input CGST Input SGST <i>Being the amount credited towards purchase of Chemical items vide bill no:2021-22/221 dated 26.10.2021 PO No:82135 dated 27. 10.2021 scan id 90952</i>	Purchase	PUR/11760	15,950.00 1,435.50 1,435.50	18,821.00
25-Nov-21	CONT-Anand Water Proofing Works Water Proofing Works-Composition <i>Being the amount credited towards water proofing work West & North driveway and whole packing work vide bill no:134 dated 13.10.2021 Po 80134 dated 02.09.2021 Scan Id 90962</i>	Purchase	PUR/11761	2,24,855.00	2,24,855.00
	Carried Over				16,06,14,939.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,06,14,939.00
25-Nov-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of door vide bill no136 dated 25.10.2021 po no 81088 dated 28.09.2021 scan id 90948</i>	Purchase	PUR/11762	4,470.00 402.30 402.30 0.40	5,275.00
25-Nov-21	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST <i>Being the amount paid towards purchase of paints vide bill no 3885 dated 13.11.2021 po no 81930 scan id no:90945</i>	Purchase	PUR/11763	491.52 44.24 44.24	580.00
25-Nov-21	SUP-Ganji Venkannah & Sons Paints GST 18% Input SGST Input CGST OIE-Rounded Off <i>Being the amount paid towards purchase of paints vide bill no 3885 dated 13.11.2021 po no 81930 scan id no:90945</i>	Purchase	PUR/11764	2,703.38 243.30 243.30 0.02	3,190.00
25-Nov-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being the amount credited towards purchase of Electrical items vide bill no:EE2122-0359 dated 02.11.2021 po no 82286 dated 02.11. 2021 scan id 90944</i>	Purchase	PUR/11765	1,250.00 112.50 112.50	1,475.00
25-Nov-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited towards purchase of Electrical items vide bill no 2644 dated 02.11.2021 po no 82262 dated 01.11.2021 scan id no:90947</i>	Purchase	PUR/11766	2,144.00 128.64 128.64 (-)0.28	2,401.00
25-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited towards purchase stones and granites vide bill no19902 dated 18.10.2021 PO no 81100 dated 28.09.2021 scan id no:90943</i>	Purchase	PUR/11767	17,248.00 1,552.32 1,552.32 0.36	20,353.00
	Carried Over				16,06,48,213.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,06,48,213.00
25-Nov-21	SUP-Summit Sales LLP Paints GST 18% Input SGST Input CGST OIE-Rounded Off <i>Being the amount credited towards purchase of paints and jantala paste vide bill no:20026 dt 22.10.2021 po no 80150 dated 30.08.2021 scan id 90942</i>	Purchase	PUR/11768	880.00 79.20 79.20 (-)0.40	1,038.00
25-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input SGST Input CGST OIE-Rounded Off <i>Being the amount credited towards purchase of tiles for bathroom vide bill no19194 dated 06.09.2021 PO no 77470 dated 07.06.2021 scan id 90941</i>	Purchase	PUR/11769	4,799.66 431.97 431.97 0.40	5,664.00
25-Nov-21	SUP-Summit Sales LLP Cement GST 28% Paints GST 18% Input SGST Input CGST OIE-Rounded Off <i>Being the amount credited towards purchase of white cement paints vide bill no 20145 dated 29.10.2021 PO no 82041 dated 26.10. 2021 scan id 90957</i>	Purchase	PUR/11770	2,546.25 3,528.00 674.00 674.00 (-)0.25	7,422.00
25-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input SGST Input CGST OIE-Rounded Off <i>Being the amount credited towards purchase of plumbing material vide bill no 20058 dated 25.10.2021 PO no 81892 dated 20.10.2021 scan id no 90327</i>	Purchase	PUR/11771	36,240.00 3,261.60 3,261.60 (-)0.20	42,763.00
25-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input SGST Input CGST OIE-Rounded Off <i>Being the amount credited towards purchase of plumbing material vide bill no 20149 dated 29.10.2021 PO No 81892 dt20.10.2021</i>	Purchase	PUR/11772	17,110.00 1,539.90 1,539.90 0.20	20,190.00
	Carried Over				16,07,25,290.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,07,25,290.00
25-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited towards purchase of tiles vide bill no 20179 dt 30.10.2021 PO No 80902 dt 23.09.2021 scan id 90960</i>	Purchase	PUR/11773	67,300.00 6,057.00 6,057.00	79,414.00
25-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited towards purchase of tiles vide bill no 20034 dated 22.10.2021 PO No 80902 dated 23.09.2021 scan id 90960</i>	Purchase	PUR/11774	1,34,485.43 12,103.69 12,103.69 0.19	1,58,693.00
25-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited towards purchase of tiles vide bill no 19617 dated 30.09.2021 PO no 79501 dated 09.08.2021 scan id No:90968</i>	Purchase	PUR/11775	67,905.33 6,111.48 6,111.48 (-)0.29	80,128.00
25-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited towards purchase of tiles vide bill no 20160 dated 30.10.2021 PO No 79501 dated 09.08.2021 Scan id 90968</i>	Purchase	PUR/11776	1,26,336.00 11,370.24 11,370.24 (-)0.48	1,49,076.00
25-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being the amount credited towards purchase of Plumbing material vide bill no 20304 dt 08. 11.21 PO no 82140 dated 27.10.2021 scan id 90949</i>	Purchase	PUR/11777	23,100.00 2,079.00 2,079.00	27,258.00
	Carried Over				16,12,19,859.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,12,19,859.00
26-Nov-21	SUP-Summit Sales LLP Paints GST 18% Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP Towrads Purchase of plumbing other Araldite vide Bill no:-20150/29-10-2021 po no:-81655/12-10 -2021 scan id No:-91036</i>	Purchase	PUR/11778	630.00 5,775.00 576.45 576.45 0.10	7,558.00
26-Nov-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP Towrads Purchase of Chemicals & Tiles Grout vide bill no:-19905/18-10-2021 po no:-81655/12 -10-2021 scan id :-91036</i>	Purchase	PUR/11779	1,380.00 124.20 124.20 (-)0.40	1,628.00
26-Nov-21	SUP-Summit Sales LLP Paints GST 18% Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP Towrads Purchase of Paints & Chemicals vide bill no: -20147/29-10-21 po no:-81970/25-10-21 scan id:-91053</i>	Purchase	PUR/11780	630.00 2,760.00 305.10 305.10 (-)0.20	4,000.00
26-Nov-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP Towrads Purchase of Consumables vide bill no: -19906/18-10-2021 po no:-81489/08-10-21 scan id:-91048</i>	Purchase	PUR/11781	945.00 85.05 85.05 (-)0.10	1,115.00
26-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited To SSLLP Towrads Plumbing PVC vide bill no:-19908/18-10-21 vide po no:-81625/12-10-21 scan id:-91050</i>	Purchase	PUR/11782	40,903.00 3,681.27 3,681.27 0.46	48,266.00
	Carried Over				16,12,82,426.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,12,82,426.00
26-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Plumbing Exempt Input SGST Input CGST OIE-Rounded Off <i>Being amount credited to SLLP Towards Purchase of Plumbing PVC bill no;-19907/18 -10-21 po no;-81625/12-10-21 scan id: -91050</i>	Purchase	PUR/11783	14,302.00 27,900.00 1,287.18 1,287.18 (-)0.36	44,776.00
26-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to SLLP Towards Purchase of Plumbing CPVC Vide bill no; -20047/23-10-21 & po no:-81909/21-10-21 scan id :-91055</i>	Purchase	PUR/11784	9,550.00 859.50 859.50	11,269.00
26-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards Granite steel vide bill no;-20206/01-11-2021 & PO NO;-81781/9-10-2021 SCAN ID : -91065</i>	Purchase	PUR/11785	44,362.50 3,992.63 3,992.63 0.24	52,348.00
26-Nov-21	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP Towards Puchrase of Hardware vid ebill no:-20263/02 -11-2021 po No;-82291/02-11-2021 scan id: -91052</i>	Purchase	PUR/11786	2,775.00 249.75 249.75 0.50	3,275.00
26-Nov-21	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST <i>Being amount credited to SLLP Towards Purchase of Stationery vide bill no:-20193 /01-11-2021 po no:-82229/30-10-21 scan id: -91038</i>	Purchase	PUR/11787	2,200.00 132.00 132.00	2,464.00
	Carried Over				16,13,96,558.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,13,96,558.00
26-Nov-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to SLLP Towards purchase of Electrical vide BILL nO:-20068 /26-10-21 po no:-81985/25-10-2021 scan id: -91039</i>	Purchase	PUR/11788	6,300.00 567.00 567.00	7,434.00
26-Nov-21	SUP-Rita Seeds Chemicals-COMP <i>being amount credited to Rita Seeds towards Purchase of tools ,chemicals vide bill no:-037/8-11-21 po no;-81981/25-10-21</i>	Purchase	PUR/11789	3,250.00	3,250.00
26-Nov-21	SUP-Praful Sanitary Plumbing GST 18% OE-Transporation-18% Input SGST Input CGST OIE-Rounded Off <i>Being amount credited to Praful Sanitary towards Plumbing vide bill nO:-671/19-10-21 po no:-81739/18-10-21 scan id :-91051</i>	Purchase	PUR/11790	19,040.00 2,000.00 1,893.60 1,893.60 (-)0.20	24,827.00
26-Nov-21	SUP-Praful Sanitary Plumbing GST 18% OE-Transporation-18% Input SGST Input CGST <i>Being amount credited to Praful Sanitary towards 550-550 MM Plumbing vide bill no: -21-22/696 -date:-26-10-21 po no:-82024/26 -10-21 scan id :-91058</i>	Purchase	PUR/11791	4,800.00 1,200.00 540.00 540.00	7,080.00
26-Nov-21	SUP-Kothari Fire Safety Equipment Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Kothari Fire Safety towards Purchase of MCP MICRO Vide bill no;-841/19.10.21 po nO:-81511/14-10-21 Scan id :-91043</i>	Purchase	PUR/11792	62,800.00 5,652.00 5,652.00	74,104.00
26-Nov-21	SUP-Kothari Fire Safety Equipment Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Kothari Fire Safety Equipment towards Flange VIDE BILL NO: -888/27-10-21 PO NO;-82082/27-10-21 SCAN ID:-91063</i>	Purchase	PUR/11793	2,280.00 205.20 205.20 (-)0.40	2,690.00
	Carried Over				16,15,15,943.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,15,15,943.00
26-Nov-21	SUP-GP Buildcon Materials Equipment GST 18% Input CGST Input SGST <i>Being amount credited to GP Buildcon Materials towards Purchase of Bosch AQUATAK Vide bill no:-GP/21-22/425 DATE: -31-10-21 Po no;-82204/29-10-21 scan id: -90940</i>	Purchase	PUR/11794	12,500.00 1,125.00 1,125.00	14,750.00
26-Nov-21	SUP-Anisha Associates Chemicals GST 18% OE-Transportation-18% Input SGST Input CGST <i>Being amount credited to Anisha Associates towards Roff STA Vide bill no;-181/29.10.21 po no:-29119/25.10.21 scan id:-91060</i>	Purchase	PUR/11795	40,200.00 800.00 3,690.00 3,690.00	48,380.00
26-Nov-21	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 Building Material Cement VIDE bILL NO;-995/29.10.21 SCAN ID: -91041</i>	Purchase	PUR/11796	22,450.00 561.25 561.25 0.50	23,573.00
26-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to SLLP Towards Steel Vide bill no:-20065/25-10-21 po no: -81338/178040 scan id No;-91037</i>	Purchase	PUR/11797	11,851.88 1,066.67 1,066.67 (-)0.22	13,985.00
26-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to SLLP Towards Steel Vide bill no:-20197/01.11.21 po no: -81338/178040 scan id No;-91037</i>	Purchase	PUR/11798	35,441.18 3,189.71 3,189.71 0.40	41,821.00
	Carried Over				16,16,58,452.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,16,58,452.00
26-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to SSLLP Towrads Steel Vide bill no:-20199/01.11.21 po no: -81338/06.10.21 scan id No;-91037</i>	Purchase	PUR/11799	22,191.75 1,997.26 1,997.26 (-)0.27	26,186.00
26-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to SSLLP Towrads Steel Vide bill no:-19890/14-10-21 po no: -81338/06-10-21 scan id No;-91037</i>	Purchase	PUR/11800	35,028.87 3,152.60 3,152.60 (-)0.07	41,334.00
26-Nov-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to SSLLP Towrads Steel Vide bill no:-20064/25-10-21 po no: -81338/16-10-21 scan id No;-91037</i>	Purchase	PUR/11801	24,080.00 2,167.20 2,167.20 (-)0.40	28,414.00
27-Nov-21	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 invno-438 inv dt -25.11.21.</i>	Purchase	PUR/11802	2,810.00 252.90 252.90 0.20	3,316.00
27-Nov-21	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 invno-439 inv dt -25.11.21.</i>	Purchase	PUR/11803	2,330.00 209.70 209.70 (-)0.40	2,749.00
27-Nov-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Sundry purchases against invno-440 inv dt -25.11.21.</i>	Purchase	PUR/11804	2,300.00 207.00 207.00	2,714.00
	Carried Over				16,17,63,165.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,17,63,165.00
27-Nov-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Sundry purchases against invno-441 inv dt -25.11.21.</i>	Purchase	PUR/11805	950.00 85.50 85.50	1,121.00
27-Nov-21	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards Purchase of Sand Against inv no-095 invdt-25.11.21</i>	Purchase	PUR/11806	79,572.00 1,989.30 1,989.30 0.40	83,551.00
27-Nov-21	SP-Sai Laxmi Enterprises Aggregate GST 5% Aggregates -Exempt Input SGST Input CGST <i>Being Amount credited towards purchase of Red Soil against inv no-160 inv dt-24.11.21</i>	Purchase	PUR/11807	10,738.10 11,275.00 268.45 268.45	22,550.00
29-Nov-21	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards soffit workat HO</i>	Purchase	PUR/11808	7,200.00 7,200.00 3,600.00	18,000.00
29-Nov-21	CONT-Gnaneshwar Chary LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to gnaneshwari chary towards door fixing with beeding for flat no C306,C603,C706,C802,C805,C903,B604 work done from 15-11-21to 21-11-21</i>	Purchase	PUR/11809	9,624.00 9,624.00 4,812.00	24,060.00
29-Nov-21	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for oct2021 against invoice no 384 dt 2.11.2021</i>	Purchase	PUR/11810	23,744.00 (-)237.00	23,507.00
	Carried Over				16,19,35,954.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,19,35,954.00
1-Dec-21	CONT-N Krishna	Purchase	PUR/11811		59,881.00
	LSRD-Labour Charges			20,298.80	
	LSRD-Allowance for Consumables			20,298.80	
	LSRD-Allowance for Equipment			10,149.40	
	Input CGST			4,567.23	
	Input SGST			4,567.23	
	OIE-Rounded Off			(-)0.46	
	<i>Being Amount credited to N Krishna Towards Ventilation Ducts Ininner Wall Plastering & C Block Columns Skirting work & Filtration Room Work against inv no-56 inv dt-29.11. 21</i>				
1-Dec-21	CONT- K Krishna	Purchase	PUR/11812		64,200.00
	LSUD-Labour Charges			25,680.00	
	LSUD-Allowance for Consumables			25,680.00	
	LSUD-Allowance for Equipment			12,840.00	
	<i>Being Amount credited to K Krishna towards B2 staircase B Block Passenger lift Tot Lot Ramps C Block Deed Plastering from 19.10. 21 to 21.11.21</i>				
1-Dec-21	CONT-N Dharma Rao	Purchase	PUR/11813		52,491.00
	LSRD-Labour Charges			17,793.60	
	LSRD-Allowance for Consumables			17,793.60	
	LSRD-Allowance for Equipment			8,896.80	
	Input CGST			4,003.55	
	Input SGST			4,003.55	
	OIE-Rounded Off			(-)0.10	
	<i>Being Amount credited to N Dharma Rao towards Brickwor,plastering,Door Frame And Other Alteration works against inv no-06 inv dt-25.11.21</i>				
1-Dec-21	CONT-B Basappa	Purchase	PUR/11814		30,515.00
	LSRD-Labour Charges			10,344.00	
	LSRD-Allowance for Consumables			10,344.00	
	LSRD-Allowance for Equipment			5,172.00	
	Input CGST			2,327.40	
	Input SGST			2,327.40	
	OIE-Rounded Off			0.20	
	<i>Being Amount credited to Basappa Towards Southside Compound wall MS Railing&MS Gate At Transformer Room Painting against invno-234 inv dt-29.11.21</i>				
	Carried Over				16,21,43,041.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,21,43,041.00
1-Dec-21	CONT-N Krishna Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to Nkrishna Towards Waterproofing work inside Flat C-601to603,C -701to703,C-801to803,C-901to903,C -1001to1003 against inv no-57 inv dt-29.11. 21</i>	Purchase	PUR/11815	7,43,400.00 2,52,000.00 2,52,000.00 1,26,000.00 56,700.00 56,700.00	
1-Dec-21	CONT-A Ramulu LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to A Ramulu towards Duct Door Fixing of A block 4-10th Floor & door Fixing with Cylindrical Lock against inv no-420 inv dt-30.11.21</i>	Purchase	PUR/11816	15,488.00 5,250.00 5,250.00 2,625.00 1,181.25 1,181.25 0.50	
1-Dec-21	CONT-K Rani LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to K Rani Towards Floor Change Dust shifting 1st,3rd,4th FLoor from 20.06.21 to 14.08.21</i>	Purchase	PUR/11817	1,74,220.00 69,688.00 69,688.00 34,844.00	
2-Dec-21	SUP-Liberty21 Ventures Private Limited Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towrads purchase of Single Door against inv no-G298 Inv dt-06. 11.21 vide Po No-79051 PO Dt-30.7.21 scanid-91494</i>	Purchase	PUR/11818	2,64,134.00 2,23,842.50 20,145.83 20,145.83 (-)0.16	
2-Dec-21	SUP-Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being amount credited towards purchase of Bricks against inv no-098 inv dt-10.11.21 vide Po No-77519Po Dt-09.6.21 scan id -91277</i>	Purchase	PUR/11819	42,000.00	42,000.00
	Carried Over				16,33,82,283.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,33,82,283.00
2-Dec-21	SUP-Vivid World	Purchase	PUR/11820		1,198.00
	OE-Repair & Maintenance Computers 18%			1,015.00	
	Input CGST			91.35	
	Input SGST			91.35	
	OIE-Rounded Off			0.30	
	<i>Being Amont credited towards purchase of Laser tone Fillingagainst inv no-2191 inv dt -26.10.21 vide Po No-82155 PO Dt-26.10.21</i>				
2-Dec-21	CONT-Anand Water Proofing Works	Purchase	PUR/11821		78,087.00
	Water Proofing Works-Composition			78,087.00	
	<i>Being Amount credited towards DeckSlab, SwimmingPool,BabyPool against inv no-136 inv dt-10.11.21 vide Po No-80133 PO DT-30. 08.21 Scanid-91273</i>				
2-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/11822		16,083.00
	Consumables - Exempted			3,020.00	
	Consumables GST 18%			11,070.00	
	Input CGST			996.30	
	Input SGST			996.30	
	OIE-Rounded Off			0.40	
	<i>Being amount credited towards purchase of Consumables against inv no-20310 inv dt -10.11.21 vide Po No-82395 PO dt-06.11.21 scan id-91489</i>				
2-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/11823		7,198.00
	Plumbing GST 18%			6,100.00	
	Input CGST			549.00	
	Input SGST			549.00	
	<i>Being amount credited towards purchase of plumbing against inv no-20313 inv dt-10.11. 21 vide po no-82368 po dt-06.11.21 scan id -91488</i>				
2-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/11824		5,772.00
	Consumables GST 18%			4,187.00	
	Consumables GST 5%			792.00	
	Input CGST			396.63	
	Input SGST			396.63	
	OIE-Rounded Off			(-)0.26	
	<i>Being Amount credited towards Purchase of Consumables against inv no-20311 inv dt -10.11.21 vide Po No-82418 Po Dt-08.11.21 scanid-91490</i>				
	Carried Over				16,34,90,621.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,34,90,621.00
2-Dec-21	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-20315 inv dt-10.11. 21 vide PO No-82457 Po Dt-09.11.21 scan id-91276</i>	Purchase	PUR/11825	41,480.00 3,733.20 3,733.20 (-)0.40	48,946.00
2-Dec-21	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-20312 inv dt-10.11. 21 vide po no-82437 Po Dt-08.11.21 scan id -91274</i>	Purchase	PUR/11826	12,970.20 1,167.32 1,167.32 0.16	15,305.00
2-Dec-21	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-20196 inv dt-01.11.21 vide Po No-81338 Po Dt-06.10.21 scan id -91280</i>	Purchase	PUR/11827	37,855.12 3,406.96 3,406.96 (-)0.04	44,669.00
2-Dec-21	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-20200 inv dt-01.11.21 vide Po No-81781 Po Dt-19.10.21 scan id -91547</i>	Purchase	PUR/11828	26,932.50 2,423.93 2,423.93 (-)0.36	31,780.00
2-Dec-21	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-20404 inv dt-13.11.21 vide Po No-80785 PO Dt-18.09.21 scan id -91487</i>	Purchase	PUR/11829	11,340.00 1,020.60 1,020.60 (-)0.20	13,381.00
	Carried Over				16,36,44,702.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,36,44,702.00
2-Dec-21	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-20407 inv dt-13.11.21 vide Po No-80599 PO Dt-14.09.21 scan id -91486</i>	Purchase	PUR/11830	7,308.00 657.72 657.72 (-)0.44	8,623.00
2-Dec-21	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-20405 inv dt-13.11.21 vide Po No-78889 Po Dt-22.07.21 scan id -91278</i>	Purchase	PUR/11831	42,356.79 3,812.11 3,812.11 (-)0.01	49,981.00
2-Dec-21	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-20348 inv dt-11.11.21 vide Po No-80902 Po Dt-1.11.21 scan id -91496</i>	Purchase	PUR/11832	1,64,820.00 14,833.80 14,833.80 0.40	1,94,488.00
2-Dec-21	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-20394 inv dt-13.11.21 vide PO No-82084 po dt-27.10.21 scan id -91077.</i>	Purchase	PUR/11833	4,465.86 401.93 401.93 0.28	5,270.00
2-Dec-21	SUP-Summit Sales LLP OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Mouse against invno-20146 inv dt-29.10.21 vide PO No-81954 po dt-22.10.21 scan id -91078</i>	Purchase	PUR/11834	304.50 27.41 27.41 (-)0.32	359.00
	Carried Over				16,39,03,423.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,39,03,423.00
2-Dec-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towrads purchase of Crompton Fan against inv no-288 inv dt-28. 09.21 vide Po No-80578 Po Dt-24.09.21 scan id-91047</i>	Purchase	PUR/11835	10,500.00 945.00 945.00	12,390.00
2-Dec-21	SUP-Kothari Fire Safety Equipment Equipment GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Equipment against inv no-894 inv dt-28.10. 21 vide PoNo-81506 PO Dt-14.10.21 scan id -91049</i>	Purchase	PUR/11836	2,72,550.00 24,529.50 24,529.50	3,21,609.00
2-Dec-21	SUP-Kothari Fire Safety Equipment Sundry Purchases GST 18% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Hydrant Valve&Hose against inv no-840 inv dt-19.10.21 vide Po No-81472 PO Dt-14.10. 21 scan id-91042</i>	Purchase	PUR/11837	1,34,380.85 36,319.15 14,273.43 14,273.43 0.14	1,99,247.00
2-Dec-21	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount Credited to B Basappa towards 2nd Coat Lappam work At C-803, 804,801,802 B-703,704,706,804,806 against inv dt-29.11.21 inv No-235.</i>	Purchase	PUR/11838	30,720.00 30,720.00 15,360.00 6,912.00 6,912.00	90,624.00
2-Dec-21	SP-Caps Gold Pvt Ltd PROMORD-Business Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Caps Golds towrads Purchase of Gold Coin .</i>	Purchase	PUR/11839	97,281.55 1,459.22 1,459.22 0.01	1,00,200.00
	Carried Over				16,46,27,493.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,46,27,493.00
4-Dec-21	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited Towards Purchase of Supply Robo Coarse Sand against inv no -103 inv dt-02.12.21.</i>	Purchase	PUR/11840	82,857.00 2,071.43 2,071.43 0.14	87,000.00
4-Dec-21	SP-Summit Sales LLP Logistics PS-Admin-Audit TDS-10% Professional Charges Input SGST Input CGST OIE-Rounded Off <i>being Amount credited to SSLLP logistics towards Admin Service Charges against inv no-10917 inv dt30.11.21</i>	Purchase	PUR/11841	69,803.00 (-)6,980.00 6,282.27 6,282.27 0.46	75,388.00
4-Dec-21	SP-Summit Sales LLP Logistics PS-Purchase TDS-10% Professional Charges Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to SSLLP logistics towards Admin Service Charges against inv no-10942 inv dt30.11.21</i>	Purchase	PUR/11842	41,613.71 (-)4,161.00 3,745.23 3,745.23 (-)0.17	44,943.00
4-Dec-21	SP-Summit Sales LLP Logistics OE-Transportation-18% TDS-2% Contract Input CGST Input SGST <i>being Amount credited to SSLLP logistics towards Goods Transportation Charges aga- inst inv no-10905 inv dt30.11.21</i>	Purchase	PUR/11843	25,350.00 (-)507.00 2,281.50 2,281.50	29,406.00
4-Dec-21	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges TDS-2% Contract Input CGST Input SGST <i>being Amount credited to SSLLP logistics towards Carhire Charges against inv no -10894 inv dt30.11.21</i>	Purchase	PUR/11844	35,850.00 (-)717.00 3,226.50 3,226.50	41,586.00
4-Dec-21	SP-Y Ravi Shankar OEUD-Fogging Work <i>being Amount credited to Y Ravishankar towards fogging work done at site for the month of Oct 2021 against inv no-658 inv dt -30.11.21</i>	Purchase	PUR/11845	8,720.00	8,720.00
	Carried Over				16,49,14,536.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,49,14,536.00
4-Dec-21	SP-Y Ravi Shankar OEUD-Fogging Work <i>being Amount credited to Y Ravishankar towards fogging work done at site for the month of Oct 2021 against inv no-656 inv dt -30.11.21</i>	Purchase	PUR/11846	6,940.00	6,940.00
4-Dec-21	SUP-Cool Solutions OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of copper pipe stand & labour charges for AC Repairing against inv no-032 inv dt-24.11.21</i>	Purchase	PUR/11847	31,990.00 2,879.10 2,879.10 (-)0.20	37,748.00
4-Dec-21	SUP-Cool Solutions OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of copper pipe stand & labour charges for AC Repairing against inv no-033 inv dt-24.11.21</i>	Purchase	PUR/11848	24,535.00 2,208.15 2,208.15 (-)0.30	28,951.00
6-Dec-21	SUP-Y Pushpalatha OE-Gardening Charges -Composition <i>being Amount credited towards Gardening Charges for the Month of Nov 2021.</i>	Purchase	PUR/11849	5,194.00	5,194.00
6-Dec-21	SUP-Y Pushpalatha OE-Gardening Charges -Composition <i>being Amount credited towards Gardening Charges for the Month of Dec 2021.</i>	Purchase	PUR/11850	2,078.00	2,078.00
6-Dec-21	SP-Summit Sales LLP Logistics Registration Expense-18% Input CGST Input SGST <i>beign amount creidted to SLLP Logitics towards market value certificate of may flower platinum against invoice no 10891 dt 29.11.2021</i>	Purchase	PUR/11851	200.00 18.00 18.00	236.00
6-Dec-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Jai mathaji traders towards purchase of Sundry items against inv no-450 invdt-2.12.21</i>	Purchase	PUR/11852	3,190.00 287.10 287.10 (-)0.20	3,764.00
	Carried Over				16,49,99,447.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,49,99,447.00
6-Dec-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Jai mathaji traders towards purchase of Sundry items against inv no-449 invdt-2. 12.21</i>	Purchase	PUR/11853	1,940.00 174.60 174.60 (-)0.20	2,289.00
6-Dec-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Jai mathaji traders towards purchase of Sundry items against inv no-448 invdt-2. 12.21</i>	Purchase	PUR/11854	3,070.00 276.30 276.30 0.40	3,623.00
6-Dec-21	SP-K B Consultants OEUD-Consultancy Charges <i>being amount credited to KB Consultants towards Landscape Consultancy Charges against INv No-MODI MA/LA-3 Inv Dt-04.12. 21.</i>	Purchase	PUR/11855	34,376.00	34,376.00
8-Dec-21	SP-Premier Engineering Consultants OE-Consultancy Charges GST-18% Input CGST Input SGST <i>Being Amount credited towrads Consultancy Charges against inv no-15 inv dt-06.12.21</i>	Purchase	PUR/11856	50,000.00 4,500.00 4,500.00	59,000.00
8-Dec-21	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 B Basappa towards Part 2 Corridor 1st Coat painting at 5th&7th Floor against inv no-236 inv dt-02. 12.21</i>	Purchase	PUR/11857	55,076.80 55,076.80 27,538.40 12,392.28 12,392.28 0.44	1,62,477.00
8-Dec-21	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 B Basappa towards 1st Coat painting at C-801,802,705, 706,805 against inv no-237 inv dt-02.12.21</i>	Purchase	PUR/11858	45,696.00 45,696.00 22,848.00 10,281.60 10,281.60 (-)0.20	1,34,803.00
	Carried Over				16,53,96,015.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,53,96,015.00
8-Dec-21	CONT-Rekha Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>being amount credited to Rekha panday towards internal Plastering of C-904,905,906 against inv no-279 inv dt-2.12.21</i>	Purchase	PUR/11859	1,42,800.00 1,42,800.00 71,400.00 32,130.00 32,130.00	4,21,260.00
8-Dec-21	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to B Hanumanth Towards 2nd Coat lappam Work of Flat C -905.1002,1003,1005 B-903 against inv no -119 inv dt-08.12.21</i>	Purchase	PUR/11860	21,504.00 21,504.00 10,752.00 4,838.40 4,838.40 0.20	63,437.00
8-Dec-21	CONT-Rekha Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>being amount credited to Rekha panday towards internal Plastering of C-1004,1005, 1006 against inv no-280 inv dt-2.12.21</i>	Purchase	PUR/11861	1,42,800.00 1,42,800.00 71,400.00 32,130.00 32,130.00	4,21,260.00
8-Dec-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Janardhan prasad towards corridor tiles laying at 7th floor and Walls Tile laying.</i>	Purchase	PUR/11862	35,809.00 35,809.00 17,905.00	89,523.00
8-Dec-21	CONT-G Tirupathi LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount Credited to G Tirupathi towards Club House terrace slab&beam work & slab-11 Slab-10.</i>	Purchase	PUR/11863	1,68,000.00 1,68,000.00 84,000.00	4,20,000.00
	Carried Over				16,68,11,495.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,68,11,495.00
8-Dec-21	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount Credited to Priyanka devi towards Granite cladding at passenger lift at Part 1 & Holes Making from-15.11.21 to 29. 11.21</i>	Purchase	PUR/11864	46,608.00 46,608.00 23,304.00	1,16,520.00
8-Dec-21	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to G.Snehalatha towards Pheripheral driveways Groove Cutt- ing for Expansion Joint with BT.</i>	Purchase	PUR/11865	41,570.00 41,570.00 20,785.00	1,03,925.00
8-Dec-21	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being Amountcredited towards print media against inv no-263 inv dt-08.11.21 vide PO No-82324 PO Dt-5.11.21</i>	Purchase	PUR/11866	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
8-Dec-21	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-19660 inv dt-04.10.21 vide PO No-81070 po dt-27.09. 21 scan id-91896</i>	Purchase	PUR/11867	10,380.00 934.20 934.20 (-)0.40	12,248.00
8-Dec-21	CONT-Anand Water Proofing Works Water Proofing Works-Composition <i>Being amount credited to Anand water proofing towards Totlot waterproofing work & Hole packing against inv no-135 inv dt-10. 11.21</i>	Purchase	PUR/11868	2,87,094.00	2,87,094.00
	Carried Over				16,73,36,084.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,73,36,084.00
8-Dec-21	CONT-Yousuf Ali	Purchase	PUR/11869		1,00,635.00
	LSRD-Labour Charges			34,113.60	
	LSRD-Allowance for Consumables			34,113.60	
	LSRD-Allowance for Equipment			17,056.80	
	Input CGST			7,675.55	
	Input SGST			7,675.55	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to Yousuf Ali towards False ceiling work at club House 5th floor against inv no-315 inv dt-20.11.21 vide PO No-81716 PO Dt-18.10.21</i>				
8-Dec-21	CONT-Yousuf Ali	Purchase	PUR/11870		1,01,825.00
	LSRD-Labour Charges			34,516.80	
	LSRD-Allowance for Consumables			34,516.80	
	LSRD-Allowance for Equipment			17,258.40	
	Input CGST			7,766.28	
	Input SGST			7,766.28	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to Yousuf Ali towards False ceiling work at club House 4th floor against inv no-316 inv dt-20.11.21 vide PO No-81715 PO Dt-18.10.21</i>				
11-Dec-21	SP-Sai Laxmi Enterprises	Purchase	PUR/11871		11,275.00
	Aggregate GST 5%			10,738.10	
	Input CGST			268.45	
	Input SGST			268.45	
	<i>being amount credited to sai laxmi enterprises towards purchase of red soil against invoice no 175 dt 9.12.2021</i>				
11-Dec-21	SP-Jai Mathaji Traders	Purchase	PUR/11872		3,139.00
	Sundry Purchases GST 18%			2,660.00	
	Input CGST			239.40	
	Input SGST			239.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Jai mathaji traders towards purchase of Sundry items against inv no-470 inv dt-09.12.21</i>				
11-Dec-21	SP-Jai Mathaji Traders	Purchase	PUR/11873		3,275.00
	Sundry Purchases GST 18%			2,775.00	
	Input CGST			249.75	
	Input SGST			249.75	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Jai mathaji traders towards purchase of Sundry items against inv no-469 inv dt-09.12.21</i>				
	Carried Over				16,75,56,233.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,75,56,233.00
11-Dec-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Jai mathaji traders towards purchase of Sundry items against inv no-468 inv dt-09.12.21</i>	Purchase	PUR/11874	2,650.00 238.50 238.50	3,127.00
11-Dec-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Jai mathaji traders towards purchase of Sundry items against inv no-467 inv dt-09.12.21</i>	Purchase	PUR/11875	2,975.00 267.75 267.75 0.50	3,511.00
11-Dec-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Jai mathaji traders towards purchase of Sundry items against inv no-466 inv dt-09.12.21</i>	Purchase	PUR/11876	3,110.00 279.90 279.90 0.20	3,670.00
11-Dec-21	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 invoic eno 10974 dt 30.11.2021</i>	Purchase	PUR/11877	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
11-Dec-21	SUP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sri bala saraswathi towards purchase of robo sand against invoice no 309 dt 20.10.2021</i>	Purchase	PUR/11878	14,286.00 357.15 357.15 (-)0.30	15,000.00
11-Dec-21	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 SSLP Common Expenses towards admin and marketing charges against invoice no 10189 dt 30.11. 2021</i>	Purchase	PUR/11879	60,935.66 5,484.21 5,484.21 (-)0.08 (-)6,094.00	65,810.00
	Carried Over				16,76,63,551.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,76,63,551.00
14-Dec-21	CONT-Mohammed Nadeem BANK-Yesbank Current Acct -107063700000167 LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to MD Nadeem towards PLumbing work of CPVC Hanging work& horizontal Rainwater storage & Drinking water from-10-10-21 to 29-11-21</i>	Purchase	PUR/11880	83,109.00 33,243.60 33,243.60 16,621.80	
14-Dec-21	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Ravichand machgaiya towards Tiles laying work at C -603,804 & Kitchen utility tike work from 15. 11.21 to 04.12.21</i>	Purchase	PUR/11881	1,43,520.00 57,408.00 57,408.00 28,704.00	
14-Dec-21	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to priyanka Devi towards Shabad stone laying Granite work at Club house& B3 flat from 24.11.21 to 5. 12.21</i>	Purchase	PUR/11882	1,12,024.00 44,809.60 44,809.60 22,404.80	
14-Dec-21	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount Credited to Gnaneshwar chary towards Main Door Fixing At 9&10th floor C block .</i>	Purchase	PUR/11883	8,100.00 3,240.00 3,240.00 1,620.00	
14-Dec-21	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to Ravichand machgaiya towards Tiles laying of Flooring Area& Cladding Area work from 15.11.21 to 29.11.21</i>	Purchase	PUR/11884	89,523.00 35,809.20 35,809.20 17,904.60	
	Carried Over				16,80,99,827.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,80,99,827.00
14-Dec-21	SUP-Social DNA PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being Amount credited to Social DNA towards Advertisemnts against inv no-332 inv dt-02.12.21 vide Po No-82529 PO Dt-09. 11.21</i>	Purchase	PUR/11885	22,394.96 2,015.55 2,015.55 (-)0.06 (-)448.00	25,978.00
15-Dec-21	CONT-Peddapally Raju LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to P. Raju towards club house railing C Block pergola, Transformer area railing and gate fixing from 28-11-2021 to 8-12-2021</i>	Purchase	PUR/11886	22,990.00 22,990.00 11,495.00	57,475.00
15-Dec-21	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna towards switch boards fixing at C101,C105, C302,C304,C305,C306,C401,C04,C405, C504,C505,C601,C602,C604 work done from 15-11-21 to 9-12-2021</i>	Purchase	PUR/11887	18,450.00 18,450.00 9,225.00	46,125.00
16-Dec-21	CONT-Rekha Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to Rekha Panday towards External PLastering of C-104 to C -1004 against inv no-282 inv dt-08.12.21</i>	Purchase	PUR/11888	1,68,000.00 1,68,000.00 84,000.00 37,800.00 37,800.00	4,95,600.00
16-Dec-21	CONT-Rekha Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to Rekha Panday towards External PLastering of C-105 to C -1005 against inv no-283 inv dt-08.12.21</i>	Purchase	PUR/11889	2,01,600.00 2,01,600.00 1,00,800.00 45,360.00 45,360.00	5,94,720.00
	Carried Over				16,93,19,725.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,93,19,725.00
16-Dec-21	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 C1001, C1004,C603,2nd coat C605,C606,B1002 against tinoice no 120 dt 10.12.2021</i>	Purchase	PUR/11890	26,214.00 26,214.00 13,108.00 5,898.24 5,898.24 (-)0.48	77,332.00
16-Dec-21	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 putty with 2coats and 1 coat at 6th floor,9th floor,10th floor against invoice no 121 dt 16.12.2021</i>	Purchase	PUR/11891	69,097.00 69,097.00 34,548.00 15,546.78 15,546.78 0.44	2,03,836.00
16-Dec-21	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 painting work done from 25/11/21 to 9/12/21 against invoice no 122 dt 16.12.2021</i>	Purchase	PUR/11892	40,078.00 40,078.00 20,040.00 9,017.64 9,017.64 (-)0.28	1,18,231.00
16-Dec-21	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 coat painting C302,C603,C902, C903,C1002,C306,C905,B304,B604B602 work done from 21/11/21 to 10/12/21 against invoice no 123 dt 16.12.2021</i>	Purchase	PUR/11893	75,443.00 75,443.00 37,722.00 16,974.72 16,974.72 (-)0.44	2,22,557.00
	Carried Over				16,99,41,681.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,99,41,681.00
16-Dec-21	CONT-Sandeep Kumar Nishad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Sandeep kumar towards door polishing work for C01,802, 803,804,805,806,802,803,804,,B804,C901, 902,903,904 work done from 20/11/21 to 6 /12/2021</i>	Purchase	PUR/11894	13,500.00 13,500.00 6,750.00	33,750.00
16-Dec-21	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna towards Street light fixing with telescopic pole compound wall light fixing work done from 25/11/20 to 7/12/21</i>	Purchase	PUR/11895	13,440.00 13,440.00 6,720.00	33,600.00
16-Dec-21	CONT-Rekha Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being Amount credited to Rekha Panday towards External PLastering of C-106 to C -1006 against inv no-285 inv dt-08.12.21</i>	Purchase	PUR/11896	2,01,600.00 2,01,600.00 1,00,800.00 45,360.00 45,360.00	5,94,720.00
16-Dec-21	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to priyanka Devi towards Tandoor stones Fixing & Cutting & ZigZag Cutting And Granite Fixing from 05. 11.21 to 10.12.21</i>	Purchase	PUR/11897	88,496.80 88,496.80 44,248.40	2,21,242.00
16-Dec-21	CONT-G Tirupathi LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount Credited to G Tirupathi towards Staircase & Projection slab work of A&B Block & Waiting room from 29.05.21 to 29.10.21</i>	Purchase	PUR/11898	18,750.40 18,750.40 9,375.20	46,876.00
	Carried Over				17,08,71,869.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,08,71,869.00
18-Dec-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Jai mathaji traders towards purchase of Sundry Items against Inv no-483 inv dt-16.12.21</i>	Purchase	PUR/11899	4,245.00 382.05 382.05 (-)0.10	5,009.00
18-Dec-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Jai mathaji traders towards purchase of Sundry Items against Inv no-484 inv dt-16.12.21</i>	Purchase	PUR/11900	2,680.00 241.20 241.20 (-)0.40	3,162.00
18-Dec-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Jai mathaji traders towards purchase of Sundry Items against Inv no-485 inv dt-16.12.21</i>	Purchase	PUR/11901	3,125.00 281.25 281.25 0.50	3,688.00
18-Dec-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Jai mathaji traders towards purchase of Sundry Items against Inv no-486 inv dt-16.12.21</i>	Purchase	PUR/11902	3,430.00 308.70 308.70 (-)0.40	4,047.00
18-Dec-21	SUP-Sri Bhavani Digital PROMORD-Print Media GST 12% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being Amount credited towards Digital Media against Inv No-75 Inv dt-15.12.21 Vide po no-83227 Po Dt-02.12.21</i>	Purchase	PUR/11903	3,255.00 195.30 195.30 0.40 (-)65.00	3,581.00
	Carried Over				17,08,91,356.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,08,91,356.00
18-Dec-21	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 Advertisem- ent In Eenadu against Inv no-302 invdt-11. 12.21 vide PoNo-83449 PO Dt-09.12.21</i>	Purchase	PUR/11904	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
18-Dec-21	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 Advertisem- ent In Eenadu against Inv no-299 invdt-10. 12.21 vide PoNo-82894 PO Dt-23.11.21</i>	Purchase	PUR/11905	9,450.00 236.25 236.25 (-)189.00 0.50	9,734.00
18-Dec-21	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 Corridor Painting Work at 8th Floor part-2 against inv no-239 inv dt-15.12.21 .</i>	Purchase	PUR/11906	27,538.40 27,538.40 13,769.20 6,196.15 6,196.15 (-)0.30	81,238.00
18-Dec-21	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 B2 staircase & Head Room painting Work against inv no-240 inv dt-15.12.21 .</i>	Purchase	PUR/11907	48,752.00 48,752.00 24,376.00 10,969.20 10,969.20 (-)0.40	1,43,818.00
	Carried Over				17,11,35,880.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,11,35,880.00
18-Dec-21	CONT-N Krishna	Purchase	PUR/11908		1,14,643.00
	LSRD-Labour Charges			38,862.00	
	LSRD-Allowance for Consumables			38,862.00	
	LSRD-Allowance for Equipment			19,431.00	
	Input CGST			8,743.95	
	Input SGST			8,743.95	
	OIE-Rounded Off			0.10	
	<i>Being amount CReditd to N krishna Towards TOTlot lanscaping& plaster box brick work& Filtration roomStone laying against inv no-58 inv dt-13.12.21</i>				
20-Dec-21	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/11909		37,791.00
	Aggregate GST 5%			35,991.00	
	Input CGST			899.78	
	Input SGST			899.78	
	OIE-Rounded Off			0.44	
	<i>being amount credited to Sree sai Sharanya towards sand purchase against invoice no 112 dt 16.12.2021</i>				
21-Dec-21	SUP-Liberty21 Ventures Private Limited	Purchase	PUR/11910		1,56,123.00
	Doors, Door Franes & Hardware GST 18%			1,32,307.83	
	Input CGST			11,907.70	
	Input SGST			11,907.70	
	OIE-Rounded Off			(-)0.23	
	<i>Being Amount credited towards purchase of Doors against Inv no-G318 Inv Dt-19.11.21 vide Po No-79051 PoDt-30.07.21 Scan Id -92742</i>				
21-Dec-21	SUP-Liberty21 Ventures Private Limited	Purchase	PUR/11911		29,743.00
	Doors, Door Franes & Hardware GST 18%			25,205.60	
	Input CGST			2,268.50	
	Input SGST			2,268.50	
	OIE-Rounded Off			0.40	
	<i>Being Amount Credited towards purchase of Doors against Inv No-G297 Inv Dt-06.11.21 vide PO No-79159 PO Dt-30.07.21 Scan ID -92619</i>				
21-Dec-21	SP-Caps Gold Pvt Ltd	Purchase	PUR/11912		50,100.00
	PROMORD-Business			48,640.78	
	Input CGST			729.61	
	Input SGST			729.61	
	<i>being amount credited to Caps gold towards purchase of gold coin against invoice no TE /2122/NG/196 dt 20.12.2021</i>				
	Carried Over				17,15,24,280.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,15,24,280.00
21-Dec-21	CONT-Abdul Aziz	Purchase	PUR/11913		1,30,584.00
	LSRD-Labour Charges			44,265.60	
	LSRD-Allowance for Consumables			44,265.60	
	LSRD-Allowance for Equipment			22,132.80	
	Input CGST			9,959.75	
	Input SGST			9,959.75	
	OIE-Rounded Off			0.50	
	<i>Being Amount credited towards Gypsum false ceiling work of B-302,502 to Abdul Aziz against inv no-013 inv dt-04.12.21 vide Po No-80775 PO Dt22.09.21 scan id-92665</i>				
21-Dec-21	SUP-Elegant Enterprises	Purchase	PUR/11914		15,581.00
	Electrical GST 18%			13,204.00	
	Input CGST			1,188.36	
	Input SGST			1,188.36	
	OIE-Rounded Off			0.28	
	<i>Being Amount credited towards purchase of Electrical items against inv no-0386 inv dt -24.11.21 vide PO No-82855 PO Dt-22.11.21 scan id-92881</i>				
21-Dec-21	SUP-Green Belt Services	Purchase	PUR/11915		36,903.00
	Gardening -COMP			36,903.00	
	<i>Being Amount credited towards purchase of Plants against inv no-66 inv dt-6.12.21 vide PO NO-82866 PO Dt-23.11.21 scan id -92514</i>				
21-Dec-21	SUP-Shubham Enterprises	Purchase	PUR/11916		2,690.00
	Electrical GST 18%			2,280.00	
	Input CGST			205.20	
	Input SGST			205.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being Amount credited towards purchase of Electrical items against inv no-1307 inv dt -30.11.21 vide PO No-83053 PO Dt-27.11.21 scan id-92631</i>				
21-Dec-21	SUP-Ganesh Tube Traders	Purchase	PUR/11917		1,416.00
	Paints GST 18%			1,200.00	
	Input CGST			108.00	
	Input SGST			108.00	
	<i>Being Amount credited towards purchase of Lappam patti against inv no-458 inv dt-16. 11.21vide PO No-82510 PO Dt-10.11.21 scan id-92630</i>				
	Carried Over				17,17,11,454.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,17,11,454.00
21-Dec-21	SUP-Andhra Pumps & Motors Plumbing GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing against inv no-B3006 Inv dt-30.11. 21 vide Po No-82965 Po Dt-25.11.21 scan id -92628</i>	Purchase	PUR/11918	42,424.80 2,545.49 2,545.49 0.22	47,516.00
21-Dec-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of steel Tubes against inv no-835 inv dt-29.11. 21 vide PO No-82482 PO Dt-09.11.21 scan id-92549</i>	Purchase	PUR/11919	16,706.00 1,503.54 1,503.54 (-)0.08	19,713.00
21-Dec-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of steel Tubes against inv no-852 inv dt-03.12. 21 vide PO No-82483 PO Dt-09.11.21 scan id-92518</i>	Purchase	PUR/11920	50,917.00 4,582.53 4,582.53 (-)0.06	60,082.00
21-Dec-21	SUP-Veerabhadra Enterprises Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables against inv no-600 inv dt-20. 11.21 vide Po NO-82779 PO Dt-20.11.21 scan id-92622</i>	Purchase	PUR/11921	1,125.00 101.25 101.25 0.50	1,328.00
21-Dec-21	SUP-Andhra Pumps & Motors Plumbing GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing against inv no-B3005 INV dt-30.11. 21 vide PO No-82962 Po Dt-25.11.21 scan id-92625</i>	Purchase	PUR/11922	18,381.40 1,102.88 1,102.88 (-)0.16	20,587.00
	Carried Over				17,18,60,680.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,18,60,680.00
21-Dec-21	SUP-Sree Sunil Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Hardware against inv no-759 INv dt-17.11. 21 vide Po No-82292 Po Dt-02.11.21 scan id -92655</i>	Purchase	PUR/11923	1,050.00 94.50 94.50	1,239.00
21-Dec-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of CP Jali against inv no-728 inv dt-08.11.21 vide PO No-81913 po dt-21.10.21 scan id -92654</i>	Purchase	PUR/11924	14,175.00 1,275.75 1,275.75 0.50	16,727.00
21-Dec-21	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Roff STA Cheemical against invno-183 inv dt -29.10.21 vide PO No-81979 Po Dt-25.10.21 scan id-92651</i>	Purchase	PUR/11925	49,100.00 4,419.00 4,419.00	57,938.00
21-Dec-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical against inv no-2408 inv dt-20.10. 21 vide pO No-81809 Po Dt-19.10.21 scan id-92649</i>	Purchase	PUR/11926	2,140.00 128.40 128.40 0.20	2,397.00
21-Dec-21	SUP-Vensai Global Pvt Ltd False Ceiling GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Flase ceiling work against inv no-CI1686 inv dt-26.11.21 vide PO no-82466 PO Dt-09.11. 21 scan id-92657</i>	Purchase	PUR/11927	1,02,500.00 9,225.00 9,225.00	1,20,950.00
	Carried Over				17,20,59,931.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,20,59,931.00
21-Dec-21	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Paints against inv no-4111 inv dt-19.11.21 vide Po No-82663 PO Dt-16.11.21 scan id -92647</i>	Purchase	PUR/11928	1,943.07 174.88 174.88 0.17	2,293.00
21-Dec-21	SUP-Green Belt Services Gardening -COMP <i>Being Amount credited towards purchase of Plants against inv no-65 inv dt-1.12.21 vide po No-82867 Po Dt-23.11.21 scan id-92547</i>	Purchase	PUR/11929	48,532.00	48,532.00
21-Dec-21	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards Purchase of Hardware items against inv no-322 inv dt-03. 12.21 vide PO NO-82955 PO Dt-25.11.21 scan id-92548</i>	Purchase	PUR/11930	5,110.00 459.90 459.90 0.20	6,030.00
21-Dec-21	SUP-Veesamsetty Srinivas Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Paints against inv no-2463 inv dt-13.11.21 vide Po No-82374 Po DT-06.11.21 scan id -92515</i>	Purchase	PUR/11931	8,559.00 770.31 770.31 0.38	10,100.00
21-Dec-21	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Roff STA Cheemical against invno-197 inv dt -13.11.21 vide PO no-83012 po dt-26.11.21 scan id-92670</i>	Purchase	PUR/11932	41,000.00 3,690.00 3,690.00	48,380.00
21-Dec-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against inv no-752 inv dt-16. 11.21 vide Po No-82558 PO DT-12.11. 21 scan id-92668</i>	Purchase	PUR/11933	12,683.25 1,141.49 1,141.49 (-)0.23	14,966.00
	Carried Over				17,21,90,232.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,21,90,232.00
21-Dec-21	SUP-Green Belt Services Gardening -COMP <i>Being Amount credited towards purchase of Plants against inv no-58 inv dt-11.11.21 vide Po No-82387 Po Dt-06.11.21 scan id -92665</i>	Purchase	PUR/11934	45,712.00	45,712.00
21-Dec-21	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-0385 inv dt -24.11.21 vide Po No-82804 PO Dt-18.11.21 scan id-92662</i>	Purchase	PUR/11935	6,243.90 561.95 561.95 0.20	7,368.00
21-Dec-21	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Roff STA Cheemical against invno-203 inv dt -19.11.21 vide PO No-82683 PO Dt-17.11.21 scan id-92645</i>	Purchase	PUR/11936	54,500.00 4,905.00 4,905.00	64,310.00
21-Dec-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against inv no-775 inv dt-25. 11.21 vide PO No-82852 Po Dt-24.11.21 scan id-92677</i>	Purchase	PUR/11937	55,085.70 4,957.71 4,957.71 (-)0.12	65,001.00
21-Dec-21	SUP-Kothari Fire Safety Equipment Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Pressuere guage against inv no-994 inv dt -18.11.21 vide PO No-82494 Po dt-10.11.21 scan id-92673</i>	Purchase	PUR/11938	2,800.00 252.00 252.00	3,304.00
21-Dec-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards purchase of Laminate green against inv no-136 inv dt-23. 11.21 vide po no-82749 PODt-20.11.21 scan id-92642</i>	Purchase	PUR/11939	9,075.00 816.75 816.75 0.50	10,709.00
	Carried Over				17,23,86,636.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,23,86,636.00
21-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Electrical items against inv no-20638 inv dt -29.11.21 vide Po No-83035 PO Dt-27.11.21 scan id-92635</i>	Purchase	PUR/11940	3,000.00 270.00 270.00	3,540.00
21-Dec-21	CONT- Mangilal Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited To Mangilal towards of SS railing at As Flat opposite staircase purpose against inv no-154 inv dt-08.12.21 vide Po No-79116 Po Dt-30.07.21 scan id -92675</i>	Purchase	PUR/11941	89,686.00 8,071.74 8,071.74 (-)0.48	1,05,829.00
21-Dec-21	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST <i>Being Amount credited towards purchase of A4 Paper Bundles against inv no-20682 inv dt-01.12.21 vide PO No-83092 PO Dt-29.11. 21 scan id-92634</i>	Purchase	PUR/11942	2,200.00 132.00 132.00	2,464.00
21-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Cp Jali hole against inv no-20556 inv dt-24. 11.21 vide PO No-82368 Po Dt-06.11.21 Scan id-92537</i>	Purchase	PUR/11943	6,100.00 549.00 549.00	7,198.00
21-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Socket pipe & blend plain against inv no -20553 inv dt-24.11.21 vide Po No-82849 PO DT-22.11.21 scan id-92538</i>	Purchase	PUR/11944	12,155.00 1,093.95 1,093.95 0.10	14,343.00
	Carried Over				17,25,20,010.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,25,20,010.00
21-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of SS hinges against inv no-20644 inv dt-29. 11.21 vide Po No-82417 PO Dt-08.11.21 scan id-92536</i>	Purchase	PUR/11945	32,652.00 2,938.68 2,938.68 (-)0.36	38,529.00
21-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of SS hinges& cylindrical lock against inv no -20545 inv dt-24.11.21 vide Po No-82417 PO Dt-08.11.21 scan id-92536</i>	Purchase	PUR/11946	25,968.00 2,337.12 2,337.12 (-)0.24	30,642.00
21-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Araldite against inv no-20546 inv dt-24.11. 21 vide PoNo-81970 PO Dt-25.10.21 scan id -92517</i>	Purchase	PUR/11947	11,550.00 1,039.50 1,039.50	13,629.00
21-Dec-21	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 items against inv no-20550 inv dt -24.11.21 vide PO No-82910 PODt-23.11.21 scan id-92639</i>	Purchase	PUR/11948	10,464.00 941.76 941.76 0.48	12,348.00
21-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Electrical items against inv no-20548 inv dt -24.11.21 vide Po NO-82778 po dt-20.11.21 scan id-92637</i>	Purchase	PUR/11949	3,050.00 274.50 274.50	3,599.00
	Carried Over				17,26,18,757.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,26,18,757.00
21-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/11950		3,184.00
	OIE Printing & Stationery GST -18%			1,379.50	
	OIE -Printing & Stationery GST-12%			1,389.00	
	Input CGST			207.50	
	Input SGST			207.50	
	OIE-Rounded Off			0.50	
	<i>Being Amount credited towards purchase of stationery items against inv no-20424 inv dt -15.11.21 vide po No-82543 po dt-11.11.21 scan id-92636</i>				
21-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/11951		13,117.00
	Electrical GST 18%			11,116.00	
	Input CGST			1,000.44	
	Input SGST			1,000.44	
	OIE-Rounded Off			0.12	
	<i>Being Amount credited towards purchase of Electrical items against inv no-20549 inv dt -24.11.21 vide PO No-82879 Po Dt-23.11.21 scan id-92542</i>				
21-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/11952		68,180.00
	Plumbing GST 18%			57,780.00	
	Input CGST			5,200.20	
	Input SGST			5,200.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being Amount credited towards purchase of Plumbing against inv no-20558 inv dt-24.11.21 vide Po No-82809 PO Dt-22.11.21 scan id-92540</i>				
21-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/11953		10,568.00
	Plumbing GST 18%			8,956.32	
	Input CGST			806.07	
	Input SGST			806.07	
	OIE-Rounded Off			(-)0.46	
	<i>Being Amount credited towards purchase of Plumbing against inv no-20681 inv dt-1.12.21 vide Po No-82477 po dt-08.11.21 scan id -92633</i>				
21-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/11954		34,194.00
	Plumbing GST 18%			28,977.90	
	Input CGST			2,608.01	
	Input SGST			2,608.01	
	OIE-Rounded Off			0.08	
	<i>Being Amount credited towards purchase of Plumbing against inv no-20555 inv dt-24.11.21 vide Po No-82917 Po Dt-23.11.21 scan id -92543</i>				
	Carried Over				17,27,48,000.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,27,48,000.00
21-Dec-21	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-20554 inv dt-24.11. 21 vide PO No-82851 Po Dt-22.11.21 scan id-92544</i>	Purchase	PUR/11955	21,174.00 1,905.66 1,905.66 (-)0.32	24,985.00
22-Dec-21	CONT-Radhakrishna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Radhakrishna towards morrom soil filling works ,red soil filling carpet grass laying work.</i>	Purchase	PUR/11956	41,617.00 41,617.00 20,808.00	1,04,042.00
22-Dec-21	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to janardhan prasad towards tiles work done at C905,C1002, C1003 work done from 2-12-21 to 12-12 -2021</i>	Purchase	PUR/11957	32,360.00 32,360.00 16,180.00	80,900.00
22-Dec-21	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to janardhan prasad towards corridor tiles laying at 9th floor part 2 work done from 1-12-2021 to 10-12-2021</i>	Purchase	PUR/11958	35,809.00 35,809.00 17,905.00	89,523.00
22-Dec-21	CONT-Ravichand Machgaiya LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to ravichand towards corridor tiles laying at 10th floor part 1work done from 15-11-21 to 10-12-21.</i>	Purchase	PUR/11959	38,221.00 38,221.00 19,110.00	95,552.00
22-Dec-21	CONT-K Rani LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to K Rani towards floor chipping and dust shifting for C401to C406,C501to C506,C601to C606,B402,B403, B404,B502,B503,B504,B602,B603,B604 work done from 20-7-21 to 6-10-21</i>	Purchase	PUR/11960	88,358.00 88,358.00 44,180.00	2,20,896.00
	Carried Over				17,33,63,898.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,33,63,898.00
22-Dec-21	CONT- K Krishna	Purchase	PUR/11961		60,900.00
	LSUD-Allowance for Equipment			24,360.00	
	LSUD-Labour Charges			24,360.00	
	LSUD-Allowance for Consumables			12,180.00	
	<i>being amount credited to K Krishna towards B & C Blocks passenger lifts,C block stair case A2-A3 and A3 clubhouse duct scaffolding work done from 19-11-2021 to 11 -12-2021</i>				
22-Dec-21	SUP-Aaccess Tough Doors Pvt Ltd	Purchase	PUR/11962		5,39,772.00
	Steel GST 18%			4,57,434.00	
	Input CGST			41,169.06	
	Input SGST			41,169.06	
	OIE-Rounded Off			(-)0.12	
	<i>Being the amount credited purchased steel vide bill noGST-102 inv dt-07.10.21 vide Po No-78750 Po Dt-17.07.21 scan id-92545</i>				
22-Dec-21	SUP-Praful Sanitary	Purchase	PUR/11963		62,158.00
	Plumbing GST 18%			52,676.00	
	Input CGST			4,740.84	
	Input SGST			4,740.84	
	OIE-Rounded Off			0.32	
	<i>Being Amount credited towards purchase of Plumbing items against inv no-733 inv dt-09. 11.21 vide PO No-82419 Po Dt-08.11.21 scan id-92611</i>				
22-Dec-21	SUP-Ganesh Tube Traders	Purchase	PUR/11964		1,770.00
	Paints GST 18%			1,500.00	
	Input CGST			135.00	
	Input SGST			135.00	
	<i>Being Amount credited towards purchase of Lappam patti against inv no-502 inv dt-04. 12.21 vide PO No-83055 Po Dt-27.11.21 scan id-92733</i>				
22-Dec-21	SUP-Praful Sanitary	Purchase	PUR/11965		34,477.00
	Plumbing GST 18%			29,217.50	
	Input CGST			2,629.58	
	Input SGST			2,629.58	
	OIE-Rounded Off			0.34	
	<i>Being Amount credited towards purchase of Plumbing items against inv no-588 inv dt-28. 09.21 vide PO No-75767 Po Dt-19.04.21 scanid-92496</i>				
	Carried Over				17,40,62,975.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,40,62,975.00
22-Dec-21	SUP-ThyssenKrupp Elevator (India) Private Limited Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Lift Equipment against inv no-TS1041004909 inv dt-12.11.21 vide PO No-73208 PO Dt-07. 12.21 scan id-92696</i>	Purchase	PUR/11966	1,23,729.00 11,135.61 11,135.61 (-)0.22	1,46,000.00
22-Dec-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical against inv no-3122 inv dt-06.12. 21 vide PO No-83171 PO Dt-01.12.21 scan id-92626</i>	Purchase	PUR/11967	3,930.00 235.80 235.80 0.40	4,402.00
22-Dec-21	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-0387 inv dt -24.11.21 vide PoNo-82902 PO Dt-23.11.21 scan id-92774</i>	Purchase	PUR/11968	1,410.00 126.90 126.90 0.20	1,664.00
22-Dec-21	SUP-Vensai Global Pvt Ltd False Ceiling GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Flase ceiling work against inv no-CI1368 inv dt-20.10.21 vide Po No-81391 Po Dt-08.10. 21 scan id-92617</i>	Purchase	PUR/11969	2,11,500.00 19,035.00 19,035.00	2,49,570.00
22-Dec-21	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-20557 inv dt -24.11.21 vide Po No-82887 PO Dt-23.11.21 scan id-92762</i>	Purchase	PUR/11970	30,560.00 2,750.40 2,750.40 0.20	36,061.00
	Carried Over				17,45,00,672.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,45,00,672.00
22-Dec-21	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-20690 inv dt-01.12.21 vide PO No-81881 PO Dt-20.10.21 scan id -92784</i>	Purchase	PUR/11971	19,010.22 1,710.92 1,710.92 (-)0.06	22,432.00
22-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against inv no-20642 inv dt -29.11.21 vide Po No-82814 Po Dt-24.11. 21 scan id-92760</i>	Purchase	PUR/11972	41,459.97 3,731.40 3,731.40 0.23	48,923.00
22-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against inv no-20641 inv dt -29.11.21 vide Po No-82814 Po Dt-24.11. 21 scan id-92760</i>	Purchase	PUR/11973	38,537.25 3,468.35 3,468.35 0.05	45,474.00
22-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against inv no-20643 inv dt -29.11.21 vide Po No-82814 Po Dt-24.11. 21 scan id-92760</i>	Purchase	PUR/11974	1,644.24 147.98 147.98 (-)0.20	1,940.00
22-Dec-21	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables against inv no-20463 invdt-18. 11.21 vide Po No-82691 PO Dt-17.11.21 scan id-92773</i>	Purchase	PUR/11975	2,248.00 768.00 221.52 221.52 (-)0.04	3,459.00
	Carried Over				17,46,22,900.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,46,22,900.00
22-Dec-21	SP-Y Ravi Shankar OEUD-Fogging Work <i>beign amount credited to Y Ravishankar towards fogging work done at plot no 280 for the month of nov 2021 against invoice no 676 dt 17.12.2021</i>	Purchase	PUR/11976	6,780.00	6,780.00
22-Dec-21	SP-Y Ravi Shankar OEUD-Fogging Work <i>beign amount credited to Y Ravishankar towards fogging work done at site for the month of nov 2021 against invoice no 677 dt 17.12.2021</i>	Purchase	PUR/11977	9,280.00	9,280.00
22-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Electrical against inv no-20426 inv dt-15.11. 21 vide PO NO-82619 PO Dt-13.11.21 scan id-92772</i>	Purchase	PUR/11978	14,000.00 1,260.00 1,260.00	16,520.00
22-Dec-21	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables against inv no-20640 inv dt -29.11.21 vide PO NO-83016 PO Dt-26.11. 21 scan id-92783</i>	Purchase	PUR/11979	1,995.00 768.00 198.75 198.75 0.50	3,161.00
22-Dec-21	SUP-Summit Sales LLP Consumables GST 18% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables against inv no-20636 inv dt -29.11.21 vide PO No-83014 PO Dt-26.11. 21 scan id-92776</i>	Purchase	PUR/11980	1,155.00 4,204.00 103.95 103.95 0.10	5,567.00
	Carried Over				17,46,64,208.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,46,64,208.00
23-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/11981		2,969.00
	Consumables GST 18%			1,918.00	
	Consumables GST 5%			672.00	
	Input CGST			189.42	
	Input SGST			189.42	
	OIE-Rounded Off			0.16	
	<i>Being Amount credited towards purchase of Consumables against inv no-20152 inv dt -29.10.21 vide Po No-81801 PO Dt-19.10.21 scan id-91040</i>				
23-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/11982		41,359.00
	Cement GST 28%			32,311.50	
	Input CGST			4,523.61	
	Input SGST			4,523.61	
	OIE-Rounded Off			0.28	
	<i>Being Amount credited towards purchase of Cement against inv no-19958 inv dt-20.10.21 vide PO No-81640 PO Dt-12.10.21 scan id -92985</i>				
23-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/11983		9,546.00
	Plumbing GST 18%			8,090.00	
	Input CGST			728.10	
	Input SGST			728.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being Amount credited towards purchase of Plumbing against inv no-20316 inv dt-10.11.21 vide PO No-82457 Po Dt-09.11.21 scan id-92060</i>				
23-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/11984		47,011.00
	Plumbing GST 18%			39,840.00	
	Input CGST			3,585.60	
	Input SGST			3,585.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being Amount credited towards purchase of Plumbing against inv no-19654 Inv dt-01.10.21 vide PO No-81070 PO Dt-27.09.21 scan id-92926</i>				
23-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/11985		30,462.00
	Tiles, Granite, Etc. GST 18%			25,815.38	
	Input CGST			2,323.38	
	Input SGST			2,323.38	
	OIE-Rounded Off			(-)0.14	
	<i>Being Amount credited towards purchase of Granite Against inv no-20406 inv dt-13.11.21 vide PO No-81734 Po Dt-19.10.21 scan id-92927</i>				
	Carried Over				17,47,95,555.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,47,95,555.00
23-Dec-21	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-20701 inv dt-1.12.21 vide PO No-81734 Po Dt-19.10.21 scan id -92927</i>	Purchase	PUR/11986	1,06,537.49 9,588.37 9,588.37 (-)0.23	1,25,714.00
23-Dec-21	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-20665 inv dt-30.11. 21 vide PO No-81734 Po Dt-19.10.21 scan id-92927</i>	Purchase	PUR/11987	29,465.54 2,651.90 2,651.90 (-)0.34	34,769.00
23-Dec-21	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-20892 inv dt-11.12.21 vide PO No-82515 po dt-10.11.21 scan id -92990</i>	Purchase	PUR/11988	53,760.00 4,838.40 4,838.40 0.20	63,437.00
23-Dec-21	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-20893 inv dt-11.12.21 vide PO No-82515 po dt-10.11.21 scan id -92990</i>	Purchase	PUR/11989	79,296.00 7,136.64 7,136.64 (-)0.28	93,569.00
23-Dec-21	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-20714 inv dt-02.12. 21 vide PO No-82887 PO Dt-23.11.21 scan id-92991</i>	Purchase	PUR/11990	10,640.00 957.60 957.60 (-)0.20	12,555.00
	Carried Over				17,51,25,599.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,51,25,599.00
23-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Electrical against inv no-20635 inv dt-29.11. 21 vide PO No-82887 PO Dt-23.11.21 scan id-92991</i>	Purchase	PUR/11991	4,800.00 432.00 432.00	5,664.00
23-Dec-21	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-20774 inv dt-04.12. 21 vide Po No-83204 PO Dt-02.12.21 scan id-92925</i>	Purchase	PUR/11992	16,529.22 1,487.63 1,487.63 (-)0.48	19,504.00
23-Dec-21	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-20679 inv dt-30.11.21 vide PO No-81338 po dt-06.10.21 scan id -92994</i>	Purchase	PUR/11993	64,063.65 5,765.73 5,765.73 (-)0.11	75,595.00
23-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Plumbing against inv no-20551 inv dt-24.11. 21 vide Po No-81909 Po Dt-21.10.21 scan id -93008</i>	Purchase	PUR/11994	3,600.00 324.00 324.00	4,248.00
23-Dec-21	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-20794 inv dt -07.12.21 vide PO No-82691 poDt-17.11.21 scan id-93027</i>	Purchase	PUR/11995	640.00 57.60 57.60 (-)0.20	755.00
	Carried Over				17,52,31,365.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,52,31,365.00
23-Dec-21	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-20956 inv dt-15.12.21 vide PO NO-83203 PO Dt-2.12.21 scan id -92921</i>	Purchase	PUR/11996	24,203.88 2,178.35 2,178.35 0.42	28,561.00
23-Dec-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST Consumables - Exempted OIE-Rounded Off <i>Being Amount credited towards Consumabl- es against inv no-20840 inv dt-09.12.21 vide PO No-83378 PO Dt-07.12.21 scan id-92922</i>	Purchase	PUR/11997	4,812.00 433.08 433.08 4,147.50 0.34	9,826.00
23-Dec-21	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Consumabl- es against inv no-20841 inv dt-09.12.21 vide PO No-83393 PO Dt-07.12.21 scan id-92924</i>	Purchase	PUR/11998	4,448.00 400.32 400.32 0.36	5,249.00
23-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Hardware against inv no-20637 inv dt-29.11.21 vide Po No-83057 Po Dt-27.11.21 scan id-92916</i>	Purchase	PUR/11999	660.00 59.40 59.40 0.20	779.00
23-Dec-21	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-20639 inv dt-29.11.21 vide Po No-82949 Po Dt-24.11. 21 scan id-92915</i>	Purchase	PUR/12000	6,695.00 602.55 602.55 (-)0.10	7,900.00
	Carried Over				17,52,83,680.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,52,83,680.00
23-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/12001		3,620.00
	Consumables GST 18%			2,667.00	
	Consumables - Exempted			472.50	
	Input CGST			240.03	
	Input SGST			240.03	
	OIE-Rounded Off			0.44	
	<i>Being Amount credited towards purchase of Consumables against inv no-20799 inv dt -07.12.21 vide PO No-83014 PO Dt-26.11.21 scan id-93026</i>				
23-Dec-21	SUP-Cool Solutions	Purchase	PUR/12002		1,85,087.00
	Electrical GST 18%			1,56,853.00	
	Input CGST			14,116.77	
	Input SGST			14,116.77	
	OIE-Rounded Off			0.46	
	<i>Being amount credited towards purchase of Electrical items against inv no-031 inv dt-22. 11.21 vide Po No-81356 PO dt-06.10.21 scan id-92964</i>				
23-Dec-21	SUP- Vidhi Marketing	Purchase	PUR/12003		1,52,000.00
	Equipment GST 28%			1,18,750.00	
	Input CGST			16,625.00	
	Input SGST			16,625.00	
	<i>Being Amount credited towards purchase of Voltas Casatte action against inv no-381 invdt-21.10.21 vide Po No-19.10.21 Po dt -80081 Scabn id-92910</i>				
23-Dec-21	SUP-Hestia	Purchase	PUR/12004		11,73,616.00
	Tiles, Granite, Etc. GST 18%			9,94,590.00	
	Input CGST			89,513.10	
	Input SGST			89,513.10	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited towards purchase of tiles against inv no-57 inv dt-08.08.21 vide Po No-76499 PO Dt-20.4.21 scan id-92950</i>				
23-Dec-21	SUP-Sri Balaji Enterprises	Purchase	PUR/12005		14,545.00
	Doors, Door Franes & Hardware GST 18%			12,326.00	
	Input CGST			1,109.34	
	Input SGST			1,109.34	
	OIE-Rounded Off			0.32	
	<i>being Amount credited towards purchase of Hardware items against invno-132 invdt-05. 11.21 vide Po No-82592 po dt-30.10.21 scan id-92801</i>				
	Carried Over				17,68,12,548.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,68,12,548.00
23-Dec-21	SUP-Supreme Agencies Consumables GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Consumables against inv No-3493 INv dt-19. 11.21 vide Po No-82008 PO Dt-25.10.21 scan id-92958</i>	Purchase	PUR/12006	19,950.00 1,795.50 1,795.50	23,541.00
23-Dec-21	CONT-Anand Water Proofing Works Water Proofing Works-Composition <i>Being amount Credited to Anand water proofing towards Totlot Waterproofing against inv no-138 inv dt-10.11.21 scan id-93102</i>	Purchase	PUR/12007	39,431.00	39,431.00
23-Dec-21	SP-Emandi Enterprises OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Boards against inv no-178 inv dt-23.12.21 vide PO No-83574 PO Dt-14.12.21</i>	Purchase	PUR/12008	2,560.00 230.40 230.40 0.20	3,021.00
23-Dec-21	CONT-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount Credited to Nandana Fire Protection towards Basement floor Fabrication & Painting against inv no-020 inv dt-20.12.21</i>	Purchase	PUR/12009	50,400.00 50,400.00 25,200.00 11,340.00 11,340.00	1,48,680.00
23-Dec-21	CONT-N Ramakrishna Reddy LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount Credited to N Ramakrishna towards Switch Board Fixing at C-705,706, 801,805,902,903 from 27.11.21 to 17.12.21</i>	Purchase	PUR/12010	21,750.00 21,750.00 10,875.00	54,375.00
23-Dec-21	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount Credited to Priyanka devi towards Granite Laying at Pathway Below Pergola & border Fixing & Grooves Cutting from 20.11.21 vide Po No-20.12.21</i>	Purchase	PUR/12011	77,402.80 77,402.80 38,701.40	1,93,507.00
	Carried Over				17,72,75,103.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,72,75,103.00
27-Dec-21	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sree sai sharanya towards purchae of sand against invoice no 131 dt 23.12.2021</i>	Purchase	PUR/12012	14,714.00 367.85 367.85 0.30	15,450.00
28-Dec-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Jai mathaji traders towards purchase of Sundry Items against Inv no-498 inv dt-23.12.21</i>	Purchase	PUR/12013	2,606.00 234.54 234.54 (-)0.08	3,075.00
28-Dec-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount Credited to Jai mathaji traders towards purchase of Sundry Items against Inv no-499 inv dt-23.12.21</i>	Purchase	PUR/12014	2,500.00 225.00 225.00	2,950.00
28-Dec-21	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Jai mathaji traders towards purchase of Sundry Items against Inv no-500 inv dt-23.12.21</i>	Purchase	PUR/12015	1,932.00 173.88 173.88 0.24	2,280.00
28-Dec-21	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 elevaton painting west side A1,A4,A5 against invoice no 164 dt 27.12.2021</i>	Purchase	PUR/12016	15,893.00 15,893.00 7,946.00 3,575.88 3,575.88 0.24	46,884.00
28-Dec-21	SP-Sai Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to Sailaxmi enterprises towards purchase of red soil against invoice no 189 dt 22.12.2021</i>	Purchase	PUR/12017	10,738.10 268.45 268.45	11,275.00
	Carried Over				17,73,57,017.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,73,57,017.00
28-Dec-21	SUP-Sri Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri laxmi enterprises towards purchase of riversand against invoice no 260 dt 21.12.2021</i>	Purchase	PUR/12018	60,805.00 1,520.13 1,520.13 (-)0.26	63,845.00
29-Dec-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of MS Grills against oinv no-20809 inv dt-07. 12.21 vide Po No-82605 PO Dt-15.11.21 scan id-93154</i>	Purchase	PUR/12019	1,15,542.00 10,398.78 10,398.78 0.44	1,36,340.00
29-Dec-21	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-20842 inv dt-09.12.21 vide Po No-83376 Po dt-07.12.21 scan id -93155</i>	Purchase	PUR/12020	10,345.00 931.05 931.05 (-)0.10	12,207.00
29-Dec-21	SUP-Yousuf Ali False Celing GST 18% Input CGST Input SGST <i>Being amount credited to Yousuf Ali towards PVC U clamp Patti against inv no-319 inv dt -30.11.21 vide PO no-82973 PO Dt-25.11.21 scan id-93170</i>	Purchase	PUR/12021	25,000.00 2,250.00 2,250.00	29,500.00
29-Dec-21	CONT- Mangilal LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST <i>Being amount credited to Mangilal towards SS railing at B1 & B2 staircase purpose work against inv no-155 inv dt-23.12.21 PO No-83505 PO Dt-15.12.21 scan id-93281</i>	Purchase	PUR/12022	37,155.60 37,155.60 18,577.80 8,360.00 8,360.00	1,09,609.00
	Carried Over				17,77,08,518.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,77,08,518.00
29-Dec-21	SUP-Green Belt Services Gardening -COMP <i>Being Amount credited towards purchase of Supply of trees against inv no-71 inv dt-24. 12.21 vide PO NO-83662 Po Dt-16.12.21 scan id-93288</i>	Purchase	PUR/12023	23,744.00	23,744.00
29-Dec-21	SUP-Green Belt Services Gardening -COMP <i>Being Amount credited towards purchase of Supply of trees against inv no-72 inv dt-24. 12.21 vide PO No-83616 PO Dt-15.12.21 scanm id-93289</i>	Purchase	PUR/12024	46,110.00	46,110.00
29-Dec-21	SUP-Green Belt Services Gardening -COMP <i>Being Amount credited towards purchase of Supply of trees against inv no-67 Inv dt-06. 12.21 vide po NO-83246 Po Dt-03.12.21 scan id-93271</i>	Purchase	PUR/12025	41,340.00	41,340.00
29-Dec-21	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Balcony Railing Glass work of A502,1001, 1002,1003,1004,B405,1001,901,801,701, 601 against inv no-007 inv dt-23.12.21 vide Po No-76201 PO Dt-08.4.21 scan id-93282</i>	Purchase	PUR/12026	85,000.00 7,650.00 7,650.00	1,00,300.00
29-Dec-21	CONT-Yousuf Ali LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Yousuf Ali towards Plain False ceiling work B-1002 C-1003 against invno-332 inv dt-23.12.21 Po no -83418 Po dt-08.12.21 scan id-93283</i>	Purchase	PUR/12027	58,132.80 58,132.80 29,066.40 13,079.88 13,079.88 0.24	1,71,492.00
	Carried Over				17,80,91,504.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,80,91,504.00
29-Dec-21	CONT-Abdul Aziz	Purchase	PUR/12028		1,44,772.00
	LSRD-Labour Charges			49,075.20	
	LSRD-Allowance for Consumables			49,075.20	
	LSRD-Allowance for Equipment			24,537.60	
	Input CGST			11,041.92	
	Input SGST			11,041.92	
	OIE-Rounded Off			0.16	
	<i>Being Amount credited to Abdul Aziz towards Gypsum False ceiling work Part 2 9th Floor corridor against inv no-016 inv dt-22.12.21 vide Po No-83130 Po Dt-30.11.21 scan id -93284</i>				
29-Dec-21	SUP-Summit Sales LLP	Purchase	PUR/12029		48,474.00
	Plumbing GST 18%			41,080.00	
	Input CGST			3,697.20	
	Input SGST			3,697.20	
	OIE-Rounded Off			(-)-0.40	
	<i>Being Amount credited towards purchase of Plumbing against inv no-19652 inv dt-01.10. 21 vide PO No-81068 Po Dt-27.09.21 scan id-93545</i>				
30-Dec-21	CONT-Mohammed Nadeem	Purchase	PUR/12030		99,000.00
	LSUD-Labour Charges			39,600.00	
	LSUD-Allowance for Consumables			39,600.00	
	LSUD-Allowance for Equipment			19,800.00	
	<i>Being amount credited to MD Nadeem towardsPVC 6 Suspended line work of C block C-101toC-1004 & Bathroom kitchen utility from 10.11.21 to 14.12.21</i>				
30-Dec-21	CONT-Mohd Azar	Purchase	PUR/12031		12,270.00
	LSUD-Labour Charges			4,908.00	
	LSUD-Allowance for Consumables			4,908.00	
	LSUD-Allowance for Equipment			2,454.00	
	<i>Being amount credited to MD Azar towards Clubhouse linked beams & RainwaterFiltartion tank &18projection slabs from 05.10.21 to 26.11.21</i>				
30-Dec-21	CONT-G Tirupathi Singh	Purchase	PUR/12032		50,000.00
	LSUD-Labour Charges			20,000.00	
	LSUD-Allowance for Consumables			20,000.00	
	LSUD-Allowance for Equipment			10,000.00	
	<i>being amount credited to G Tirupathi singh towards Wood Work & Laminating work.</i>				
	Carried Over				17,84,46,020.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,84,46,020.00
31-Dec-21	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-20797 inv dt -07..12.21 vide Po No-83016 PO Dt-26.11. 21 scan id-94208</i>	Purchase	PUR/12033	1,160.00 104.40 104.40 0.20	1,369.00
31-Dec-21	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-21041 inv dt-20. 12.21 vide Po No-81337 Po Dt-05.10.21 scan id-94185</i>	Purchase	PUR/12034	6,144.60 553.01 553.01 0.38	7,251.00
31-Dec-21	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-21160 inv dt-27.12. 21 vide Po No-83854 Po Dt-23.12.21 scan id -94178</i>	Purchase	PUR/12035	12,385.00 1,114.65 1,114.65 (-)0.30	14,614.00
31-Dec-21	SUP-Summit Sales LLP Consumables GST 18% Tools GST 12% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables against inv no-19952 inv dt -20.10.21 vide PoNo-81802 Po Dt-19.10.21 scan id-94182</i>	Purchase	PUR/12036	8,180.00 790.00 1,680.00 783.60 783.60 (-)0.20	12,217.00
31-Dec-21	SUP-Summit Sales LLP Consumables GST 18% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Consumables against inv no-20057 Inv dt -25.10.21 vide Po No-81802 PO Dt-19.10.21 scan id-94182</i>	Purchase	PUR/12037	5,300.00 2,467.50 477.00 477.00 0.50	8,722.00
	Carried Over				17,84,90,193.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,84,90,193.00
31-Dec-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of bluesheet against inv no-20151 inv dt-29.10. 21 vide PO NO-81802 PO Dt-19.10.21 scan id-94182</i>	Purchase	PUR/12038	3,024.00 272.16 272.16 (-)0.32	3,568.00
31-Dec-21	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-21027 inv dt-20.12.21 vide PO No-83376 po dt-07.12.21 scan id -94181</i>	Purchase	PUR/12039	6,405.00 576.45 576.45 0.10	7,558.00
31-Dec-21	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-20914 inv dt-13.12. 21 vide PO No-83523 Po Dt-11.12.21 scan id-94221</i>	Purchase	PUR/12040	7,275.00 654.75 654.75 0.50	8,585.00
31-Dec-21	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-20798 inv dt-07.12.21 videPo No-82949 PO Dt-24.11.21 scna id -94207</i>	Purchase	PUR/12041	8,245.00 742.05 742.05 (-)0.10	9,729.00
31-Dec-21	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-21155 inv dt-27.12. 21 vide PO NO-83525 PO Dt-13.12.21 scan id-94211</i>	Purchase	PUR/12042	12,880.00 1,159.20 1,159.20 (-)0.40	15,198.00
	Carried Over				17,85,34,831.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,85,34,831.00
31-Dec-21	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-20915 inv dt-13.12. 21 vide PO NO-83525 PO Dt-13.12.21 scan id-94211</i>	Purchase	PUR/12043	32,251.30 2,902.62 2,902.62 0.46	38,057.00
31-Dec-21	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-20965 inv dt-16.12. 21 vide PO NO-83525 PO Dt-13.12.21 scan id-94211</i>	Purchase	PUR/12044	19,320.00 1,738.80 1,738.80 0.40	22,798.00
31-Dec-21	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-20912 inv dt -13.12.21 vide Po No-83383 PO Dt-07.12.21 scan id-94210.</i>	Purchase	PUR/12045	2,760.00 248.40 248.40 0.20	3,257.00
31-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of electrical items against inv no-21032 inv dt -20.12.21 vide Po No-83383 PO Dt-07.12.21 scan id-94210.</i>	Purchase	PUR/12046	1,000.00 90.00 90.00	1,180.00
31-Dec-21	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-19954 inv dt-20.10.21 vide Po no-80543 po dt-11.9.21 scan id -94198</i>	Purchase	PUR/12047	315.00 28.35 28.35 0.30	372.00
	Carried Over				17,86,00,495.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,86,00,495.00
31-Dec-21	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-20966 inv dt-16.12.21 vide Po No-83203 PO Dt-02.12.21 scan id -94201</i>	Purchase	PUR/12048	53,786.40 4,840.78 4,840.78 0.04	63,468.00
31-Dec-21	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Chemicals against inv no-21161 inv dt-27. 12.21 vide Po No-83880 PO Dt-23.12.21 scan id-94194</i>	Purchase	PUR/12049	1,550.00 139.50 139.50	1,829.00
31-Dec-21	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-21003 inv dt-17.12.. 21 vide PO NO-82871 PO Dt-23.11.21 scan id-94212</i>	Purchase	PUR/12050	9,908.17 891.74 891.74 0.35	11,692.00
31-Dec-21	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-21134 inv dt-23.12.. 21 vide PO NO-82871 PO Dt-23.11.21 scan id-94212</i>	Purchase	PUR/12051	21,458.94 1,931.30 1,931.30 0.46	25,322.00
31-Dec-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Granite against inv no-21053 inv dt-21.12.21 vide PONO-82605 po dt-15.11.21 scan id -94215</i>	Purchase	PUR/12052	25,152.00 2,263.68 2,263.68 (-)0.36	29,679.00
	Carried Over				17,87,32,485.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,87,32,485.00
31-Dec-21	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-21024 inv dt-20.12. 21 vide PO No-83630 PO Dt-15.12.21 scan id-94176</i>	Purchase	PUR/12053	11,045.00 994.05 994.05 (-)0.10	13,033.00
31-Dec-21	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 oinv no-21149 inv dt-24.12.21 vide Po NO-83509 PO Dt-10.12.21 scan id -94206</i>	Purchase	PUR/12054	53,480.00 4,813.20 4,813.20 (-)0.40	63,106.00
31-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of electrical against inv no-20552 inv dt-24.11. 21 vide PO No-82619 Po Dt-13.11.21 scan id-94209</i>	Purchase	PUR/12055	9,150.00 823.50 823.50	10,797.00
31-Dec-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Tiles againsts inv no-20689 inv dt-01.12.21 videPO No-81781 Po dt-19.10.21 scan id -93989</i>	Purchase	PUR/12056	80,703.00 7,263.27 7,263.27 0.46	95,230.00
31-Dec-21	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 inv no-20911 inv dt-13. 12.21 vide PO No-83556 PO Dt-13.12.21 Scan Id-94197</i>	Purchase	PUR/12057	899.00 100.00 86.91 86.91 0.18	1,173.00
	Carried Over				17,89,15,824.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,89,15,824.00
31-Dec-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Hardware against inv no-21022 inv dt-20.12. 21 vide Po No-83696 PO Dt-18.12.21 scan id-94214</i>	Purchase	PUR/12058	6,850.00 616.50 616.50	8,083.00
31-Dec-21	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Steel against invno-21052 inv dt-21.12.21 vide po no-82604 PO DT-15.11.21 scan id -94216</i>	Purchase	PUR/12059	76,242.00 6,861.78 6,861.78 0.44	89,966.00
31-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing against inv dt-27.12.21 Inv No -21162 PO Dt-24.11.21 Po No-82814 Scan ID-94177</i>	Purchase	PUR/12060	12,718.80 1,144.69 1,144.69 (-)0.18	15,008.00
31-Dec-21	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-20894 inv dt-11.12.21 vide PO No-81454 PO Dt-07.10.21 Scan id -94184</i>	Purchase	PUR/12061	80,028.16 7,202.53 7,202.53 (-)0.22	94,433.00
31-Dec-21	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-21025 inv dt-20.12.21 vide Po No-81881 PO Dt-20.10.21 scan id -94204</i>	Purchase	PUR/12062	31,661.43 2,849.53 2,849.53 (-)0.49	37,360.00
	Carried Over				17,91,60,674.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,91,60,674.00
31-Dec-21	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of paints against inv no-20913 inv dt-13.12.21 vide Po No-83480 PO Dt-10.12.21 scan id -94187</i>	Purchase	PUR/12063	800.00 72.00 72.00	944.00
31-Dec-21	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-20953 inv dt-15.12.21 vide Po No-80902 PO Dt-23.09.21 scan id -94202</i>	Purchase	PUR/12064	6,057.00 545.13 545.13 (-)0.26	7,147.00
31-Dec-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of tiles against inv no-20998 inv dt-16.12.21 vide PO No-79501 po dt-09.08.21 scan id -94192</i>	Purchase	PUR/12065	50,100.00 4,509.00 4,509.00	59,118.00
31-Dec-21	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-21076 inv dt-22.12.21 vide Po no-82646 po dt-16.11.21 scan id -94905</i>	Purchase	PUR/12066	1,12,872.16 10,158.49 10,158.49 (-)0.14	1,33,189.00
31-Dec-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of cement against inv no-21109 inv dt-23.12.21 vide Po No-83331 PO Dt-06.12.21 scan id -94203</i>	Purchase	PUR/12067	1,53,868.00 21,541.52 21,541.52 (-)0.04	1,96,951.00
	Carried Over				17,95,58,023.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,95,58,023.00
31-Dec-21	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 PONO-82464 po dt-09.11.21 Scan id-94186 vide Inv dt-22.12.21 inv No -21096</i>	Purchase	PUR/12068	45,897.24 4,130.75 4,130.75 0.26	54,159.00
31-Dec-21	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 PONO-82464 po dt-09.11.21 Scan id-94186 vide Inv dt-22.12.21 inv No -21093</i>	Purchase	PUR/12069	31,773.00 2,859.57 2,859.57 (-)0.14	37,492.00
31-Dec-21	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 PONO-82464 po dt-09.11.21 Scan id-94186 vide Inv dt-22.12.21 inv No -21095</i>	Purchase	PUR/12070	76,639.99 6,897.60 6,897.60 (-)0.19	90,435.00
31-Dec-21	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 PONO-82464 po dt-09.11.21 Scan id-94186 vide Inv dt-20.12.21 inv No -21037</i>	Purchase	PUR/12071	8,925.00 803.25 803.25 0.50	10,532.00
31-Dec-21	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-20968 inv dt-16.12.21 vide PO No-82518 PO dt-10.11.21 scan id -94220</i>	Purchase	PUR/12072	1,31,604.00 11,844.36 11,844.36 0.28	1,55,293.00
	Carried Over				17,99,05,934.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,99,05,934.00
31-Dec-21	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-20997 inv dt-16.12.21 vide PO No-82518 PO dt-10.11.21 scan id -94220</i>	Purchase	PUR/12073	75,936.00 6,834.24 6,834.24 (-)0.48	89,604.00
31-Dec-21	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-21015 inv dt-20.12.21 vide Po No-82605 Po Dt-15.11.21 scan id -94213</i>	Purchase	PUR/12074	1,95,222.75 17,570.05 17,570.05 0.15	2,30,363.00
31-Dec-21	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of cement against inv no-21014 invdt-19.12.21 vide PO No-82112 po dt-27.10.21 scan id -94193</i>	Purchase	PUR/12075	1,37,508.80 19,251.23 19,251.23 (-)0.26	1,76,011.00
31-Dec-21	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-21077 inv dt-22.12.21 vide PO no-79504 po dt-09.08.21 scan id -94217</i>	Purchase	PUR/12076	75,484.00 6,793.56 6,793.56 (-)0.12	89,071.00
31-Dec-21	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-20952 inv dt-15.12.21 vide PO no-79504 po dt-09.08.21 scan id -94217</i>	Purchase	PUR/12077	22,209.00 1,998.81 1,998.81 0.38	26,207.00
	Carried Over				18,05,17,190.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,05,17,190.00
31-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of plumbing against inv no-21154 inv dt-27.12. 21 vide PO No-83885 PO Dt-24.12.21 scan id-94596</i>	Purchase	PUR/12078	8,300.00 747.00 747.00	9,794.00
31-Dec-21	SUP-Summit Sales LLP Paints GST 28% Paints GST 18% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Paints against inv no-21237 inv dt-30.12.21 vide Po No-84035 PO Dt-29.12.21 scan id -94595</i>	Purchase	PUR/12079	1,018.50 17,668.00 2,000.00 1,732.71 1,732.71 0.08	24,152.00
31-Dec-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of PLumbing against inv no-21156 inv dt-27.12. 21 vide PO No-83523 po dt-11.12.21 scan id -94643</i>	Purchase	PUR/12080	4,850.00 436.50 436.50	5,723.00
31-Dec-21	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-21234 inv dt-30. 12.21 vide PO NO-83996 po Dt-28.12.21 scan id-94648</i>	Purchase	PUR/12081	477.00 42.93 42.93 0.14	563.00
31-Dec-21	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>Being Amount credited towards purchase of Electrical against inv no-21217 inv dt-29.12. 21 vide PO No-83954 PO dt-27.12.21 scan id-94833</i>	Purchase	PUR/12082	4,700.00 282.00 282.00	5,264.00
	Carried Over				18,05,62,686.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,05,62,686.00
31-Dec-21	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-18065 inv dt-03.07.21 vide Po No-77415 PO Dt-05.06.21 scan id -80640</i>	Purchase	PUR/12083	8,253.00 742.77 742.77 0.46	9,739.00
31-Dec-21	SUP-Summit Sales LLP Consumables GST 18% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards Purchase of Consumables against invno-21236 inv dt -30.12.21 vide PO No-84031 PO Dt-29.12.21 scan id -94822</i>	Purchase	PUR/12084	5,346.00 2,122.50 481.14 481.14 0.22	8,431.00
31-Dec-21	SUP-Summit Sales LLP OE-Repair & Maintenance Computers 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards Purchase of internet cable against inv no-21010 inv dt -18.12.21 vide Po No-83699 PO DT-18.12.21 scan id-94979</i>	Purchase	PUR/12085	7,015.00 631.35 631.35 0.30	8,278.00
31-Dec-21	SUP-Summit Sales LLP Consumables - Exempted <i>being Amount credited towards Purchase of Uniform against inv no-20478 invdt-20.11.21 vide PO No-82668 PO Dt-16.11.21 scan id -94200</i>	Purchase	PUR/12086	2,070.00	2,070.00
31-Dec-21	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being Amount credited towards Purchase of electrical against inv no-20148 inv dt-29.10. 21 vide Po No-82180 PO Dt-28.10.21 scan id-94183</i>	Purchase	PUR/12087	29,000.00 2,610.00 2,610.00	34,220.00
3-Jan-22	SP-Sai Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST <i>Being amount credited towards purchase of Red Soil against inv no-195 inv dt-29.12.21</i>	Purchase	PUR/12088	10,738.10 268.45 268.45	11,275.00
	Carried Over				18,06,36,699.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,06,36,699.00
3-Jan-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>Being amount credited towards purchase of Sand against inv no-137 inv dt-30.12.21</i>	Purchase	PUR/12089	29,429.00 735.73 735.73 (-)0.46	30,900.00
3-Jan-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 items against inv dt-30.12. 21 inv No-514</i>	Purchase	PUR/12090	3,325.00 299.25 299.25 0.50	3,924.00
3-Jan-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 items against inv dt-30.12. 21 inv No-515</i>	Purchase	PUR/12091	1,260.00 113.40 113.40 0.20	1,487.00
3-Jan-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 items against inv dt-30.12. 21 inv No-516</i>	Purchase	PUR/12092	1,290.00 116.10 116.10 (-)0.20	1,522.00
3-Jan-22	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST TDS-10% Professional Charges <i>beign amount credited to smatbot towards timesetup cost against invoice no DEC_SB_B_19 dt 23.12.21</i>	Purchase	PUR/12093	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
4-Jan-22	CONT-Ashamol Basha LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to A basha towards compund wall Final Painting work against inv no-165 inv dt-30.12.21</i>	Purchase	PUR/12094	20,410.92 20,410.92 10,205.46 4,592.45 4,592.45 (-)0.20	60,212.00
	Carried Over				18,07,45,544.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,07,45,544.00
4-Jan-22	CONT-Ashamol Basha LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to A basha towards Tot-Lot,Box Texture, Seaters Texture , Border texture , Swimming pool wall against inv no-166 inv dt-30.12.21</i>	Purchase	PUR/12095	70,931.06 70,931.06 35,465.53 15,959.50 15,959.50 0.35	2,09,247.00
4-Jan-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>being Amount credited towards purchase of Steel Tubes against Po No-82805,82806 Po Dt-23.11.21 vide Inv No-841 Inv Dt-23.11.21 scan id-93248</i>	Purchase	PUR/12096	1,33,526.00 12,017.34 12,017.34 0.32	1,57,561.00
4-Jan-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>being Amount credited towards purchase of Steel Tubes against Po No-82805,82806 Po Dt-23.11.21 vide Inv No-65 Inv Dt-23.11.21 scan id-93248</i>	Purchase	PUR/12097	61,596.00 5,543.64 5,543.64 (-)0.28	72,683.00
4-Jan-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>being Amount credited towards purchase of Steel Tubes against Po No-82805,82806 Po Dt-23.11.21 vide Inv No-832 Inv Dt-29.11.21 scan id-93248</i>	Purchase	PUR/12098	1,03,446.00 9,310.14 9,310.14 (-)0.28	1,22,066.00
4-Jan-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>being Amount credited towards purchase of Steel Tubes against Po No-82805,82806 Po Dt-23.11.21 vide Inv No-68 Inv Dt-03.12.21 scan id-93248</i>	Purchase	PUR/12099	1,408.00 126.72 126.72 (-)0.44	1,661.00
	Carried Over				18,13,08,762.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,13,08,762.00
7-Jan-22	CONT-B Basappa	Purchase	PUR/12100		63,307.00
	LSRD-Labour Charges			21,459.98	
	LSRD-Allowance for Consumables			21,459.98	
	LSRD-Allowance for Equipment			10,729.99	
	Input CGST			4,828.50	
	Input SGST			4,828.50	
	OIE-Rounded Off			0.05	
	<i>Being amount Credited to B Basappa Towards Kerb Stone Westside Compund wall & Transformer Room 7 PergolasRedoxide against inv no-242 inv dt -29.12.21</i>				
10-Jan-22	SP-Jai Mathaji Traders	Purchase	PUR/12101		3,316.00
	Sundry Purchases GST 18%			2,810.00	
	Input CGST			252.90	
	Input SGST			252.90	
	OIE-Rounded Off			0.20	
	<i>being amount credited to Jai mathaji Traders towards sundry purchase against invoice no 528dt 6.1.22</i>				
10-Jan-22	SP-Jai Mathaji Traders	Purchase	PUR/12102		2,985.00
	Sundry Purchases GST 18%			2,530.00	
	Input CGST			227.70	
	Input SGST			227.70	
	OIE-Rounded Off			(-)0.40	
	<i>being amount credited to Jai mathaji Traders towards sundry purchase against invoice no 529 dt 6.1.22</i>				
10-Jan-22	CONT- Priyanka Devi	Purchase	PUR/12103		49,952.00
	LSUD-Allowance for Equipment			19,981.00	
	LSUD-Labour Charges			19,981.00	
	LSUD-Allowance for Consumables			9,990.00	
	<i>being amount credited to Priyanka Devi Towards granite cladding at club house lobby workdone from9-12-2021 to 20-12-21.</i>				
10-Jan-22	CONT-N Ramakrishna Reddy	Purchase	PUR/12104		33,500.00
	LSUD-Allowance for Equipment			13,400.00	
	LSUD-Labour Charges			13,400.00	
	LSUD-Allowance for Consumables			6,700.00	
	<i>being amount credited to N Ramakrishna Reddy towards workdone wiring at B1002, C406,C601,C605,C606,C804,B703,C905, C1001,C1002 workdone from 10-11-21 to 25 -11-21.</i>				
	Carried Over				18,14,61,822.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,14,61,822.00
10-Jan-22	CONT-N Krishna	Purchase	PUR/12105		1,15,843.00
	LSRD-Allowance for Equipment			39,269.00	
	LSRD-Labour Charges			39,269.00	
	LSRD-Allowance for Consumables			19,634.00	
	Input CGST			8,835.48	
	Input SGST			8,835.48	
	OIE-Rounded Off			0.04	
	<i>being amount credited to N Krishna towards walls brick and plastering and manholes fixing work done 16-12-21 to 29-12-21</i>				
10-Jan-22	CONT-Ashamol Basha	Purchase	PUR/12106		2,12,400.00
	LSRD-Allowance for Equipment			72,000.00	
	LSRD-Labour Charges			72,000.00	
	LSRD-Allowance for Consumables			36,000.00	
	Input CGST			16,200.00	
	Input SGST			16,200.00	
	<i>being amount credited to A Basha towards one coat of painting external second coat of painting external elevation C101 to C1001, C102 to C1002, C103 to C1003, C104 to C1004 workdone from 163 dt 27.12.2021</i>				
10-Jan-22	CONT-N Dharma Rao Construction Acct	Purchase	PUR/12107		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 Dharma rao towards external plastering work of B3 flats B103 to B1003 work done from 10-11-21 to 31-12-21 against invoice no 062 dt 4.1.2022</i>				
10-Jan-22	CONT-Gnaneshwar Chary	Purchase	PUR/12108		17,400.00
	LSUD-Allowance for Equipment			6,960.00	
	LSUD-Labour Charges			6,960.00	
	LSUD-Allowance for Consumables			3,480.00	
	<i>being amount credited to gnaneshwar chary towards internal doors fixing with beeding of C403, C606, B703, B804, C1001, C1005 work done from 25-12-21 to 2-1-22.</i>				
10-Jan-22	CONT-Mohammed Nadeem	Purchase	PUR/12109		99,000.00
	LSUD-Allowance for Equipment			39,600.00	
	LSUD-Labour Charges			39,600.00	
	LSUD-Allowance for Consumables			19,800.00	
	<i>being amount credited to Mohammed Nadeem towards GI Pipe line terrace work for Cblock work done from 15-11-21 to 24-12-21</i>				
	Carried Over				18,25,01,185.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,25,01,185.00
10-Jan-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 Rekha pandey towards Water proofing work flat on C104 to C1004 work done from 10-12-21 to 25-12-21 against invoice no 286 dt 5.1.2022</i>	Purchase	PUR/12110	1,68,000.00 1,68,000.00 84,000.00 37,800.00 37,800.00	4,95,600.00
17-Jan-22	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Robo Coarse Sand against inv no-142 inv dt -13.01.22</i>	Purchase	PUR/12111	10,357.00 258.93 258.93 0.14	10,875.00
17-Jan-22	SUP-Sri Veerabhadra Swamy Enterprises Aggregate GST 5% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>Being amount credited towards purchase of Robo fine Sand And Robo Coarse Sand against inv no079 inv dt-13.01.21</i>	Purchase	PUR/12112	73,957.00 1,848.93 1,848.93 0.14	77,655.00
17-Jan-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 items against invdt-13.1.22 and Inv no-543</i>	Purchase	PUR/12113	2,505.00 225.45 225.45 0.10	2,956.00
17-Jan-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 items against invdt-13.1.22 and Inv no-544</i>	Purchase	PUR/12114	2,075.00 186.75 186.75 0.50	2,449.00
	Carried Over				18,30,90,720.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,30,90,720.00
17-Jan-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 items against invdt-13.1.22 and Inv no-545</i>	Purchase	PUR/12115	1,930.00 173.70 173.70 (-)0.40	2,277.00
17-Jan-22	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards Quality Control charges against inv no-11075 inv dt-31.12.21</i>	Purchase	PUR/12116	7,500.00 675.00 675.00 (-)750.00	8,100.00
17-Jan-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 SSLLP Logistics towards CR Consulatation Charges charges against inv no-11083 inv dt-31.12.21</i>	Purchase	PUR/12117	2,51,857.00 22,667.13 22,667.13 (-)0.26 (-)25,185.00	2,72,006.00
17-Jan-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amount credited to SSLLP Logistics towards service charges PO's against inv no-11054 inv dt-31.12.21</i>	Purchase	PUR/12118	794.88 71.54 71.54 (-)79.00 0.04	859.00
17-Jan-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amount credited to SSLLP Logistics towards service charges PO's against inv no-11056 inv dt-31.12.21</i>	Purchase	PUR/12119	1,56,362.42 14,072.62 14,072.62 (-)15,636.00 0.34	1,68,872.00
	Carried Over				18,35,42,834.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,35,42,834.00
17-Jan-22	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amount credited to SSLLP Logistics towards Admin Service charges against inv no-11091 inv dt-31.12.21</i>	Purchase	PUR/12120	69,803.00 6,282.27 6,282.27 (-)6,980.00 0.46	75,388.00
17-Jan-22	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being amount credited to SSLLP Logistics towards Car Hire charges against inv no -10979 inv dt-31.12.21</i>	Purchase	PUR/12121	35,850.00 3,226.50 3,226.50 (-)717.00	41,586.00
17-Jan-22	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to SSLLP Logistics towards Goods Transportation charges aga- inst inv no-10990 inv dt-31.12.21</i>	Purchase	PUR/12122	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
17-Jan-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 SSLLP Common expenses towards Admin&Service charges against inv no-10202 inv dt-31.12.21</i>	Purchase	PUR/12123	40,591.05 3,653.19 3,653.19 (-)0.43 (-)4,059.00	43,838.00
17-Jan-22	SP-Modi Realty Mallapur LLP Electrical GST 18% Eligible -CGST Eligible -SGST <i>Being amount credited towards purchase of electrical material against inv no-10461 inv dt -31.12.21</i>	Purchase	PUR/12124	1,300.00 117.00 117.00	1,534.00
17-Jan-22	SP-Modi Realty Mallapur LLP Tiles, Granite, Etc. GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>Being amount credited towards purchase of Tiles against inv no-10459 inv dt-31.12.21</i>	Purchase	PUR/12125	1,440.00 129.60 129.60 (-)0.20	1,699.00
	Carried Over				18,37,36,285.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,37,36,285.00
17-Jan-22	CONT-B Basappa	Purchase	PUR/12126		87,226.00
	LSRD-Labour Charges			29,568.00	
	LSRD-Allowance for Consumables			29,568.00	
	LSRD-Allowance for Equipment			14,784.00	
	Input CGST			6,652.80	
	Input SGST			6,652.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to B Basappa towards 1st Coat painting work inside flat C -403,C-804 1500sft & B-703,B-804 1800 Sft against inv no-245 inv dt-10.1.22</i>				
17-Jan-22	CONT-B Basappa	Purchase	PUR/12127		96,288.00
	LSRD-Labour Charges			32,640.00	
	LSRD-Allowance for Consumables			32,640.00	
	LSRD-Allowance for Equipment			16,320.00	
	Input CGST			7,344.00	
	Input SGST			7,344.00	
	<i>Being amount credited to B Basappa towards 2st Coat painting work inside flat A -401,A-502 1500sft & B-605,A-907 A-608, A -506 1800 Sft against inv no-244 inv dt-10. 1.22</i>				
19-Jan-22	SUP-Vivid World	Purchase	PUR/12128		1,853.00
	OE-Repair & Maintenance Computers 18%			1,570.00	
	Eligible -CGST			141.30	
	Eligible -SGST			141.30	
	OIE-Rounded Off			0.40	
	<i>Being Amont credited towards purchase of Laser tone Fillingagainst inv no-2243 inv dt -05.01.22 vide Po No-84322 PO Dt-05.01.22 scan id-94470</i>				
19-Jan-22	CONT- K Krishna	Purchase	PUR/12129		78,370.00
	LSUD-Allowance for Equipment			31,348.00	
	LSUD-Labour Charges			31,348.00	
	LSUD-Allowance for Consumables			15,674.00	
	<i>being amount credited to K Krishna towards clubhouse elevation outside and inside work done from 10/12/2022 to 05/01/2022.</i>				
19-Jan-22	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12130		1,15,472.00
	Electrical GST 12%			1,03,100.00	
	Eligible -CGST			6,186.00	
	Eligible -SGST			6,186.00	
	OIE-Rounded Off				
	<i>Being Amount credited towards purchase LED & COB against inv no-3461 inv dt-28. 12.21 vide PO NO-83966 PO Dt-28.12.21 scan id-94621</i>				
	Carried Over				18,41,15,494.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,41,15,494.00
19-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/12131		1,051.00
	OIE Printing & Stationery GST -18%			522.50	
	OIE -Printing & Stationery GST-12%			388.00	
	Input CGST			70.31	
	Input SGST			70.31	
	OIE-Rounded Off			(-)0.12	
	<i>being Amoubt credited towards Purchase of Stationary against inv no-21412 inv dt-10.01.22 vide Po No-84284 PO Dt-06.01.22 scan id-95069</i>				
19-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/12132		2,689.00
	Consumables GST 18%			2,151.00	
	Consumables GST 5%			144.00	
	Input CGST			197.19	
	Input SGST			197.19	
	OIE-Rounded Off			(-)0.38	
	<i>being Amoubt credited towards Purchase of Consumables against inv no-21410 inv dt-10.01.22 vide PO No-84031 PO Dt-29.12.21 scan id-95049</i>				
19-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/12133		5,581.00
	Electrical GST 18%			4,730.00	
	Input CGST			425.70	
	Input SGST			425.70	
	OIE-Rounded Off			(-)0.40	
	<i>being Amoubt credited towards Purchase of Electrical against inv no-21285 inv dt-03.01.22 vide Po No-84079 Po Dt-30.12.21 scan id-95056</i>				
19-Jan-22	SUP-Ganesh Tube Traders	Purchase	PUR/12134		1,416.00
	Paints GST 18%			1,200.00	
	Eligible -CGST			108.00	
	Eligible -SGST			108.00	
	<i>being amount credited towards purchase of Lappam Patti against inv no-574 inv dt-04.01.22 vide Po NO-84036 PO Dt-29.12.21 scan id-95050</i>				
19-Jan-22	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/12135		5,723.00
	Doors, Door Franes & Hardware GST 18%			4,850.00	
	Input CGST			436.50	
	Input SGST			436.50	
	<i>Being amount credited towards purchase of Hardware against inv no-174 inv dt-03.12.21 vide PO No-83008 PO Dt-26.11.21 scan id-95099</i>				
	Carried Over				18,41,31,954.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,41,31,954.00
19-Jan-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Eligible -CGST Eligible -SGST <i>being amount credited towards purchase of Electrical against inv no-3594 inv dt-07.1.22 vide po no-83952 po dt-27.12.21 scan id -95051</i>	Purchase	PUR/12136	46,900.00 2,814.00 2,814.00	52,528.00
19-Jan-22	SUP-Andhra Pumps & Motors Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Plumbing Control panel against inv no-B3461 Inv dt-07.01.22 vide PO No-83898 Po Dt-24. 12.21 scan id-95046</i>	Purchase	PUR/12137	7,500.00 675.00 675.00	8,850.00
19-Jan-22	SUP - Sri Arihant Steels Steel GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>being amount credited towards purchase of steel against inv no-1320 inv dt-24.12.21 vide Po No-83828 PO Dt-22.12.21 scan id -95047</i>	Purchase	PUR/12138	1,740.00 156.60 156.60 (-)0.20	2,053.00
20-Jan-22	CONT-Abdul Aziz LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to Abdul Aziz towards Gypsum False ceiling work Part 2 9th Floor corridor against inv no-018 inv dt-30.12.21 vide PO No-81398 Po Dt-06.10.21 scan id -94458</i>	Purchase	PUR/12139	49,075.20 49,075.20 24,537.60 11,041.92 11,041.92 0.16	1,44,772.00
20-Jan-22	CONT- Abdul Qadeer LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>beingAmount credited to Abdulqadeer towar- ds Gypsum False Ceiling work part 2 7th floor against inv no-010 inv dt-30.12.21 vide PO No-81399 po dt-06.10.21 scan id-94632</i>	Purchase	PUR/12140	49,075.20 49,075.20 24,537.60 11,041.92 11,041.92 0.16	1,44,772.00
	Carried Over				18,44,84,929.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,44,84,929.00
21-Jan-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-21327 inv dt-05.01. 22 vide PO NO-84191 PO Dt-04.01.21 scan id94756</i>	Purchase	PUR/12141	4,716.00 424.44 424.44 0.12	5,565.00
21-Jan-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-21326 inv dt-05.01. 22 vide Po No-84079 Po Dt-30.12.21 scan id -94823</i>	Purchase	PUR/12142	2,730.00 245.70 245.70 (-)0.40	3,221.00
21-Jan-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-21281 invdt-03.01.22 vide Po No-84106 Po Dt-31.12.21 scan id -94832</i>	Purchase	PUR/12143	1,764.00 158.76 158.76 0.48	2,082.00
21-Jan-22	SUP-Manas Natural Stones Tiles, Granite, Etc. GST 5% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>Being amount credited towards purchase of Granite against inv no-07 inv dt-22.12.21 vide Po No-82792 Po Dt-01.12.21 scan id -94827</i>	Purchase	PUR/12144	43,560.00 1,089.00 1,089.00	45,738.00
21-Jan-22	SUP-Aluminium Centre P Ltd Tools GST 18% Eligible -CGST Eligible -SGST <i>Being Amount credited towards purchase of alum Ladder against inv no-864 inv dt-29.12. 21 vide PO No-83635 PO dt-15.12.21</i>	Purchase	PUR/12145	14,700.00 1,323.00 1,323.00	17,346.00
	Carried Over				18,45,58,881.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,45,58,881.00
21-Jan-22	SUP - Sri Arihant Steels Steel GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>Being Amount credited towards purchase of MS Flat Against inv no-1305 inv dt-16.12.21 vide po No-83637 PO Dt-15.12.21 scan id -94751</i>	Purchase	PUR/12146	16,112.00 1,450.08 1,450.08 (-)0.16	19,012.00
21-Jan-22	SUP-Graflaks India PVT LTD Paints GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Paints against inv no-109 niv dt-17.12.21 vide PO No-83623 PoDt-15.12.21 scan id -94637</i>	Purchase	PUR/12147	4,661.00 419.49 419.49 0.02	5,500.00
21-Jan-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>Being Amount credited towards purchase of ANchor Bolt against inv no-360 inv dt-27.12. 21 vide PO No-83850 PO Dt-23.12.21 scan id-94654</i>	Purchase	PUR/12148	2,250.00 202.50 202.50	2,655.00
21-Jan-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Doors against invno-154 inv dt-29.12.21 vide Po No-82416 PO dt-08.11.21 scan id -94653</i>	Purchase	PUR/12149	64,700.00 5,823.00 5,823.00	76,346.00
21-Jan-22	SUP-Summit Sales LLP Equipment GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Equipment against innv no-21323 inv dt-05. 01.22 vide Po No-84174 PO Dt-03.01.22 scan id-94649</i>	Purchase	PUR/12150	27,120.00 2,440.80 2,440.80 0.40	32,002.00
	Carried Over				18,46,94,396.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,46,94,396.00
21-Jan-22	SUP-Summit Sales LLP Tools GST 5% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Tools against inv no-21325 inv dt-05.01.22 vide PO No-84162 PO Dt-03.01.22 scna id -94605</i>	Purchase	PUR/12151	2,590.00 64.75 64.75 0.50	2,720.00
21-Jan-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Electrical against inv no-21322 inv dt-05.01. 22 vide PO No-84142 PO Dt-03.01.22 scan id-94592</i>	Purchase	PUR/12152	7,350.00 661.50 661.50	8,673.00
21-Jan-22	SUP-Vaishnavi Agencies Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of V Board Against inv no-2887 inv dt-22.12.21 vide Po no-83685 Po Dt-17.12.21 scan id -94396</i>	Purchase	PUR/12153	22,750.00 2,047.50 2,047.50	26,845.00
21-Jan-22	SUP-BVR Infra Projects Furniture GST 18% Eligible -CGST Eligible -SGST OE-Transporation Charges -URD OIE-Rounded Off <i>Being Amount credited towards purchase of Furniture against inv no-07 inv dt-05.11.21 vide PoNo-83170 Po Dt-01.12.21 Scan id -94411</i>	Purchase	PUR/12154	14,584.85 1,312.64 1,312.64 472.55 0.32	17,683.00
21-Jan-22	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchahase of Electrical items against inv no-1361 inv dt -17.12.21 vide Po No-83514 PO Dt-10.12.21 scan id-94180</i>	Purchase	PUR/12155	3,24,877.72 29,238.99 29,238.99 0.30	3,83,356.00
	Carried Over				18,51,33,673.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,51,33,673.00
21-Jan-22	SUP-Premier Engineering Corporation Electrical GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Electrical items against inv no-1389 inv dt -22.12.21 vide Po No-83514 PO Dt-10.12.21 scan id-94180</i>	Purchase	PUR/12156	41,310.00 3,717.90 3,717.90 0.20	48,746.00
21-Jan-22	SUP-Vasant Trading Co. Steel GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Steel against inv no-15524 inv dt-23.12.21 vide Po No-83665 Po Dt-16.12.21 scan id -94612</i>	Purchase	PUR/12157	4,150.00 373.50 373.50	4,897.00
21-Jan-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Chemical against inv no-21283 inv dt-03.01. 22 vide PO No-83880 PO Dt-23.12.21 scan id-94594</i>	Purchase	PUR/12158	1,550.00 139.50 139.50	1,829.00
21-Jan-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Electrical against inv no-21324 inv dt-05.01. 22 vide Po NO-84125 Po Dt-03.01.22 scan id-94606</i>	Purchase	PUR/12159	3,500.00 315.00 315.00	4,130.00
21-Jan-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of SS Crews against inv no-21360 inv dt-05. 01.22 vide Po No-83696 Po Dt-18.12.21 scan id-94593</i>	Purchase	PUR/12160	3,500.00 315.00 315.00	4,130.00
	Carried Over				18,51,97,405.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,51,97,405.00
21-Jan-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-21282 inv dt-03.01. 22 vide Po No-84015 PO Dt-29.12.21 scan id-94609</i>	Purchase	PUR/12161	23,135.00 2,082.15 2,082.15 (-)0.30	27,299.00
21-Jan-22	SUP-Social DNA PROMORD-Print Media GST 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being amount credited towards Print media against invno-362 inv dt-03.1.22 vide Po No -83625 PO Dt-15.12.21</i>	Purchase	PUR/12162	26,422.98 2,378.07 2,378.07 (-)529.00 (-)0.12	30,650.00
21-Jan-22	SUP-Elegant Enterprises Electrical GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>Being amount credited towards purchase of Electrical items against inv no-0445 inv dt -20.12.21 vide PO NO-83715 PO Dt-18.12. 21 scan id-94199</i>	Purchase	PUR/12163	1,888.00 169.92 169.92 0.16	2,228.00
21-Jan-22	SUP-Elegant Enterprises Electrical GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>Being amount credited towards purchase of Electrical items against inv no-0447 inv dt -21.12.21 vide PO NO-83715 PO Dt-18.12. 21 scan id-94199</i>	Purchase	PUR/12164	1,888.00 169.92 169.92 0.16	2,228.00
21-Jan-22	SUP-Ganesh Tube Traders Paints GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Lappam Patti against inv no-524 inv dt-15. 12.21 vide PO No-83379 PO Dt-07.12.21 scan id-94179</i>	Purchase	PUR/12165	1,200.00 108.00 108.00	1,416.00
	Carried Over				18,52,61,226.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,52,61,226.00
21-Jan-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 Switch Board Fixings At C Block Flats From 15.12.21 to 05.01.22</i>	Purchase	PUR/12166	16,800.00 16,800.00 8,400.00	42,000.00
21-Jan-22	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount Credited to Raju towards Loft Tank Frames Fabrication&fixing of B & C Blocks from 02.01.22 to 09.01.22</i>	Purchase	PUR/12167	8,640.00 8,640.00 4,320.00	21,600.00
21-Jan-22	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Ravichand towards Tiles laying of C-46 C-906 & Vertrified tiles from 02.01.22 to 10.01.22</i>	Purchase	PUR/12168	25,048.00 25,048.00 12,524.00	62,620.00
21-Jan-22	CONT-G Tirupathi Singh LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited towards Computer table lamination & Door fixing & Upc fixing from 10.07.21 to 20.08.21</i>	Purchase	PUR/12169	6,174.00 6,174.00 3,087.00	15,435.00
21-Jan-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 2nd Coat painting work of Part -1 floor 4,5,6,9,10th against inv no-246 inv dt -20.1.22</i>	Purchase	PUR/12170	14,703.60 14,703.60 7,351.80 3,308.30 3,308.30 0.40	43,376.00
22-Jan-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 556 dt 20.1.22</i>	Purchase	PUR/12171	2,720.00 244.80 244.80 0.40	3,210.00
	Carried Over				18,54,49,467.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,54,49,467.00
22-Jan-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 557 dt 20.1.22</i>	Purchase	PUR/12172	1,745.00 157.05 157.05 (-)0.10	2,059.00
22-Jan-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 558 dt 20.1.22</i>	Purchase	PUR/12173	2,330.00 209.70 209.70 (-)0.40	2,749.00
22-Jan-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 559 dt 20.1.22</i>	Purchase	PUR/12174	2,688.00 241.92 241.92 0.16	3,172.00
22-Jan-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 560 dt 20.1.22</i>	Purchase	PUR/12175	1,870.00 168.30 168.30 0.40	2,207.00
22-Jan-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 561 dt 20.1.22</i>	Purchase	PUR/12176	1,970.00 177.30 177.30 0.40	2,325.00
22-Jan-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 invoice no 11001 dt 31.12.2021</i>	Purchase	PUR/12177	27,998.00 2,519.82 2,519.82 0.36 (-)2,799.00	30,239.00
	Carried Over				18,54,92,218.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,54,92,218.00
22-Jan-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Eligible -CGST Eligible -SGST <i>being amount credited towards purchase of Electrical against inv no-2318 inv dt-13.10. 21 vide Po No-81563 Po Dt-09.10.21 scan id -89643</i>	Purchase	PUR/12178	30,750.00 1,845.00 1,845.00	34,440.00
22-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being Amount credited towards Purchase of Plumbing against inv no-21415 inv dt-10.01. 22 vide PO No-84282 Po Dt-03.01.22 scan id-94898</i>	Purchase	PUR/12179	70,800.00 6,372.00 6,372.00	83,544.00
22-Jan-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Plumbing items against inv no-1184 inv dt -30.12.21 vide Po No-83249 PO Dt-11.12.21 scan id-94630</i>	Purchase	PUR/12180	1,81,900.00 16,371.00 16,371.00	2,14,642.00
22-Jan-22	SUP-Elegant Enterprises Electrical GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>being Amount credited towards purchase of electrical items against inv no-0406 inv dt -04.12.21 vide Po No-83143 Po Dt-01.12.21 scan id-95090</i>	Purchase	PUR/12181	1,575.00 141.75 141.75 0.50	1,859.00
22-Jan-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-21414 inv dt-10.01. 22 vide Po No-84359 Po Dt-10.01.22 scan id -95070</i>	Purchase	PUR/12182	2,160.00 194.40 194.40 0.20	2,549.00
	Carried Over				18,58,29,252.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,58,29,252.00
25-Jan-22	SUP-Rainbow UPVC Doors and Windows Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of windows against inv noGST-23-2021/2022 inv dt-08.01.22 vide PO No-83646 PO Dt-17. 12.21 scan id-95100</i>	Purchase	PUR/12183	96,075.00 8,646.75 8,646.75 0.50	1,13,369.00
25-Jan-22	SUP-Rainbow UPVC Doors and Windows Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of windows against inv noGST-24-2021/2022 inv dt-08.01.22 vide Po No-83444 PO Dt-15. 12.21 scan id-94986</i>	Purchase	PUR/12184	11,12,880.00 1,00,159.20 1,00,159.20 (-)0.40	13,13,198.00
25-Jan-22	SUP-ARN UPVC Windows and Doors Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards purchase of Glass window against inv no-013 inv dt-28. 12.21 vide PO NO-82144 Po Dt-82206</i>	Purchase	PUR/12185	5,38,966.00 48,506.94 48,506.94 0.12	6,35,980.00
25-Jan-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amoubt credited towards Purchase of Steel against inv no-21015 inv dt-20.12.21 vide PO No-82605 Po Dt-15.11.21 scan id -95071</i>	Purchase	PUR/12186	1,95,222.75 17,570.05 17,570.05 0.15	2,30,363.00
25-Jan-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amoubt credited towards Purchase of Tiles against inv no-20474 inv dt-20.11.21 vide PO NO-79501 PO Dt-09.08.21 scan id -95056</i>	Purchase	PUR/12187	1,54,710.00 13,923.90 13,923.90 0.20	1,82,558.00
25-Jan-22	SUP-Green Belt Services Gardening -COMP <i>Being amount credited towards supply of trees against inv no-59 inv dt-11.11.21 vide po No-82389 PO Dt-08.11.21 scan id-95048</i>	Purchase	PUR/12188	1,25,769.00	1,25,769.00
	Carried Over				18,84,30,489.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,84,30,489.00
25-Jan-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against inv no-1185 inv dt -30.12.21 vide PONO-83240 PO Dt-17.12.21 scan id-94631</i>	Purchase	PUR/12189	1,26,294.00 11,366.46 11,366.46 0.08	1,49,027.00
25-Jan-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-21525 inv dt-17.01.22 vide Po NO-84335 PO dt-08.01.22 scan id -95061</i>	Purchase	PUR/12190	1,13,418.00 10,207.62 10,207.62 (-)0.24	1,33,833.00
25-Jan-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-1306 inv dt-17.12.21 vide PO NO-83683 PO Dt-17.12.21 scan id -95072</i>	Purchase	PUR/12191	1,16,419.00 10,477.71 10,477.71 (-)0.42	1,37,374.00
25-Jan-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against inv no-1198 inv dt -05.01.22 vide Po No-83240 Po Dt-14.12.21 scan id-94864</i>	Purchase	PUR/12192	1,42,336.00 12,810.24 12,810.24 (-)0.48	1,67,956.00
25-Jan-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 1st Coat painting of C-1001,1003, 1005,906 against Inv no-125 Inv dt-20.01.22</i>	Purchase	PUR/12193	29,568.00 29,568.00 14,784.00 6,652.80 6,652.80 0.40	87,226.00
	Carried Over				18,91,05,905.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,91,05,905.00
25-Jan-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 2nd Coat painting of C-906 B-904, 902,906 against Inv no-124 Inv dt-20.01.22</i>	Purchase	PUR/12194	14,694.40 14,694.00 7,347.20 3,306.21 3,306.21 (-)0.02	43,348.00
25-Jan-22	SUP-Anisha Associates Chemicals GST 18% Eligible -CGST Eligible -SGST <i>being amount credited towards purchase of chemical STA Against inv no-232 inv dt-16. 12.21 vide Po No-83620 Po Dt-15.12.21 scan id-95391</i>	Purchase	PUR/12195	34,300.00 3,087.00 3,087.00	40,474.00
25-Jan-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Electrical against inv no-3586 Inv dt-07.1.22 vide Po No-84256 PO Dt-05.01.22 scan id -95388</i>	Purchase	PUR/12196	2,430.00 218.70 218.70 (-)0.40	2,867.00
25-Jan-22	SUP-Elegant Enterprises Electrical GST 18% Eligible -CGST Eligible -SGST <i>being Amount credited towards purchase of electrical items against inv No-0464 inv dt -30.12.21 vide Po No-84058 Po Dt-30.12.21 scan id-95387</i>	Purchase	PUR/12197	15,000.00 1,350.00 1,350.00	17,700.00
25-Jan-22	SUP-Elegant Enterprises Electrical GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>being Amount credited towards purchase of electrical items against inv No-0443 inv dt -10.12.21 vide Po NO-83494 PO Dt-10.12.21 scan id-95386</i>	Purchase	PUR/12198	14,322.35 1,289.01 1,289.01 (-)0.37	16,900.00
	Carried Over				18,92,27,194.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,92,27,194.00
25-Jan-22	SUP-Anisha Associates Chemicals GST 18% Eligible -CGST Eligible -SGST <i>being amount credited towards purchase of chemical STA Against inv no-227 inv dt-07. 12.21 vide Po No-83340 PO Dt-06.12.21 scan id-95383</i>	Purchase	PUR/12199	34,300.00 3,087.00 3,087.00	40,474.00
25-Jan-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Electrical against inv no-3295 inv dt-17.12. 21 vide Po No-75717 PO Dt-06.04.21 scan id-95054</i>	Purchase	PUR/12200	2,19,358.20 19,742.24 19,742.24 0.32	2,58,843.00
25-Jan-22	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of tiles against inv no-2313 inv dt-03.12.21 vide PO No-76238 Po Dt-09.4.21scan id -95024</i>	Purchase	PUR/12201	4,09,956.00 36,896.04 36,896.04 (-)0.08	4,83,748.00
25-Jan-22	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>Being amount credited towards purchase of tiles against inv no-2369 inv dt-07.12.21 vide PO No-76238 Po Dt-09.4.21scan id -95024</i>	Purchase	PUR/12202	65,770.50 5,919.35 5,919.35 (-)0.20	77,609.00
25-Jan-22	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of tiles against inv no-2312 inv dt-03.12.21 vide PO NO-76231 Po dt-18.09.21 scan id -95020</i>	Purchase	PUR/12203	4,12,702.80 37,143.25 37,143.25 (-)0.30	4,86,989.00
	Carried Over				19,05,74,857.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,05,74,857.00
25-Jan-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Eligible -CGST Eligible -SGST <i>being amount credited towards purchase of Electrical against inv no-3527 inv dt-03.1.22 vide Po No-83966 PO Dt-28.12.21 scan id -95052</i>	Purchase	PUR/12204	81,000.00 4,860.00 4,860.00	90,720.00
25-Jan-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 MPL IN Eenadu against inv no-333 inv dt -31.12.21 vide PO No-83784 po Dt-20.12.21</i>	Purchase	PUR/12205	9,450.00 (-)189.00 236.25 236.25 0.50	9,734.00
25-Jan-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 MPL IN Eenadu against inv no-344 inv dt -07.01.22 vide Po No-84292 PO dt-06.01.22</i>	Purchase	PUR/12206	9,450.00 (-)189.00 236.25 236.25 0.50	9,734.00
27-Jan-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-1462 inv dt -07.01.22 vide PO No-83969 PO Dt-28.12.21 scan id-95385</i>	Purchase	PUR/12207	17,336.00 1,560.24 1,560.24 (-)0.48	20,456.00
28-Jan-22	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>being Amount credited towards Purchase of Hardware against inv no-21153 inv dt-27.12. 21 vide PO NO-83571 po Dt-14.12.21 scan id-95096</i>	Purchase	PUR/12208	440.00 39.60 39.60 (-)0.20	519.00
	Carried Over				19,07,06,020.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,07,06,020.00
28-Jan-22	SUP-Sri Sai Decors Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OE-Transporation -Exempt OIE-Rounded Off <i>Being Amount credited towards Purchase of Doors against inv no-025inv dt-22.11.21 vide PO No-76159PO Dt-5.4.21 scan id -93272.</i>	Purchase	PUR/12209	1,85,339.00 16,680.51 16,680.51 3,500.00 (-)0.02	2,22,200.00
28-Jan-22	SUP-Pinnacle Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Al structural Glazing &planks against inv no -P-13 Inv dt-06.1.22 vide PO NO-83252 PO Dt-3.12.21 scan id-95437</i>	Purchase	PUR/12210	9,69,420.00 87,247.80 87,247.80 0.40	11,43,916.00
28-Jan-22	SUP-Liberty21 Ventures Private Limited Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of windows against inv no-G371 inv dt-07.01. 22 vide PO No-83446 PO Dt-15.12.21 scan id-95443</i>	Purchase	PUR/12211	17,291.00 1,556.19 1,556.19 (-)0.38	20,403.00
28-Jan-22	SUP - Sri Arihant Steels Steel GST 18% Eligible -CGST Eligible -SGST <i>being amount credited towards purchase of steel against inv no-1332 inv dt-03.01.22 vide PO No-84099 Po Dt-31.12.21 scan id -95511</i>	Purchase	PUR/12212	1,35,850.00 12,226.50 12,226.50	1,60,303.00
28-Jan-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Plumbing items against inv no-865 invdt-24. 12.21vide Po NO-83751 PO Dt-24.12.21 scan id-95517</i>	Purchase	PUR/12213	25,830.00 2,324.70 2,324.70 (-)0.40	30,479.00
	Carried Over				19,22,83,321.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,22,83,321.00
28-Jan-22	SUP-M M Aqua Systems Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of PLumbing against inv no-842 inv dt-11.12.21 vide PO No-83518 PO Dt-11.12.21 scan id -95519</i>	Purchase	PUR/12214	2,910.00 261.90 261.90 0.20	3,434.00
28-Jan-22	SUP.Green Belt Services Gardening -COMP <i>Being amount credited towards supply of Carpet grass against inv no-63 inv dt-29.11. 21 vide Po No-82681 Po Dt-17.11.21 scan id -95515</i>	Purchase	PUR/12215	44,785.00	44,785.00
28-Jan-22	SUP.Green Belt Services Gardening -COMP <i>Being amount credited towards supply of Cement pots against inv no-78 invdt-21.01. 22 vide PO No-84101 po dt-31.12.21 scan id -95494</i>	Purchase	PUR/12216	69,430.00	69,430.00
28-Jan-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against inv no-1200 inv dt -05.1.22 vide Po No-84167 PO Dt-03.01.22 scan id-95512</i>	Purchase	PUR/12217	5,296.50 476.69 476.69 0.12	6,250.00
28-Jan-22	SUP.Elegant Enterprises Electrical GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>being Amount credited towards purchase of electrical items against inv No-0236 inv dt -27.8.21 vide Po No-80079 Po Dt-27.8.21 scan id-95508</i>	Purchase	PUR/12218	35,364.00 3,182.76 3,182.76 0.48	41,730.00
28-Jan-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing items against inv no-1199 invdt-06. 1.22 vide Po NO-83430 Po Dt-11.12.21 scan id-95520</i>	Purchase	PUR/12219	63,462.76 5,711.65 5,711.65 (-)0.06	74,886.00
	Carried Over				19,25,23,836.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,25,23,836.00
28-Jan-22	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being Amoubt credited towards Purchase of cement against inv no-21351 inv dt-05.01.22 vide PoNo-84103 po dt-31.12.21 scan id -95516</i>	Purchase	PUR/12220	1,42,032.00 19,884.48 19,884.48 0.04	1,81,801.00
28-Jan-22	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Cement against inv no-21224 inv dt-29.12.21 vide PO No-82112 PO dt-27.10.21 scan id -95514</i>	Purchase	PUR/12221	34,377.20 4,812.81 4,812.81 0.18	44,003.00
28-Jan-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-21583 inv dt-19.1. 22 vide PO No-84620 PO Dt-18.1.22 scan id -95510</i>	Purchase	PUR/12222	847.50 76.28 76.28 (-)0.06	1,000.00
28-Jan-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-21584 inv dt-19. 01.22 vide PO No-84629 PO Dt-18.01.22 scan id-95509</i>	Purchase	PUR/12223	1,370.00 123.30 123.30 0.40	1,617.00
28-Jan-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-21585 inv dt-19.01. 22 vide Po No-84191 Po Dt-04.01.22 scan id -95495</i>	Purchase	PUR/12224	2,880.00 259.20 259.20 (-)0.40	3,398.00
	Carried Over				19,27,55,655.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,27,55,655.00
28-Jan-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of hardware against inv no-21586 inv dt-19.01. 22 vide PO No-84245 po dt-05.01.22 scan id -95499</i>	Purchase	PUR/12225	1,500.00 135.00 135.00	1,770.00
28-Jan-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 stone against inv no-21526 inv dt -17.01.22 vide Po No-83643 PO Dt-17.12.21 scan id-95513</i>	Purchase	PUR/12226	40,232.50 3,620.93 3,620.93 (-)0.36	47,474.00
28-Jan-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 stone against inv no-21527 inv dt -17.01.22 vide Po No-83643 PO Dt-17.12.21 scan id-95513</i>	Purchase	PUR/12227	36,575.00 3,291.75 3,291.75 0.50	43,159.00
28-Jan-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Eligible -CGST Eligible -SGST OIE-Rounded Off <i>Being amount credited towards purchase of Granite stone against inv no-21528 inv dt -17.01.22 vide Po No-83643 PO Dt-17.12.21 scan id-95513</i>	Purchase	PUR/12228	79,388.75 7,144.99 7,144.99 0.27	93,679.00
29-Jan-22	SUP - Sri Vinayak Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Sand against inv no-765 inv dt-17.01.22 vide PO NO-2146 PO Dt-17.01.22</i>	Purchase	PUR/12229	16,285.86 407.15 407.15 (-)0.16	17,100.00
	Carried Over				19,29,58,837.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,29,58,837.00
29-Jan-22	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract <i>being Amount credited towards Transportati- on charges against inv no-11111 inv dt-27. 01.22</i>	Purchase	PUR/12230	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
29-Jan-22	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>being Amount credited towards Carhire charges against inv no-11100 inv dt-27.01. 22</i>	Purchase	PUR/12231	35,850.00 3,226.50 3,226.50 (-)717.00	41,586.00
29-Jan-22	SUP-Sri Veerabhadra Swamy Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount transfered to Sri veerabhadra swamy enterprises towards 20MM Metal against inv no-084 inv dt-29.01.22</i>	Purchase	PUR/12232	9,529.00 238.23 238.23 (-)0.46	10,005.00
29-Jan-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 purchase of Sundry purchase against inv dt-27.1.22 inv No-574.</i>	Purchase	PUR/12233	2,990.00 269.10 269.10 (-)0.20	3,528.00
29-Jan-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 purchase of Sundry purchase against inv dt-27.1.22 inv No-573.</i>	Purchase	PUR/12234	3,420.00 307.80 307.80 0.40	4,036.00
29-Jan-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 purchase of Sundry purchase against inv dt-27.1.22 inv No-572</i>	Purchase	PUR/12235	2,130.00 191.70 191.70 (-)0.40	2,513.00
	Carried Over				19,30,49,911.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,30,49,911.00
29-Jan-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 purchase of Sundry purchase against inv dt-27.1.22 inv No-571</i>	Purchase	PUR/12236	1,665.00 149.85 149.85 0.30	1,965.00
2-Feb-22	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount Credited to Janardhan prasad towards Clubhouse 1st floor Flooring area.</i>	Purchase	PUR/12237	16,342.40 16,342.40 8,171.20	40,856.00
2-Feb-22	CONT-Ravichand Machgaiya LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Ravichand Machgaiya towards Tiles flooring at Toilets & kitchen of B-902.</i>	Purchase	PUR/12238	28,053.60 28,053.60 14,026.80	70,134.00
2-Feb-22	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount Credited to Priyanka Devi towards Staircase Granite at B1 Flat Clubhouse to Cellar & lower Flooring work from 24.12.21 to 21.2.22</i>	Purchase	PUR/12239	44,690.00 44,690.00 22,345.00	1,11,725.00
2-Feb-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 at A-401, 502,506,608,903,904,1005 & B-605 flats from 10.01.22 to 21.1.22 against invno-248 inv dt-27.1.22</i>	Purchase	PUR/12240	37,440.00 37,440.00 18,720.00 8,424.00 8,424.00	1,10,448.00
2-Feb-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 of A2& A3 duct & staircase painting , Clubhouse elevation work from 12.12.21 to 24.1.22</i>	Purchase	PUR/12241	20,423.60 20,423.60 10,211.80	51,059.00
	Carried Over				19,34,36,098.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,34,36,098.00
2-Feb-22	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Gnnaneshwar chary towards Main Doorsbeeding fixing for A B C block-189 Flats.</i>	Purchase	PUR/12242	9,450.00 9,450.00 4,725.00	23,625.00
2-Feb-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 A&B Blocks lifts primary&1Coat painting work@service lift Passenger lift work against inv no-247 inv dt-27.01.22</i>	Purchase	PUR/12243	17,715.20 17,715.20 8,857.60 3,985.92 3,985.92 0.16	52,260.00
2-Feb-22	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to G Snehalatha towards VDF laying@ Lower Basemet A&B BBlocks work from 01.01.22 to 15.01.22</i>	Purchase	PUR/12244	50,530.80 50,530.80 25,265.40	1,26,327.00
2-Feb-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to MD.Nadeem towards Sanitary Fittings at Clubhouse 1&3 &5&7th floor from 27.12.21 to 27.01.22</i>	Purchase	PUR/12245	18,600.00 18,600.00 9,300.00	46,500.00
2-Feb-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to MD.Nadeem towards Sanitary works @part-1 towards flat A-104,401,801,301,903,904,1005,108, 408,606,,607,608,907,1007,1008& B-605, 805 from 15.11.21 to 25.1.22</i>	Purchase	PUR/12246	24,720.00 24,720.00 12,360.00	61,800.00
2-Feb-22	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of steel against inv no-010 inv dt-27.0122 vide Po No84211 PO dt-4.1.22 scan id -96035</i>	Purchase	PUR/12247	23,100.00 2,079.00 2,079.00	27,258.00
	Carried Over				19,37,73,868.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,37,73,868.00
2-Feb-22	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of steel against inv no-012 invn dt-27.1.22 vide PO NO-84213 PO dt-04.01.22 scan id-96036</i>	Purchase	PUR/12248	40,950.00 3,685.50 3,685.50	48,321.00
2-Feb-22	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of steel against inv no-011 invn dt-27.1.22 vide PO No-84212 PO dt-04.01.22 scan id-96254</i>	Purchase	PUR/12249	20,650.00 1,858.50 1,858.50	24,367.00
2-Feb-22	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of ROFF Sta chemical against inv no-224 invn dt -01.12.21 vide po no-83100PO dt-30.11.21 Scan id-95846</i>	Purchase	PUR/12250	34,300.00 3,087.00 3,087.00	40,474.00
2-Feb-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-0484 invn dt -18.1.22 vide PO NO-84399 PO Dt-14.1.22 scan id-95848</i>	Purchase	PUR/12251	8,415.00 757.35 757.35 0.30	9,930.00
2-Feb-22	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of ROFF Sta chemical against inv no-192 invn dt -10.11.21 vide Po NO-82484 PO dt-09.11.21 scan id-91275</i>	Purchase	PUR/12252	41,000.00 3,690.00 3,690.00	48,380.00
2-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being amount credited towards purchase of electrical items against inv no-3699 invn dt -17.1.22 vide PO no-82449 PO dt-12.11.21 scan id-95761.</i>	Purchase	PUR/12253	25,900.00 1,554.00 1,554.00	29,008.00
	Carried Over				19,39,74,348.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,39,74,348.00
2-Feb-22	SUP-Sri Sai Decors	Purchase	PUR/12254		1,20,532.00
	Doors, Door Frames & Hardware GST 18%			99,180.00	
	Input CGST			8,926.20	
	Input SGST			8,926.20	
	OIE-Rounded Off			(-)0.40	
	OE-Transportation Charges -URD			3,500.00	
	<i>Being amount credited towards purchase of Doors against inv no-042 inv dt-08.1.22 vide Po No-76159 Po Dt-05.04.21 scan id-95766</i>				
2-Feb-22	SUP - Sri Arihant Steels	Purchase	PUR/12255		1,75,442.00
	Steel GST 18%			1,48,680.00	
	Input CGST			13,381.20	
	Input SGST			13,381.20	
	OIE-Rounded Off			(-)0.40	
	<i>being amount credited towards purchase of steel against inv no-1356 inv dt-21.1.22 vide PO No-84724 po dt-20.1.22 scan id-95783</i>				
2-Feb-22	SUP-Elegant Enterprises	Purchase	PUR/12256		71,821.00
	Electrical GST 18%			60,865.00	
	Input CGST			5,477.85	
	Input SGST			5,477.85	
	OIE-Rounded Off			0.30	
	<i>Being amount credited towards purchase of electrical items against inv no-0453 inv dt -24.12.21 vide Po NO-83527 po dt-11.12.21 scan id 95768.</i>				
2-Feb-22	SUP-Elegant Enterprises	Purchase	PUR/12257		1,87,779.00
	Electrical GST 18%			1,59,135.00	
	Input CGST			14,322.15	
	Input SGST			14,322.15	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited towards purchase of electrical items against inv no-0452 inv dt -23.12.21 vide Po NO-83527 po dt-11.12.21 scan id 95768.</i>				
2-Feb-22	SUP-Praful Sanitary	Purchase	PUR/12258		30,132.00
	Plumbing GST 18%			25,536.00	
	Input CGST			2,298.24	
	Input SGST			2,298.24	
	OIE-Rounded Off			(-)0.48	
	<i>being amount credited towards purchase of Plumbing items against inv no-937 inv dt-11. 1.22 vide Po NO-83269 Po Dt-24.12.12 scan id-95764</i>				
	Carried Over				19,45,60,054.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,45,60,054.00
2-Feb-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Plumbing items against inv no-874 inv dt-27. 12.22 vide Po NO-83269 Po Dt-24.12.12 scan id-95764</i>	Purchase	PUR/12259	2,28,128.71 20,531.58 20,531.58 0.13	2,69,192.00
2-Feb-22	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Finolex coils against inv no-1606 inv dt-22. 12.21 vide PO NO-83585 PO dt-14.12.21 scan id-95845</i>	Purchase	PUR/12260	34,850.00 3,136.50 3,136.50	41,123.00
2-Feb-22	SUP-S.R. Lights Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of lights against inv no-3267 inv dt-18.1.22 vide Po No-84366 PO Dt-10.1.22 scan id -95685</i>	Purchase	PUR/12261	7,350.00 661.50 661.50	8,673.00
2-Feb-22	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Paints against inv no-4702 inv dt-23.12.21 vide PO No-83634Po Dt-15.12.21 scan id -95769</i>	Purchase	PUR/12262	1,068.08 96.13 96.13 (-)0.34	1,260.00
3-Feb-22	CONT-Kailash Panday on Acct LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Kailash panday on acct towards Upper basement store Slab, Beams,Columns,ColumnGrooves work again- st inv no-217 inv dt-1.2.22.</i>	Purchase	PUR/12263	51,794.80 51,794.80 25,897.40 11,653.83 11,653.83 0.34	1,52,795.00
	Carried Over				19,50,33,097.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,50,33,097.00
3-Feb-22	CONT-Gnaneshwar Chary LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Gnaneshwar chary towards Duct Door Fixing of B Block 1st floor & Cylindrical lock fixing .</i>	Purchase	PUR/12264	10,440.00 10,440.00 5,220.00	26,100.00
3-Feb-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 Switch Board Fixng at C -1002,1003,1005,905from 10.01.22 to 17.01. 22</i>	Purchase	PUR/12265	5,300.00 5,300.00 2,650.00	13,250.00
3-Feb-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 wiring at C-402,603,802,804, 1004 from 10.01.22 to 17.01.22</i>	Purchase	PUR/12266	6,500.00 6,500.00 3,250.00	16,250.00
3-Feb-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 Upper Basement west side drivewayslab work against inv no-60 inv dt-24.1.22</i>	Purchase	PUR/12267	59,077.20 59,077.20 29,538.60 13,292.37 13,292.37 0.26	1,74,278.00
3-Feb-22	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Jnaardhan prasad towards Tiles Laying work cost towards C104,105,306,402,404,405 from 6.9.21 to 09.10.21</i>	Purchase	PUR/12268	11,473.60 11,473.60 5,736.80	28,684.00
3-Feb-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of electrical items against inv no-0492 inv dt -25.1.22 vide Po NO-84500 PO Dt-13.01.22 scan id-96255</i>	Purchase	PUR/12269	21,300.00 1,917.00 1,917.00	25,134.00
	Carried Over				19,53,16,793.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,53,16,793.00
3-Feb-22	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of ROFF Sta chemical against inv no-197 invdt -13.11.21 vide PO No-82484 PO DT-09.11. 21 scan id-95961</i>	Purchase	PUR/12270	41,000.00 3,690.00 3,690.00	48,380.00
3-Feb-22	SUP-Chouhan Steel Furniture Steel GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of steel against inv no-11 inv dt-24.1.22 vide PO No-83917 Po dt-27.12.21 scan id-95953</i>	Purchase	PUR/12271	99,000.00 8,910.00 8,910.00	1,16,820.00
3-Feb-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Plumbing items against inv no-873 INv dt-27. 12.21 vide PO No-83261 PO dt-24.12.21 scna id-95767</i>	Purchase	PUR/12272	2,43,892.25 21,950.30 21,950.30 0.15	2,87,793.00
3-Feb-22	SUP - Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towrads purchase of steel against inv no-1348 inv dt-13.1.22 vide PoNo-84431 Po Dt-11.1.22 scan id-95796</i>	Purchase	PUR/12273	19,491.00 1,754.19 1,754.19 (-)0.38	22,999.00
3-Feb-22	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Chemical STA against inv no-277 inv dt-12. 1.22 vide Po NO-84331 Po dt-08.1.22 scan id-95784</i>	Purchase	PUR/12274	41,400.00 3,726.00 3,726.00	48,852.00
3-Feb-22	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Chemical STA against inv no-192 inv dt-10. 11.21 vide Po NO-82484 Po Dt-09.11.21 scan id-95770</i>	Purchase	PUR/12275	41,000.00 3,690.00 3,690.00	48,380.00
	Carried Over				19,58,90,017.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,58,90,017.00
3-Feb-22	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of steel against inv no-74 inv dt-23.12.21 vide Po No-83835 PO Dt-22.12.21 scan id-95844</i>	Purchase	PUR/12276	2,508.00 225.72 225.72 (-)0.44	2,959.00
4-Feb-22	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 5% Input CGST Input SGST Consumables - Exempted OIE-Rounded Off <i>Being amount credited towards purchase of Consumables against inv no-21723 inv dt -27.1.22 vide PO NO-84837 Po Dt-24.1.22 scan id-96321</i>	Purchase	PUR/12277	900.00 672.00 97.80 97.80 1,073.75 (-)0.35	2,841.00
4-Feb-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 inv no-21069 inv dt-24.1. 22 vide po No-84330 po Dt-08.01.22 scan id -96396</i>	Purchase	PUR/12278	1,155.00 69.30 69.30 0.40	1,294.00
4-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Plumbing against inv no-21778 inv dt-31.01. 22 vide Po No-84795 Po dt-22.01.22 scan id -96389</i>	Purchase	PUR/12279	9,750.00 877.50 877.50	11,505.00
4-Feb-22	SUP-Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Paints against inv no-21777 inv dt-31.01.22 vide Po No-84779 PO dt-22.01.22 scan id -96387</i>	Purchase	PUR/12280	1,018.50 142.59 142.59 0.32	1,304.00
	Carried Over				19,59,09,920.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,59,09,920.00
4-Feb-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of electrical against inv no-21774 inv dt-31.1. 22 vide PO NO-84838 po dt-24.1.22 scan id -96386</i>	Purchase	PUR/12281	2,000.00 180.00 180.00	2,360.00
4-Feb-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-21775 inv dt-31.01.22 vide Po NO-84886 PO DT-25.01.22 scan id -96385</i>	Purchase	PUR/12282	4,410.00 396.90 396.90 0.20	5,204.00
4-Feb-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-21714 inv dt-25.1.22 vide Po No-82606 PO dt-15.11.21 scan id -96283</i>	Purchase	PUR/12283	55,020.00 4,951.80 4,951.80 0.40	64,924.00
4-Feb-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-21681 inv dt-24.1.22 videPo No-83919 Po Dt-28.12.21 scan id -95966</i>	Purchase	PUR/12284	47,440.98 4,269.69 4,269.69 (-)0.36	55,980.00
4-Feb-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-21725 inv dt -27.01.22 vide Po NO-84876 PO dt-25.01.22 scan id-95972</i>	Purchase	PUR/12285	18,127.80 1,631.50 1,631.50 0.20	21,391.00
	Carried Over				19,60,59,779.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,60,59,779.00
4-Feb-22	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Equipment against inv no-21670 invdt-24. 01.22 vide PO NO-84708 Po dt-20.01.22 scan id-95908</i>	Purchase	PUR/12286	26,700.00 2,403.00 2,403.00	31,506.00
4-Feb-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-21671 invdt-24.1.22 vide Po NO-84757 po dt-21.1.22 scanid -95967</i>	Purchase	PUR/12287	1,764.00 158.76 158.76 0.48	2,082.00
5-Feb-22	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being Amount credited towards Advertising Charges against inv no-11145 inv dt-31.1.22</i>	Purchase	PUR/12288	9,240.00 831.60 831.60 (-)0.20 (-)924.00	9,979.00
5-Feb-22	SP-Summit Sales LLP Logistics PS-Admin-Audit TDS-10% Professional Charges Input CGST Input SGST OIE-Rounded Off <i>being Amount credited towards Admin Service Charges against inv no-11203 inv dt -31.1.22</i>	Purchase	PUR/12289	3,365.00 (-)337.00 302.85 302.85 0.30	3,634.00
7-Feb-22	CONT-Rekha Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being amount credited to rekha panday towards Waterproofing work at C-105-1005 against inv no-287 inv dt-03.02.22</i>	Purchase	PUR/12290	2,01,600.00 2,01,600.00 1,00,800.00 45,360.00 45,360.00	5,94,720.00
	Carried Over				19,67,01,700.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,67,01,700.00
7-Feb-22	CONT-Rekha Panday Construction Acct LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being amount credited to rekha panday towards Waterproofing work at C-106-1006 against inv no-288 inv dt-03.02.22</i>	Purchase	PUR/12291	2,01,600.00 2,01,600.00 1,00,800.00 45,360.00 45,360.00	5,94,720.00
7-Feb-22	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to K Krishna towards C block passenger lift Scaffoldingw- ork again Adjusting channels from 12.12.22 to 24.01.22.</i>	Purchase	PUR/12292	9,408.00 9,408.00 4,704.00	23,520.00
7-Feb-22	CONT- Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to priyanka Devi towards Granite Fixing @ infront of clubhouse & Border Fixing & Chambering & Moulding work & Cutting work from 20.01.22 to 31.1.22</i>	Purchase	PUR/12293	32,038.40 32,038.40 16,019.20	80,096.00
7-Feb-22	CONT-Radhakrishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Radha Krishna towards totlot plantation & Avenue Plantation & Carpet lan laying from 15.12.21 to 02.02.22</i>	Purchase	PUR/12294	48,426.80 48,426.80 24,213.40	1,21,067.00
7-Feb-22	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to G Snehalaha Towards Earthwork Clubhouse debris Clean- ing from 10.10.21 to 02.12.21</i>	Purchase	PUR/12295	30,973.60 30,973.60 15,486.80	77,434.00
7-Feb-22	CONT-G Tirupathi LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to G Tirupati towards 18 projection Slabwork & Ramp Covering Walls RCC Work from 25.12.21 to 20.01.22</i>	Purchase	PUR/12296	13,910.80 13,910.80 6,955.40	34,777.00
	Carried Over				19,76,33,314.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,76,33,314.00
7-Feb-22	CONT-G Tirupathi	Purchase	PUR/12297		2,10,546.00
	LSUD-Labour Charges			84,218.40	
	LSUD-Allowance for Equipment			84,218.40	
	LSUD-Allowance for Consumables			42,109.20	
	<i>Being amount credited to G Tirupati towards 8MM steel laying work @ lower Basement for VDF laying from 10.12.21 to 29.01.22</i>				
7-Feb-22	CONT-CH Malleshham	Purchase	PUR/12298		5,120.00
	LSUD-Labour Charges			2,048.00	
	LSUD-Allowance for Equipment			2,048.00	
	LSUD-Allowance for Consumables			1,024.00	
	<i>Being amount credited to Ch Malleshham Towards 18elevation projection slab RCC@ Lower basement Ducts & Ramp Closing from 11.01.22 to 23.01.22</i>				
7-Feb-22	CONT-CH Malleshham	Purchase	PUR/12299		58,672.00
	LSUD-Labour Charges			23,468.80	
	LSUD-Allowance for Equipment			23,468.80	
	LSUD-Allowance for Consumables			11,734.40	
	<i>Being amount credited to Ch Malleshham Towards A&B Block RCC@ Lower basement Ducts from 11.12.21 to 25.01.22</i>				
7-Feb-22	CONT-B Basappa	Purchase	PUR/12300		92,996.00
	LSRD-Labour Charges			31,524.00	
	LSRD-Allowance for Equipment			31,524.00	
	LSRD-Allowance for Consumables			15,762.00	
	Input CGST			7,092.90	
	Input SGST			7,092.90	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to B Basappa towards A&B Block basement primary painting against inv no-249 inv dt-03.02.22</i>				
7-Feb-22	CONT-B Basappa	Purchase	PUR/12301		52,575.00
	LSRD-Labour Charges			17,822.00	
	LSRD-Allowance for Equipment			17,822.00	
	LSRD-Allowance for Consumables			8,911.00	
	Input CGST			4,009.95	
	Input SGST			4,009.95	
	OIE-Rounded Off			0.10	
	<i>Being amount credited to B Basappa towards Staircase area Second Coat painting work against inv no-252 inv dt-05. 02.22</i>				
	Carried Over				19,80,53,223.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,80,53,223.00
7-Feb-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 towardsDucts MS Railing & Clubhouse railing against inv no-126 inv dt-07.2.22</i>	Purchase	PUR/12302	31,933.60 31,933.60 15,966.80 7,185.05 7,185.05 (-)0.10	94,204.00
7-Feb-22	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Janardhan prasad towardsSoffit with granite.</i>	Purchase	PUR/12303	7,200.00 7,200.00 3,600.00	18,000.00
7-Feb-22	CONT-Peddapally Raju LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Raju P Towards Fabrication worksof A6 A8 B5 flats VRC Ac Ducts from 10.01.22 to 31.01.22</i>	Purchase	PUR/12304	11,640.00 11,640.00 5,820.00	29,100.00
7-Feb-22	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Janardhan prasad towards Clubhouse Tiles laying at 2 nd floor from 10.01.22 to 18.01.22</i>	Purchase	PUR/12305	13,300.80 13,300.80 6,650.40	33,252.00
7-Feb-22	CONT-G Snehalatha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to G Snehalaha Towards PCC Laying@lower basement & Sub Surface line from 01.12.21 to 25.01.22</i>	Purchase	PUR/12306	68,472.40 68,472.40 34,236.20	1,71,181.00
7-Feb-22	CONT-N Dharma Rao Construction Acct 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 Waterproofingat Clubhouse 1 to 7 th Floor against inv no-063 inv dt-02.02.22</i>	Purchase	PUR/12307	1,42,688.00 1,42,688.00 71,344.00 32,104.80 32,104.80 0.40	4,20,930.00
	Carried Over				19,88,19,890.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,88,19,890.00
7-Feb-22	SUP-Green Belt Services OEUD-Gardening Services <i>Being amount credited towards purchase of Plants against inv no-87 inv dt-04.02.22 vide Po No-84777 PO dt-22.01.22 scan id -96596</i>	Purchase	PUR/12308	10,653.00	10,653.00
7-Feb-22	SUP-ThyssenKrupp Elevator (India) Private Limited Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Elevator lift against inv no-TS1041005202 Invdt-18.1.22 vide Po No-73069 Po Dt-7.12. 21 scan id-95221</i>	Purchase	PUR/12309	1,12,542.00 10,128.78 10,128.78 0.44	1,32,800.00
7-Feb-22	SUP-ThyssenKrupp Elevator (India) Private Limited Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Elevator lift against inv no-Ts1041005004 inv dt-13.12.21 vide Po NO-73209 PO dt-07. 12.21 scan id-95222</i>	Purchase	PUR/12310	20,25,762.00 1,82,318.58 1,82,318.58 (-)0.16	23,90,399.00
7-Feb-22	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Tougher Glass against inv no-226 inv dt-31. 01.22 vide Po No-83991 PO Dt-28.12.21 scanid-96491</i>	Purchase	PUR/12311	3,226.00 290.34 290.34 0.32	3,807.00
7-Feb-22	SUP-Veerabhadra Enterprises Consumables GST 18% Input CGST Input SGST <i>Being amount creited towards purchase of Fruit pack against invno-795 inv dt-2.2.22 vide Po NO-84476 PO Dt-28.01.22 scan id -96831</i>	Purchase	PUR/12312	750.00 67.50 67.50	885.00
	Carried Over				20,13,58,434.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,13,58,434.00
7-Feb-22	CONT-Yousuf Ali	Purchase	PUR/12313		51,571.00
	LSRD-Labour Charges			17,481.60	
	LSRD-Allowance for Equipment			17,481.60	
	LSRD-Allowance for Consumables			8,740.80	
	Input CGST			3,933.35	
	Input SGST			3,933.35	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to Yousuf ali towards Plain false ceiling work club house ^ th floor against inv no-353 inv dt-04.02.22 vide Po NO-82243 PO Dt-1.11.21 scan id-96868</i>				
7-Feb-22	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12314		4,883.00
	Electrical GST 12%			4,360.00	
	Input CGST			261.60	
	Input SGST			261.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being Amount credited towards purchase of electrical againnst inv no-3923 inv dt-01.2. 22 vide Po NO-84805 PO Dt-22.1.22 scan id-96644</i>				
7-Feb-22	SUP-Vensai Global Pvt Ltd	Purchase	PUR/12315		85,904.00
	False Celing GST 18%			72,800.00	
	Input CGST			6,552.00	
	Input SGST			6,552.00	
	<i>BeingAmount credited towards PVC False ceiling against Inv no-CI2283 Inv dt-27.1.22 vide PO No-84594 Po Dt-18.01.22 scan id -96545</i>				
7-Feb-22	SUP-Sri Balaji Enterprises	Purchase	PUR/12316		1,890.00
	Tools GST 18%			1,602.00	
	Input CGST			144.18	
	Input SGST			144.18	
	OIE-Rounded Off			(-)0.36	
	<i>Being Amount credited towards purchase of Screws & L Patti against inv no-179 invn dt -03.02.22 vide PO NO-85032 PO Dt-04.01. 22 scan id-96827</i>				
7-Feb-22	SUP-Sri Balaji Enterprises	Purchase	PUR/12317		10,325.00
	Tools GST 18%			8,750.00	
	Input CGST			787.50	
	Input SGST			787.50	
	<i>Being Amount credited towards purchase of Screws & L Patti against inv no-178 INv dt -03.02.22 vide Po No-84499 PO Dt-13.01.22 scan id-96829</i>				
	Carried Over				20,15,13,007.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,15,13,007.00
7-Feb-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-21685 inv dt-24.1.22 vide PO NO-82605 PO Dt-15.11.21 scan id -96503</i>	Purchase	PUR/12318	29,868.00 2,688.12 2,688.12 (-)0.24	35,244.00
7-Feb-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Steel against inv No-21854 PO DT-02.02.22 vide PO No-83888 PO Dt-24.12.21 scan id -96461</i>	Purchase	PUR/12319	22,500.00 2,025.00 2,025.00	26,550.00
7-Feb-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-21846 inv dt-02.02.22 vide Po No-83509 PO Dt-10.12.21 scan id -96496</i>	Purchase	PUR/12320	17,921.75 1,612.96 1,612.96 0.33	21,148.00
7-Feb-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-21465 INv dt-13.01. 22 vide PO NO-83890 PO Dt-24.12.21 scan id96500</i>	Purchase	PUR/12321	4,531.64 407.85 407.85 (-)0.34	5,347.00
7-Feb-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 inv no-21776 inv dt-31. 01.22 vide po NO-84330 po dt-08.01.22 scan id-96494</i>	Purchase	PUR/12322	1,155.00 69.30 69.30 0.40	1,294.00
	Carried Over				20,16,02,590.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,16,02,590.00
7-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing againstr invno-21677 inv dt-24.01. 22 vide Po NO-84795 PO Dt-22.01.22 scan id-95971</i>	Purchase	PUR/12323	19,455.00 1,750.95 1,750.95 0.10	22,957.00
7-Feb-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-21466 inv dt-13.1.22 vide PO No-83867 PO dt-23.12.21 scan id -96282</i>	Purchase	PUR/12324	40,992.00 3,689.28 3,689.28 0.44	48,371.00
7-Feb-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-21784 Inv dt-31.01.22 vide PO No-84811 PO Dt-24.01.22 scan id -96285</i>	Purchase	PUR/12325	70,752.50 6,367.73 6,367.73 0.04	83,488.00
7-Feb-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of tiles against inv no-21721 inv dt-27.1.22 vide po No-84874 PO Dt-25.1.22 scan id -96274</i>	Purchase	PUR/12326	3,105.00 279.45 279.45 0.10	3,664.00
7-Feb-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-21686 inv dt-24.1.22 vide PO No-82604 po Dt-15.11.21 scan id -95962</i>	Purchase	PUR/12327	75,947.25 6,835.25 6,835.25 0.25	89,618.00
	Carried Over				20,18,50,688.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,18,50,688.00
7-Feb-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-21856 inv dt-2.2.22 vide Po No-83757 PO Dt-18.12.21 scan id-96645</i>	Purchase	PUR/12328	15,050.00 1,354.50 1,354.50	17,759.00
8-Feb-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SSLL Logistics towards serice charges on po against invoice no 11168 dt 31.1.2022</i>	Purchase	PUR/12329	61,918.22 5,572.64 5,572.64 0.50 (-)6,191.00	66,873.00
8-Feb-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 Consultation charges against invoice no 11153 dt 31.1.2022</i>	Purchase	PUR/12330	1,81,600.00 16,344.00 16,344.00 (-)18,160.00	1,96,128.00
8-Feb-22	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards QC charges against invoice no 11186 dt 31.1.2022</i>	Purchase	PUR/12331	5,000.00 450.00 450.00 (-)500.00	5,400.00
8-Feb-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 11135 dt 31.1.2022</i>	Purchase	PUR/12332	69,803.00 6,282.27 6,282.27 0.46 (-)6,980.00	75,388.00
8-Feb-22	SP-Summit Sales LLP Logistics Registration Expense-18% Input CGST Input SGST <i>being amount credited to SSLLP Logistics towards EC for bank purpose against invoice no SSLOG21-22/11126 dt 31.1. 2022</i>	Purchase	PUR/12333	600.00 54.00 54.00	708.00
	Carried Over				20,22,12,944.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,22,12,944.00
8-Feb-22	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges against invoice no 401 dt 3.1.2022</i>	Purchase	PUR/12334	4,155.00 (-)41.00	4,114.00
8-Feb-22	SP-Sai Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to Sai laxmi enterprises towards purchase of red soil against invoice no 219 dt 28.1.2022</i>	Purchase	PUR/12335	10,738.10 268.45 268.45	11,275.00
8-Feb-22	SP-Y Ravi Shankar OEUD-Fogging Work <i>being amount credited to Y Ravishankar towards fogging work donet at plot no 280 against bill no 696 dt 31.1.2022</i>	Purchase	PUR/12336	9,200.00	9,200.00
8-Feb-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 invoice no 10214 dt 31.1. 2022</i>	Purchase	PUR/12337	36,339.26 3,270.53 3,270.53 (-)0.32 (-)3,633.00	39,247.00
8-Feb-22	SU P-Sri Veerabhadra Swamy Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sri veerabhadra swamy enterprises towards purchase sand against invoice no 088 dt 4.2.2022</i>	Purchase	PUR/12338	10,357.00 258.93 258.93 0.14	10,875.00
8-Feb-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 590 dt 3.2.2022</i>	Purchase	PUR/12339	3,320.00 298.80 298.80 0.40	3,918.00
	Carried Over				20,22,91,573.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,22,91,573.00
8-Feb-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 589 dt 3.2.2022</i>	Purchase	PUR/12340	3,400.00 306.00 306.00	4,012.00
8-Feb-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 588 dt 3.2.2022</i>	Purchase	PUR/12341	2,910.00 261.90 261.90 0.20	3,434.00
9-Feb-22	CONT- Abdul Qadeer LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited towards False ceiling work of B-902,903,C-905 against Invno-012 inv dt-04.2.22 vide PO No-83417 PO Dt-09. 12.21 scan id-96802</i>	Purchase	PUR/12342	65,649.60 65,649.60 32,824.80 14,771.15 14,771.15 (-)0.30	1,93,666.00
9-Feb-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 false ceiling work club house 7 th floor against inv no-355 Inv dt-04.02.22 vidde Po NO-82612 po dt-12.11.21 scan id-96874</i>	Purchase	PUR/12343	16,776.00 16,776.00 8,388.00 3,774.60 3,774.60 (-)0.20	49,489.00
9-Feb-22	CONT-Abdul Aziz LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being amount credited towards Gypsum Falseceiling work 2nd Floor against inv no -020 inv dt-04.02.2022 vide po No-82087 po Dt-27.10.21 scan id-96818</i>	Purchase	PUR/12344	44,280.00 44,280.00 22,140.00 9,963.00 9,963.00	1,30,626.00
	Carried Over				20,26,72,800.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,26,72,800.00
9-Feb-22	CONT-Abdul Aziz	Purchase	PUR/12345		1,24,891.00
	LSRD-Labour Charges			42,336.00	
	LSRD-Allowance for Equipment			42,336.00	
	LSRD-Allowance for Consumables			21,168.00	
	Input CGST			9,525.60	
	Input SGST			9,525.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited towards Gypsum Falseceiling work 1st Floor against inv no -019 inv dt-04.02.2022 vide po No-82088 po Dt-27.10.21 scan id-96792				
9-Feb-22	SUP-JVM Enterprises	Purchase	PUR/12346		2,17,673.00
	Plumbing GST 18%			1,84,469.00	
	Input CGST			16,602.21	
	Input SGST			16,602.21	
	OIE-Rounded Off			(-)0.42	
	Being Amount credited towards purchase of Plumbing items against inv no-1310 Inv dt-2. 2.22 vide PO NO-83240 PO dt-14.12.21 scan id-96957				
9-Feb-22	SUP-JVM Enterprises	Purchase	PUR/12347		19,434.00
	Plumbing GST 18%			16,469.48	
	Input CGST			1,482.25	
	Input SGST			1,482.25	
	OIE-Rounded Off			0.02	
	Being Amount credited towards purchase of Plumbing items against inv no-1309 Inv dt-2. 2.22 vide PO NO-83240 PO dt-14.12.21 scan id-96957				
9-Feb-22	SUP-Liberty21 Ventures Private Limited	Purchase	PUR/12348		2,44,841.00
	Doors, Door Frames & Hardware GST 18%			2,07,492.00	
	Input CGST			18,674.28	
	Input SGST			18,674.28	
	OIE-Rounded Off			0.44	
	Being amount credited towards purchase of doors against inv no-G392 inv dt-2.2.22 vide PO No-83446 PO dt-15.12.21 scan id-96955				
9-Feb-22	SUP-Legend Elevations	Purchase	PUR/12349		9,062.00
	Sundry Purchases GST 18%			7,680.00	
	Input CGST			691.20	
	Input SGST			691.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited towards purchase of Name Plates against inv no-057 inv dt-21.1. 22 vide PO No-83541 PO Dt-11.12.21 scan id-96952				
	Carried Over				20,32,88,701.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,32,88,701.00
9-Feb-22	SUP-Sri Balaji Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of PAnel Door against inv no-177 inv dt-03.02. 22 vide PO No-84713 po dt-20.1.22 scan id -96953</i>	Purchase	PUR/12350	3,870.00 348.30 348.30 0.40	4,567.00
9-Feb-22	SUP-Legend Elevations Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Name Plates against inv no-059 inv dt-21.1. 22 vide PO No-83191 PO dt-1.12.21 scan id -96954</i>	Purchase	PUR/12351	17,088.00 1,537.92 1,537.92 0.16	20,164.00
9-Feb-22	SUP-Legend Elevations Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Name Plates against inv no-058 inv dt-21.1. 22 vide PO No-83543 PO dt-11.12.21 scan id-96956</i>	Purchase	PUR/12352	10,464.00 941.76 941.76 0.48	12,348.00
9-Feb-22	SUP-Green Belt Services OEUD-Gardening Services <i>Being amount credited towards purchase of Plants against inv no-85 Inv Dt-04.2.22 vide Po NO-84782 PO Dt-22.1.22 scan id-96959</i>	Purchase	PUR/12353	5,247.00	5,247.00
9-Feb-22	SUP-Legend Elevations Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Name Plates against inv no-060 inv dt-21.1. 22 vide PO No-83193 PO Dt-1.12.22 scan id -96951</i>	Purchase	PUR/12354	12,960.00 1,166.40 1,166.40 0.20	15,293.00
	Carried Over				20,33,46,320.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,33,46,320.00
9-Feb-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-21913 inv dt-04.02.22 vide PO No-84953 PO dt-29.01.22 scan id -96646</i>	Purchase	PUR/12355	1,25,276.90 11,274.92 11,274.92 0.26	1,47,827.00
9-Feb-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-21891 inv dt-4.2.22 vide PO No-83919 PO dt-28.12.21 scan id-96865</i>	Purchase	PUR/12356	1,11,014.13 9,991.27 9,991.27 0.33	1,30,997.00
9-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Plumbing against inv no-21879 invdt-03.02. 22 vide po No-85116 PO Dt-03.02.22 scan id-96640</i>	Purchase	PUR/12357	48,450.00 4,360.50 4,360.50	57,171.00
9-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Plumbing against inv no-21726 invdt-27.1.22 vide PO No-84282 PO dt-03.01.22 scan id -96917</i>	Purchase	PUR/12358	35,400.00 3,186.00 3,186.00	41,772.00
9-Feb-22	SUP-RDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8220 Inv Dt -07.01.22 vide PO No-84134 PO Dt-03.01.22 Scan id-96947</i>	Purchase	PUR/12359	21,949.13 1,975.42 1,975.42 0.03	25,900.00
	Carried Over				20,37,49,987.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,37,49,987.00
9-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8222 Inv Dt -07.01.22 vide PO No-84134 PO Dt-03.01.22 Scan id-96947</i>	Purchase	PUR/12360	21,949.13 1,975.42 1,975.42 0.03	25,900.00
9-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8223 Inv Dt -07.01.22 vide PO No-84134 PO Dt-03.01.22 Scan id-96947</i>	Purchase	PUR/12361	21,949.13 1,975.42 1,975.42 0.03	25,900.00
9-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8230 Inv Dt -07.01.22 vide PO No-84134 PO Dt-03.01.22 Scan id-96947</i>	Purchase	PUR/12362	21,949.13 1,975.42 1,975.42 0.03	25,900.00
9-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8232 Inv Dt -07.01.22 vide PO No-84134 PO Dt-03.01.22 Scan id-96947</i>	Purchase	PUR/12363	21,949.13 1,975.42 1,975.42 0.03	25,900.00
9-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8234 Inv Dt -07.01.22 vide PO No-84134 PO Dt-03.01.22 Scan id-96947</i>	Purchase	PUR/12364	21,949.13 1,975.42 1,975.42 0.03	25,900.00
	Carried Over				20,38,79,487.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,38,79,487.00
9-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8242 Inv Dt -07.01.22 vide PO No-84134 PO Dt-03.01.22 Scan id-96947</i>	Purchase	PUR/12365	18,813.54 1,693.22 1,693.22 0.02	22,200.00
9-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8244 Inv Dt -07.01.22 vide PO No-84134 PO Dt-03.01.22 Scan id-96947</i>	Purchase	PUR/12366	21,949.13 1,975.42 1,975.42 0.03	25,900.00
9-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8250 Inv Dt -07.01.22 vide PO No-84134 PO Dt-03.01.22 Scan id-96947</i>	Purchase	PUR/12367	21,949.13 1,975.42 1,975.42 0.03	25,900.00
9-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8251 Inv Dt -07.01.22 vide PO No-84134 PO Dt-03.01.22 Scan id-96947</i>	Purchase	PUR/12368	18,813.54 1,693.22 1,693.22 0.02	22,200.00
9-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8255 Inv Dt -07.01.22 vide PO No-84134 PO Dt-03.01.22 Scan id-96947</i>	Purchase	PUR/12369	21,949.13 1,975.42 1,975.42 0.03	25,900.00
	Carried Over				20,40,01,587.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,40,01,587.00
9-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8256 Inv Dt -07.01.22 vide PO No-84134 PO Dt-03.01.22 Scan id-96947</i>	Purchase	PUR/12370	21,949.13 1,975.42 1,975.42 0.03	25,900.00
9-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8258 Inv Dt -07.01.22 vide PO No-84134 PO Dt-03.01.22 Scan id-96947</i>	Purchase	PUR/12371	21,949.13 1,975.42 1,975.42 0.03	25,900.00
9-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8259 Inv Dt -07.01.22 vide PO No-84134 PO Dt-03.01.22 Scan id-96947</i>	Purchase	PUR/12372	9,406.77 846.61 846.61 0.01	11,100.00
10-Feb-22	SP-Kulkarni Consultants OE-Consultancy Charges GST-18% Input CGST Input SGST <i>being amount credited to Kulkarni consultants towards structural consultancy charges against invoice no 003 dt 30-06 -2020</i>	Purchase	PUR/12373	1,28,250.00 11,542.50 11,542.50	1,51,335.00
10-Feb-22	SP-Kulkarni Consultants OE-Consultancy Charges GST-18% Input CGST Input SGST <i>being amount credited to Kulkarni consultants towards structural consultancy charges against invoice 001 dt 30-06-2020</i>	Purchase	PUR/12374	5,13,000.00 46,170.00 46,170.00	6,05,340.00
	Carried Over				20,48,21,162.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,48,21,162.00
10-Feb-22	SP-Kulkarni Consultants OE-Consultancy Charges GST-18% Input CGST Input SGST <i>being amount credited to Kulkarni consultants towards structural consultancy charges against invoice no 007 dt 19-05 -2020</i>	Purchase	PUR/12375	1,28,250.00 11,542.50 11,542.50	1,51,335.00
10-Feb-22	SP-Kulkarni Consultants OE-Consultancy Charges GST-18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Kulkarni consultants towards structural consultancy charges against invoice no 006 dt 01-07 -2021</i>	Purchase	PUR/12376	1,26,113.00 11,350.17 11,350.17 (-)0.34	1,48,813.00
10-Feb-22	SP-Kulkarni Consultants OE-Consultancy Charges GST-18% Input CGST Input SGST <i>being amount credited to Kulkarni consultants towards structural consultancy charges against invoice no 011/20-21 dt 25. 7.2020</i>	Purchase	PUR/12377	1,28,250.00 11,542.50 11,542.50	1,51,335.00
10-Feb-22	SP-Kulkarni Consultants OE-Consultancy Charges GST-18% Input CGST Input SGST <i>being amount credited to Kulkarni consultants towards structural consultancy charges against invoice no 015/20-21 dt 31. 10.2020</i>	Purchase	PUR/12378	1,28,250.00 11,542.50 11,542.50	1,51,335.00
10-Feb-22	SP-Kulkarni Consultants OE-Consultancy Charges GST-18% Input CGST Input SGST <i>being amount credited to Kulkarni consultants towards structural consultancy charges against invoice no 001/21-22 dt 1. 4.2021</i>	Purchase	PUR/12379	1,28,250.00 11,542.50 11,542.50	1,51,335.00
10-Feb-22	SP-Kulkarni Consultants OE-Consultancy Charges GST-18% Input CGST Input SGST <i>being amount credited to Kulkarni consultants towards structural consultancy charges against invoice no 023/20-21 dt 18. 1.2021</i>	Purchase	PUR/12380	1,28,250.00 11,542.50 11,542.50	1,51,335.00
	Carried Over				20,57,26,650.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,57,26,650.00
11-Feb-22	SUP - Sri Vineyok Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited towards purchase of sand against invoice no 683 dt 29.1.2021</i>	Purchase	PUR/12381	16,250.05 406.25 406.25 0.45	17,063.00
11-Feb-22	SUP - Sri Vineyok Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited towards purchase of sand against invoice no 682 dt 29.1.2021</i>	Purchase	PUR/12382	16,425.37 410.63 410.63 0.37	17,247.00
12-Feb-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount creidted to jai mathaji traders towards sundry purchase against invoice no 605 dt 11.2.2022</i>	Purchase	PUR/12383	2,775.00 249.75 249.75 0.50	3,275.00
12-Feb-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount creidted to jai mathaji traders towards sundry purchase against invoice no 606dt 11.2.2022</i>	Purchase	PUR/12384	1,420.00 127.80 127.80 0.40	1,676.00
12-Feb-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount creidted to jai mathaji traders towards sundry purchase against invoice no 607 dt 11.2.2022</i>	Purchase	PUR/12385	2,370.00 213.30 213.30 0.40	2,797.00
12-Feb-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount creidted to jai mathaji traders towards sundry purchase against invoice no 608 dt 11.2.2022</i>	Purchase	PUR/12386	2,530.00 227.70 227.70 (-)0.40	2,985.00
	Carried Over				20,57,71,693.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,57,71,693.00
12-Feb-22	SUP-Sri Veerabhadra Swamy Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri veerabhadra swamy enterprises towards purchase of Robo Coarse sand against inv no-095 inv dt -10.2.22</i>	Purchase	PUR/12387	29,428.00 735.70 735.70 (-)0.40	30,899.00
12-Feb-22	SUP-Sri Sai Rohit Marketing Company Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Doors against inv no-158 inv dt-15.11.21 vide PO NO-78334 PO Dt-5.7.21 scan id -91852</i>	Purchase	PUR/12388	5,104.00 459.36 459.36 0.28	6,023.00
12-Feb-22	SUP-Ganesh Tube Traders Paints GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of Lappam patti against invno-642 inv dt-29.1.22 vide po NO-84877 Po dt-97031</i>	Purchase	PUR/12389	1,200.00 108.00 108.00	1,416.00
12-Feb-22	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of cement against inv no-21636 INv dt-21.1.22 vide po No-82726 PO Dt-18.11.21 scan id -97030</i>	Purchase	PUR/12390	1,69,260.00 23,696.40 23,696.40 0.20	2,16,653.00
12-Feb-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 A block basement1 primary painting against inv no-254 inv dt-7.2.22.</i>	Purchase	PUR/12391	8,363.20 8,363.20 4,181.60 1,881.72 1,881.72 (-)0.44	24,671.00
	Carried Over				20,60,51,355.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,60,51,355.00
12-Feb-22	CONT-B Basappa	Purchase	PUR/12392		1,32,135.00
	LSRD-Labour Charges			44,791.60	
	LSRD-Allowance for Equipment			44,791.60	
	LSRD-Allowance for Consumables			22,395.80	
	Input CGST			10,078.10	
	Input SGST			10,078.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to B.Basappa towards A block basement1 primary painting & slabs Beams columns against inv no-253 inv dt-07.02.22</i>				
12-Feb-22	CONT-N Krishna	Purchase	PUR/12393		71,012.00
	LSRD-Labour Charges			24,072.00	
	LSRD-Allowance for Equipment			24,072.00	
	LSRD-Allowance for Consumables			12,036.00	
	Input CGST			5,416.20	
	Input SGST			5,416.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to N krishna towards Upper basement & Column plastering & Column grooves & Skirting against inv no-62 inv dt-02.01.22</i>				
12-Feb-22	CONT-N Ramakrishna Reddy	Purchase	PUR/12394		24,500.00
	LSUD-Labour Charges			9,800.00	
	LSUD-Allowance for Equipment			9,800.00	
	LSUD-Allowance for Consumables			4,900.00	
	<i>Being amount credited to N Ramakrishna reddy towards power connection for lifts & Generator connection against from 10.01.22 to 26.01.22</i>				
12-Feb-22	CONT-Janardhan Prasad	Purchase	PUR/12395		18,624.00
	LSUD-Labour Charges			7,449.60	
	LSUD-Allowance for Equipment			7,449.60	
	LSUD-Allowance for Consumables			3,724.80	
	<i>Being amount credited to Janardhan prasad towards Tiles laying At C-604,702,704,705, 706 from 13.01.22 to 20.01.22</i>				
12-Feb-22	CONT-Priyanka Devi	Purchase	PUR/12396		1,60,250.00
	LSUD-Labour Charges			64,100.00	
	LSUD-Allowance for Equipment			64,100.00	
	LSUD-Allowance for Consumables			32,050.00	
	<i>Being amount credited to Priyanka devi towards Kitchen Granite sofit Cladding against Flat No-C101,103,104,301,302,303, 304,401,402,403,404,501,502,503,504 from 10.09.21 to 31.01.22</i>				
	Carried Over				20,64,57,876.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,64,57,876.00
12-Feb-22	CONT- K Krishna	Purchase	PUR/12397		50,001.00
	LSUD-Labour Charges			20,000.40	
	LSUD-Allowance for Equipment			20,000.40	
	LSUD-Allowance for Consumables			10,000.20	
	<i>Being amount credited to K.Krishna towards Scaffolding work from 31.01.22 to 01.2.22</i>				
12-Feb-22	CONT-G Snehalatha	Purchase	PUR/12398		54,910.00
	LSUD-Labour Charges			21,964.00	
	LSUD-Allowance for Equipment			21,964.00	
	LSUD-Allowance for Consumables			10,982.00	
	<i>Being amount credited to G.Snehalatha towards VDF Laying work@ upper Basement from 03.02.22 to 04.2.22</i>				
12-Feb-22	CONT-N Ramakrishna Reddy	Purchase	PUR/12399		19,875.00
	LSUD-Labour Charges			7,950.00	
	LSUD-Allowance for Equipment			7,950.00	
	LSUD-Allowance for Consumables			3,975.00	
	<i>Being amount credited to N Ramakrishna reddy towards Switch Board fixing at C -402,802,606B-703,804 from 24.01.22 to 04. 02.22</i>				
12-Feb-22	CONT-Janardhan Prasad	Purchase	PUR/12400		37,609.00
	LSUD-Labour Charges			15,043.60	
	LSUD-Allowance for Equipment			15,043.60	
	LSUD-Allowance for Consumables			7,521.80	
	<i>Being amount credited to Janardhan prasad towards Tiles laying At Club house 3rd floor from 13.01.22 to 20.01.22</i>				
12-Feb-22	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/12401		4,895.00
	PROMORD-Print Media 5%			4,662.00	
	Input CGST			116.55	
	Input SGST			116.55	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited towards Advertisem- ent against inv no-373 inv dt-6.1.22 vide PO NO-84404 po dt-06.1.22</i>				
15-Feb-22	CUST-GV Research Centers Pvt Ltd	Purchase	PUR/12402		5,184.00
	Doors, Door Frames & Hardware GST 18%			4,393.00	
	Input CGST			395.37	
	Input SGST			395.37	
	OIE-Rounded Off			0.26	
	<i>Being amount credited towards purchase of Hardware Material against inv dt-31.12.21 Inv No-10033</i>				
	Carried Over				20,66,30,350.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,66,30,350.00
15-Feb-22	CUST-GV Research Centers Pvt Ltd Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Hardware Material against inv dt-31.12.21 Inv No-10024</i>	Purchase	PUR/12403	936.00 84.24 84.24 (-)0.48	1,104.00
15-Feb-22	CONT-K Rani LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount Credited to K.Rani towards Floor Levelling chipping & Dust Shifting at 7 &8th floor part2 9flats from 10.01.22 to 27.1. 22</i>	Purchase	PUR/12404	65,041.60 65,041.60 32,520.80	1,62,604.00
15-Feb-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 Hanumanth towards 2nd Coat painting work of 1,2,3,7,9 th floors against inv no-127 inv dt-15.2.22</i>	Purchase	PUR/12405	14,703.60 14,703.60 7,351.80 3,308.30 3,308.30 0.40	43,376.00
15-Feb-22	CONT-B Hanumanth LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being Amount credited to Hanumanth towards 2nd Coat painting work of A-104, 301,801,108 against inv no-128 inv dt-15.2. 22</i>	Purchase	PUR/12406	20,160.00 20,160.00 10,080.00 4,536.00 4,536.00	59,472.00
15-Feb-22	CONT-Ashamol Basha LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being amount credited to A.Basha towards 2nd coat external painting of C-105-1005,C -106-1006,B-102-1002,B-103-1003,B-104 -1004 against inv no-167 inv dt-14.02.22</i>	Purchase	PUR/12407	1,12,080.00 1,12,080.00 56,040.00 25,218.00 25,218.00	3,30,636.00
	Carried Over				20,72,27,542.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,72,27,542.00
15-Feb-22	SUP-Sri Balaji Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of PAnel Door against inv no-155 Inv dt-29.12. 21vide Po No-82909 PO dt-03.11.21 scan id -95852</i>	Purchase	PUR/12408	33,068.80 2,976.19 2,976.19 (-)0.18	39,021.00
17-Feb-22	CONT-Mohd Azar LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Azar towards Corecutting work from 05.01.22 to 13.02.22</i>	Purchase	PUR/12409	16,480.00 16,480.00 8,240.00	41,200.00
17-Feb-22	CONT-Mohd Azar LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Azar towards Drilling holes work from 15.01.22 to 14.02.22</i>	Purchase	PUR/12410	10,125.60 10,125.60 5,062.80	25,314.00
17-Feb-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-22076 inv dt-14.02.22 vide PO No-84958 PO Dt-29.01.22 scan id -97412</i>	Purchase	PUR/12411	31,605.00 2,844.45 2,844.45 0.10	37,294.00
17-Feb-22	SUP-Social DNA PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being Amount credited towards Advertisement against inv no-396 inv dt-2.2.22 vide PO NO -85446 PO dt-12.2.22</i>	Purchase	PUR/12412	20,287.68 1,825.89 1,825.89 (-)0.46 (-)406.00	23,533.00
17-Feb-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of electrical against inv no-22007 inv dt-09.02. 22 vide PO No-85321Po Dt-08.02.22 scanid -97273</i>	Purchase	PUR/12413	1,000.00 90.00 90.00	1,180.00
	Carried Over				20,73,95,084.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,73,95,084.00
17-Feb-22	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Chemical against inv no-21999 inv dt-09.02. 22 vide poNo-85253 PO dt-08.02.22 scan id -97274</i>	Purchase	PUR/12414	3,276.00 294.84 294.84 0.32	3,866.00
17-Feb-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-21995 inv dt-09.02. 22 vide PO No-85320 PO dt-08.02.22 scan id-97275</i>	Purchase	PUR/12415	5,760.00 518.40 518.40 0.20	6,797.00
17-Feb-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-21937 inv dt-05.02.22 vide PO No-85028 PO dt-31.01.22 scan id -97139</i>	Purchase	PUR/12416	67,725.00 6,095.25 6,095.25 0.50	79,916.00
17-Feb-22	SUP-Icon Water Solutions Chemicals GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of chemical against inv no-186 inv dt-15.6.21 vide PO NO-77641 PO dt-12.6.21 scan id -97081</i>	Purchase	PUR/12417	1,950.00 175.50 175.50	2,301.00
17-Feb-22	SUP-Graflaks India PVT LTD Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of paints against inv no-144 inv dt-2.2.22 vide PO No-84783 PO dt-22.01.22 scanid-97212</i>	Purchase	PUR/12418	4,661.00 419.49 419.49 0.02	5,500.00
	Carried Over				20,74,93,464.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,74,93,464.00
17-Feb-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-G393 inv dt-3.2.22 vide Po No-83446 PO Dt-15.12.21 scan id -97047.</i>	Purchase	PUR/12419	2,07,492.00 18,674.28 18,674.28 0.44	2,44,841.00
17-Feb-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-G392 inv dt-2.2.22 vide Po No-83446 PO Dt-15.12.21 scan id -97047.</i>	Purchase	PUR/12420	2,07,492.00 18,674.28 18,674.28 0.44	2,44,841.00
18-Feb-22	SUP-Pragathi Consultants Equipment GST 18% PS-Financial Consultancy -18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to pragathi consultants towards swimming pool works at MPL against invoice no PC/2022/01/2 dt 25. 1.2022</i>	Purchase	PUR/12421	2,75,500.00 42,750.00 28,642.50 28,642.50 (-)4,275.00	3,71,260.00
19-Feb-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Jai mathaji traders towards purchase of Sundry items against inv no-622 inv dt-17.2.22</i>	Purchase	PUR/12422	2,450.00 220.50 220.50	2,891.00
19-Feb-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 purchase of Sundry items against inv no-623 inv dt-17.2.22</i>	Purchase	PUR/12423	1,773.00 159.57 159.57 (-)0.14	2,092.00
	Carried Over				20,83,59,389.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,83,59,389.00
19-Feb-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 purchase of Sundry items against inv no-624 inv dt-17.2.22</i>	Purchase	PUR/12424	2,326.00 209.34 209.34 0.32	2,745.00
19-Feb-22	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Jai mathaji traders towards purchase of Sundry items against inv no-625 inv dt-17.2.22</i>	Purchase	PUR/12425	1,300.00 117.00 117.00	1,534.00
19-Feb-22	SP-R S Bajaj & Associates OE-Consultancy Charges GST-18% TDS-10% Professional Charges Input CGST Input SGST <i>being Amount credited to RS Bajaj Towards Certificate and consultancy charges against invno-123 inv dt-15.2.22</i>	Purchase	PUR/12426	10,000.00 (-)1,000.00 900.00 900.00	10,800.00
19-Feb-22	SP-Y Ravi Shankar OEUD-Fogging Work <i>being amount credited to Y ravishankar towards fogging work against invoice no 712 inv dt-15.02.22</i>	Purchase	PUR/12427	6,860.00	6,860.00
21-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8147 inv dt -05.01.22 vide PO No-84135 po dt-3.1.22 Scan ID-97053</i>	Purchase	PUR/12428	8,135.58 732.20 732.20 0.02	9,600.00
21-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8145 inv dt -05.01.22 vide PO No-84135 po dt-3.1.22 Scan ID-97053</i>	Purchase	PUR/12429	18,983.02 1,708.47 1,708.47 0.04	22,400.00
	Carried Over				20,84,13,328.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,84,13,328.00
21-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS8140 inv dt -05.01.22 vide PO No-84135 po dt-3.1.22 Scan ID-97053</i>	Purchase	PUR/12430	18,983.02 1,708.47 1,708.47 0.04	22,400.00
21-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS9123 inv dt -29.01.22 vide PO No-84135 po dt-3.1.22 Scan ID-97053</i>	Purchase	PUR/12431	16,271.16 1,464.40 1,464.40 0.04	19,200.00
21-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS9127 inv dt -29.01.22 vide PO No-84135 po dt-3.1.22 Scan ID-97053</i>	Purchase	PUR/12432	18,983.02 1,708.47 1,708.47 0.04	22,400.00
21-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS9128 inv dt -29.01.22 vide PO No-84135 po dt-3.1.22 Scan ID-97053</i>	Purchase	PUR/12433	18,983.02 1,708.47 1,708.47 0.04	22,400.00
21-Feb-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS9130 inv dt -29.01.22 vide PO No-84135 po dt-3.1.22 Scan ID-97053</i>	Purchase	PUR/12434	18,983.02 1,708.47 1,708.47 0.04	22,400.00
	Carried Over				20,85,22,128.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,85,22,128.00
21-Feb-22	SUP-RDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMC against Inv no-4HY21ARS9136 inv dt -29.01.22 vide PO No-84135 po dt-3.1.22 Scan ID-97053</i>	Purchase	PUR/12435	16,271.16 1,464.40 1,464.40 0.04	19,200.00
21-Feb-22	CONT-Dharani Facility Services LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Dharani Facilities towards Civil Work from 10.02.22 to 13.02.22</i>	Purchase	PUR/12436	9,296.80 9,296.80 4,648.40	23,242.00
21-Feb-22	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Chemical Cera clean against inv no-307 inv dt-09.02.22 vide PO NO-84967 PO Dt-29.01. 22 scan id-97413</i>	Purchase	PUR/12437	7,700.00 693.00 693.00	9,086.00
21-Feb-22	SUP-Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Grey Tiles against invno-1778 inv dt-07.02. 22 vide PO NO-85152 PO Dt-4.2.22 Scan Id -97485</i>	Purchase	PUR/12438	2,700.00 243.00 243.00	3,186.00
21-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being Amount credited towards purchase of electrical againnst inv No-4102 inv dt-14. 02.22 vide PO NO-85207 PODt-05.02.22 scan id-97434</i>	Purchase	PUR/12439	4,100.00 246.00 246.00	4,592.00
21-Feb-22	SUP-Social DNA PROMORD-Print Media GST 18% Input CGST Input SGST TDS-2% Contract <i>being Amount credited towards Advertisement against inv no-288 invdt-19.03.2020.</i>	Purchase	PUR/12440	15,000.00 1,350.00 1,350.00 (-)300.00	17,400.00
	Carried Over				20,85,98,834.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,85,98,834.00
21-Feb-22	CONT-Anand Water Proofing Works	Purchase	PUR/12441		44,556.00
	LSUD-Labour Charges			17,822.40	
	LSUD-Allowance for Equipment			17,822.40	
	LSUD-Allowance for Consumables			8,911.20	
	<i>Being amount credited to Anand Water proofing towards South side driveway proofing work from 10.01.22 to 25.01.22.</i>				
21-Feb-22	CONT-N Krishna	Purchase	PUR/12442		1,46,331.00
	LSRD-Labour Charges			49,603.60	
	LSRD-Allowance for Equipment			49,603.60	
	LSRD-Allowance for Consumables			24,801.80	
	Input CGST			11,160.80	
	Input SGST			11,160.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to N krishna Towards Lower Cellar plastering work against INv no-61 inv dt-02.02.22</i>				
23-Feb-22	CONT- Mangilal	Purchase	PUR/12443		35,931.00
	LSRD-Allowance for Equipment			12,180.00	
	LSRD-Labour Charges			12,180.00	
	LSRD-Allowance for Consumables			6,090.00	
	Input CGST			2,740.50	
	Input SGST			2,740.50	
	<i>being amount credited to Mangilal towards ss railing stair case against invoice no 159 dt 12.2.2022 against PO No 14.1.2022</i>				
23-Feb-22	CONT-B Hanumanth	Purchase	PUR/12444		93,456.00
	LSRD-Allowance for Equipment			31,680.00	
	LSRD-Labour Charges			31,680.00	
	LSRD-Allowance for Consumables			15,840.00	
	Input CGST			7,128.00	
	Input SGST			7,128.00	
	<i>being amount credited to B Hanumanth towards 2nd coat painting for A304,A803, B301,A107,A308.B805 against invoice no 132 dt 23.2.2022</i>				
23-Feb-22	CONT-B Hanumanth	Purchase	PUR/12445		75,062.00
	LSRD-Allowance for Equipment			25,445.00	
	LSRD-Labour Charges			25,445.00	
	LSRD-Allowance for Consumables			12,722.00	
	Input CGST			5,725.08	
	Input SGST			5,725.08	
	OIE-Rounded Off			(-)0.16	
	<i>being amount credited to B Hanumanth towards club house painting work at 2nd floor with putty and two coat painting against invoice no 130 dt 23.2.2022</i>				
	Carried Over				20,89,94,170.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,89,94,170.00
23-Feb-22	CONT-B Hanumanth	Purchase	PUR/12446		1,22,707.00
	LSRD-Allowance for Equipment			41,596.00	
	LSRD-Labour Charges			41,596.00	
	LSRD-Allowance for Consumables			20,797.00	
	Input CGST			9,359.01	
	Input SGST			9,359.01	
	OIE-Rounded Off			(-)0.02	
	<i>being amount credited to B Hanumanth towards birla wall care putty and painting work ,main & pedestarin ramp A6 flat balcony against invoice no 129 dt 23.2.2022</i>				
23-Feb-22	CONT-N Krishna	Purchase	PUR/12447		1,27,164.00
	LSRD-Allowance for Equipment			43,106.00	
	LSRD-Labour Charges			43,106.00	
	LSRD-Allowance for Consumables			21,554.00	
	Input CGST			9,698.94	
	Input SGST			9,698.94	
	OIE-Rounded Off			0.12	
	<i>being amount credited to N Krishna towards ventilation duct @ A & B Lower basement, plastering work against invoice no63 dt 14.2.2022</i>				
23-Feb-22	CONT-B Hanumanth	Purchase	PUR/12448		87,390.00
	LSRD-Allowance for Equipment			29,624.00	
	LSRD-Labour Charges			29,624.00	
	LSRD-Allowance for Consumables			14,811.00	
	Input CGST			6,665.31	
	Input SGST			6,665.31	
	OIE-Rounded Off			0.38	
	<i>being amount credited to B Hanumanth towards club house 1st floor painting work with putty against invoice no 131 dt 23.2.2022</i>				
23-Feb-22	CONT- Mangilal	Purchase	PUR/12449		1,42,780.00
	LSRD-Allowance for Equipment			48,400.00	
	LSRD-Labour Charges			48,400.00	
	LSRD-Allowance for Consumables			24,200.00	
	Input CGST			10,890.00	
	Input SGST			10,890.00	
	<i>beign amount credited to Mangilal towards SS Balcony glass railing for C104, C105, C103,B304,B404,B504, C306, C304, C305, C301,C302 against invoice no 160 dt 18.2.2022</i>				
	Carried Over				20,94,74,211.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,94,74,211.00
24-Feb-22	CONT-Dharani Facility Services LSUD-Allowance for Equipment LSUD-Allowance for Consumables LSUD-Allowance for Consumables <i>being amount credited to Dharani facility towards granite & tiles deep cleaning work @ B & C staircase at B2 and corridors from clubhouse to B3</i>	Purchase	PUR/12450	16,780.00 16,780.00 8,392.00	41,952.00
24-Feb-22	CONT- K Krishna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited K Krishna towards clubhouse elevation fixing work purpose . scaffolding work done from 10/2/22 to 21/2 /22.</i>	Purchase	PUR/12451	34,558.00 34,558.00 17,278.00	86,394.00
24-Feb-22	CONT- K Krishna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to K Krishna towards A6 Flat Balcony putty and false ceiling repairing work purpose.</i>	Purchase	PUR/12452	7,364.00 7,364.00 3,682.00	18,410.00
24-Feb-22	CONT-G Tirupathi Singh LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>beign amount credited to G Tirupathi towards Modular kitchen units assembling in A603,A901,A906,A1002,B901 luxury flat work done from 5/1/22 to 9/2/22.</i>	Purchase	PUR/12453	6,006.00 6,006.00 3,003.00	15,015.00
24-Feb-22	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna Reddy towards additional wiring for false ceiling luxury chargeswork done from 10/12 /21 to 26/12/21</i>	Purchase	PUR/12454	60,480.00 60,480.00 30,240.00	1,51,200.00
24-Feb-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to Summit Sales LLP towards purchase of plastic blue sheet against invoice no 22096 dt 15.2.2022 vide PO no 85425 dt 11.2.2022</i>	Purchase	PUR/12455	2,203.20 198.29 198.29 0.22	2,600.00
	Carried Over				20,97,89,782.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,97,89,782.00
24-Feb-22	SUP-Rita Seeds Chemicals-COMP <i>being amount credited to rita seeds towards purchase of chemicals against invoice no 810 dt 14.2.2022 vide PO no 85154 dt 4.2. 2022</i>	Purchase	PUR/12456	1,250.00	1,250.00
24-Feb-22	SUP-Rita Seeds Chemicals-COMP <i>being amount credited to rita seeds towards purchase of chemicals against invoice no 809 dt 14.2.2022 vide PO no 85323 dt 8.2. 2022</i>	Purchase	PUR/12457	6,000.00	6,000.00
24-Feb-22	SUP-Sri Balaji Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri balaji enterprises towards purchase of wood screws against invoice no 185 dt 11.2.2022 vide PO no 85312 dt 8.2.2022</i>	Purchase	PUR/12458	7,140.00 642.60 642.60 (-)0.20	8,425.00
24-Feb-22	SUP-Praful Sanitary Plumbing GST 18% OE-Transporation-18% Input SGST Input CGST OIE-Rounded Off <i>beign amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/21-22/1040 dt 12.2. 2022 vide PO no 85371 dt 9.2.2022</i>	Purchase	PUR/12459	66,448.61 1,800.00 6,142.37 6,142.37 (-)0.35	80,533.00
24-Feb-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 agains tinvoice no 1374 dt 18.2.2022 vide PO no 83240 dt 14.12.2021</i>	Purchase	PUR/12460	61,665.00 5,549.85 5,549.85 0.30	72,765.00
24-Feb-22	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST <i>being amount credited to krishna steel railing towards balcony railing work against invoice no 014 dt 15.2.2022 vie PO no 83916 dt 27. 12.2021</i>	Purchase	PUR/12461	88,000.00 7,920.00 7,920.00	1,03,840.00
	Carried Over				21,00,62,595.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,00,62,595.00
24-Feb-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 22123 dt 16.2.2022 vide PO no 85256 dt 8. 2.2022</i>	Purchase	PUR/12462	28,235.00 2,541.15 2,541.15 (-)0.30	33,317.00
24-Feb-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 22097 dt 15.2.2022 vide PO no 84876 dt 25.1.2022</i>	Purchase	PUR/12463	8,835.00 795.15 795.15 (-)0.30	10,425.00
24-Feb-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 22116 dt 16.2.2022 vide PO no 85116 dt 3.2.2022</i>	Purchase	PUR/12464	34,120.00 3,070.80 3,070.80 0.40	40,262.00
24-Feb-22	SUP-Summit Sales LLP Consumables GST 18% Consumables GST 5% Input SGST Input CGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of consumables against invoice no 22126 dt 16.2.2022 vide PO no 85303 dt 8.2.2022</i>	Purchase	PUR/12465	3,837.00 672.00 362.13 362.13 (-)0.26	5,233.00
24-Feb-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 22113 dt 16.2.2022 vide PO no 85418 dt 11.2.2022</i>	Purchase	PUR/12466	5,975.00 537.75 537.75 0.50	7,051.00
	Carried Over				21,01,58,883.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,01,58,883.00
24-Feb-22	SUP-Summit Sales LLP	Purchase	PUR/12467		42,937.00
	Consumables - Exempted			2,000.00	
	Consumables GST 18%			1,800.00	
	Chemicals GST 18%			3,024.00	
	Paints GST 18%			2,244.00	
	Sundry Purchases GST 18%			1,500.00	
	Doors, Door Frames & Hardware GST 18%			3,024.00	
	Plumbing GST 18%			23,100.00	
	Input CGST			3,122.28	
	Input SGST			3,122.28	
	OIE-Rounded Off			0.44	
	<i>being amount credited to SSLLP towards purchase of consumables/Chemicals/paints /plumbing against invoice no 22114 dt 16.2. 2022 vide PO No 85331 dt 8.2.2022</i>				
24-Feb-22	SUP-Summit Sales LLP	Purchase	PUR/12468		3,614.00
	Consumables GST 18%			3,063.00	
	Input CGST			275.67	
	Input SGST			275.67	
	OIE-Rounded Off			(-)0.34	
	<i>being amount credited to SSLLP towards purchase of consumables against invoice no 22009 dt 9.2.2022 vide PO no 84874 dt 25. 1.2022</i>				
24-Feb-22	SUP-Summit Sales LLP	Purchase	PUR/12469		37,525.00
	Tiles, Granite, Etc. GST 18%			31,801.00	
	Input CGST			2,862.09	
	Input SGST			2,862.09	
	OIE-Rounded Off			(-)0.18	
	<i>being amount credited to SSLLP towards purchase of granite against invoice no 22159 dt 18.2.2022 vide PO no 84954 dt 29. 1.22</i>				
24-Feb-22	SUP-Summit Sales LLP	Purchase	PUR/12470		3,800.00
	Consumables - Exempted			1,073.75	
	Consumables GST 18%			2,310.00	
	Input CGST			207.90	
	Input SGST			207.90	
	OIE-Rounded Off			0.45	
	<i>being amount credited to SSLLP towards purchase of consumables against invoice no 22008 dt 9.2.2022 vide PO no 84837 dt 24. 1.2022</i>				
	Carried Over				21,02,46,759.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,02,46,759.00
24-Feb-22	SUP-Summit Sales LLP	Purchase	PUR/12471		512.00
	OIE Printing & Stationery GST -18%			175.00	
	OIE -Printing & Stationery GST-12%			273.00	
	Input CGST			32.13	
	Input SGST			32.13	
	OIE-Rounded Off			(-)0.26	
	<i>being amount credited to SSLLP towards purchase of stationery against invoice no 21994 dt 9.2.2022 vide PO no 85117 dt 3.2. 22</i>				
24-Feb-22	SUP-Summit Sales LLP	Purchase	PUR/12472		17,464.00
	Electrical GST 18%			14,800.00	
	Input CGST			1,332.00	
	Input SGST			1,332.00	
	<i>being amount credited to SSLLP towards purchase of electrical material against invoice no 22003 dt 9.2.2022 vide PO no 85096 dt 2.2.22</i>				
24-Feb-22	SUP-Summit Sales LLP	Purchase	PUR/12473		64,924.00
	Steel GST 18%			54,684.00	
	OE-Hamali Charges-18%			336.00	
	Input CGST			4,951.80	
	Input SGST			4,951.80	
	OIE-Rounded Off			0.40	
	<i>being amount credited to SSLLP towards purchase of steel against invoice no 21714 dt 25.1.2022 vde PO no 82604 dt 15.11. 2021</i>				
24-Feb-22	SUP-Summit Sales LLP	Purchase	PUR/12474		63,468.00
	Tiles, Granite, Etc. GST 18%			53,786.40	
	Input CGST			4,840.78	
	Input SGST			4,840.78	
	OIE-Rounded Off			0.04	
	<i>being amount credited to SSLLP towards purchase of tiles against invoice no 20966 dt 16.12.2021 vide PO no 83203 dt 2.12.21</i>				
26-Feb-22	SP-Jai Mathaji Traders	Purchase	PUR/12475		2,036.00
	Sundry Purchases GST 18%			1,725.00	
	Input CGST			155.25	
	Input SGST			155.25	
	OIE-Rounded Off			0.50	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 644 dt 24.2.2022</i>				
	Carried Over				21,03,95,163.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,03,95,163.00
26-Feb-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 643 dt 24.2.2022</i>	Purchase	PUR/12476	1,735.00 156.15 156.15 (-)0.30	2,047.00
26-Feb-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 642 dt 24.2.2022</i>	Purchase	PUR/12477	1,930.00 173.70 173.70 (-)0.40	2,277.00
26-Feb-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 643 dt 24.2.2022</i>	Purchase	PUR/12478	3,340.00 300.60 300.60 (-)0.20	3,941.00
1-Mar-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 144 dt 24.2.2022</i>	Purchase	PUR/12479	29,429.00 735.73 735.73 (-)0.46	30,900.00
1-Mar-22	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to janardhan prasad towards clubhouse tiles laying at 4th floor area work done from 15/12/21 to 20/1/22</i>	Purchase	PUR/12480	13,613.00 13,613.00 6,808.00	34,034.00
1-Mar-22	CONT-Sandeep Kumar Nishad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Sandeep kumar towards door polishing for part 1 flats 2nd coat from 2/2/22 to 20/2/22</i>	Purchase	PUR/12481	13,000.00 13,000.00 6,500.00	32,500.00
	Carried Over				21,05,00,862.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,05,00,862.00
1-Mar-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 for C103,104,301,304,402, 502,504,601to604,701to 704,801,802,902, 903work done from 10/1/22 to 20/2/22</i>	Purchase	PUR/12482	9,040.00 9,040.00 4,520.00	22,600.00
1-Mar-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 skirting above finishing of club house against invoice no 65 dt 24.2.22</i>	Purchase	PUR/12483	1,42,688.00 1,42,688.00 71,344.00 32,104.80 32,104.80 0.40	4,20,930.00
1-Mar-22	CONT-Ravichand Machgaiya LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to ravichand towards slab projection tiles laying of A,B,C blocks and service lift side store room tiles flooring from 10/10/21 to 10/1/22</i>	Purchase	PUR/12484	14,565.00 14,565.00 7,283.00	36,413.00
1-Mar-22	CONT-Kailash Panday on Acct LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to kailash pandey towards Ablcok ventilation duct and staircase @ A & B upper basement plastering work against invoice no 218 dt 17.2.2022</i>	Purchase	PUR/12485	54,356.00 54,356.00 27,178.00 12,230.10 12,230.10 (-)0.20	1,60,350.00
1-Mar-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 upper basement west side driveway work done from1/2/22 to 3/2/2022</i>	Purchase	PUR/12486	25,827.00 25,827.00 12,913.00 5,811.03 5,811.03 (-)0.06	76,189.00
	Carried Over				21,12,17,344.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,12,17,344.00
1-Mar-22	CONT-B Basappa	Purchase	PUR/12487		1,26,507.00
	LSRD-Allowance for Equipment			42,884.00	
	LSRD-Labour Charges			42,884.00	
	LSRD-Allowance for Consumables			21,441.00	
	Input CGST			9,648.81	
	Input SGST			9,648.81	
	OIE-Rounded Off			0.38	
	<i>being amount credited to B Basappa towards B & C Basement first coat paint work done from 1/2/22 to 11/2/22 against invoice no 256 dt 15.2.2022</i>				
1-Mar-22	SP-Thyssenkrupp Elevator (India) Private Limited	Purchase	PUR/12488		1,32,800.00
	Equipment GST 18%			1,12,542.00	
	Input CGST			10,128.78	
	Input SGST			10,128.78	
	OIE-Rounded Off			0.44	
	<i>being amount credited to thyssenkrupp towards lift purchase against invoice no TS1041005306 dt 1.2.2022 vide PO no 73069 dt 7.12.2020</i>				
1-Mar-22	CONT-N Dharma Rao	Purchase	PUR/12489		37,979.00
	LSRD-Allowance for Equipment			12,875.00	
	LSRD-Labour Charges			12,875.00	
	LSRD-Allowance for Consumables			6,436.00	
	Input CGST			2,896.74	
	Input SGST			2,896.74	
	OIE-Rounded Off			(-)0.48	
	<i>being amount credited to N Dharma rao towards alteration work inside flat no B704, B802,B902 against invoice no064 dt 19.2. 2022</i>				
1-Mar-22	CONT-B Basappa	Purchase	PUR/12490		1,21,560.00
	LSRD-Allowance for Equipment			41,207.00	
	LSRD-Labour Charges			41,207.00	
	LSRD-Allowance for Consumables			20,603.00	
	Input CGST			9,271.53	
	Input SGST			9,271.53	
	OIE-Rounded Off			(-)0.06	
	<i>being amount credited to B Basappa towards A & B Block basement first coat painting against invoice no 257 dt 21.2.2022</i>				
1-Mar-22	SP-Ajay Mehta	Purchase	PUR/12491		61,950.00
	PS-Financial Consultancy -18%			52,500.00	
	Input CGST			4,725.00	
	Input SGST			4,725.00	
	<i>being amount credited to ajay Mehta towards consolidated accounts preparation and audit FY 2020-21 against invoice no GST/2021-22/259 dt 1.3.22</i>				
	Carried Over				21,16,98,140.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,16,98,140.00
4-Mar-22	SUP-Rainbow UPVC Doors and Windows Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Rainbow upvc towards purchase of windows -sliding windows against invoiceno 32 dt 8-2-2022 vide PO no 84519 dt 14.1.2022</i>	Purchase	PUR/12492	1,62,380.00 14,614.20 14,614.20 (-)0.40	1,91,608.00
4-Mar-22	CONT-Yousuf Ali LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to yousuf ali towards false ceiling repair at lift lobby and corridor against invoice no 368 dt 1.3.2022 vide PO no 85064 dt 1.2.2022</i>	Purchase	PUR/12493	10,800.00 10,800.00 5,400.00 2,430.00 2,430.00	31,860.00
4-Mar-22	SUP-Vaishnavi Agencies Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to vaishnavi agencies towards purchase of VBoard against invoiceno 3217 dt 9.2.2022 vide PO no 85310 dt 8.2.2022</i>	Purchase	PUR/12494	12,960.00 1,166.40 1,166.40 0.20	15,293.00
4-Mar-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 no22361 dt 28.2.2022 vide PO no 85869 dt 24.2.2022</i>	Purchase	PUR/12495	49,410.00 4,446.90 4,446.90 0.20	58,304.00
4-Mar-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 carpentary-glass -frame with mirror against invoiceno22328 dt 26.2.2022 vide PO no 85036 dt 1.2.2022</i>	Purchase	PUR/12496	1,060.50 95.45 95.45 (-)0.40	1,251.00
	Carried Over				21,19,96,456.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,19,96,456.00
4-Mar-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of paints against invoiceno 22327 dt 26.2.2022 vide PO no 85729 dt 19.2.2022</i>	Purchase	PUR/12497	200.00 18.00 18.00	236.00
4-Mar-22	SUP-Rainbow UPVC Doors and Windows Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to Rainbow upvc doors and windows towards purchase of sliding windows against invoiceno 33 dt 8.2. 2022 vide PO no 84542 dt 18.1.22</i>	Purchase	PUR/12498	1,92,960.00 17,366.40 17,366.40 0.20	2,27,693.00
4-Mar-22	CONT-Abdul Aziz LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to abdul aziz towards gypsum false ceiling C703,705 against invoice no 021 dt 16.2.2022 vide PO no 85100dt 3.2.2022</i>	Purchase	PUR/12499	39,758.00 39,758.00 19,880.00 8,945.64 8,945.64 (-)0.28	1,17,287.00
4-Mar-22	CONT-Abdul Aziz LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to abdul aziz toward gypsum false ceiling 3rd floor clubhouse against invoice no 022 dt 16.2.2022 vide PO no 83416 dt 9.12.2021</i>	Purchase	PUR/12500	43,214.00 43,214.00 21,608.00 9,723.24 9,723.24 (-)0.48	1,27,482.00
4-Mar-22	CONT- Abdul Qadeer LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to abdul qadeer towards gypsum false ceiling C701,703 agains tinvoice no 013 dt 16.2.2022 vide PO no 85101 dt 3.2.2022</i>	Purchase	PUR/12501	35,885.00 35,885.00 17,942.00 8,074.08 8,074.08 (-)0.16	1,05,860.00
	Carried Over				21,25,75,014.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,25,75,014.00
4-Mar-22	CONT- Mangilal Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to mangilal towards SSrailing and glass work A103,B301,A406, A407,408,B405,B401,A501,502,503,504, 505,506,507,508 against invoice no158 dt 11.2.2022 vide PO no 76200 dt 8.4.2021</i>	Purchase	PUR/12502	1,32,600.00 11,934.00 11,934.00	1,56,468.00
4-Mar-22	SUP-Summit Sales LLP OE-Repair & Maintenance Computers 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of mouse against invoice no 22156 dt 17.2.2022 vide PO no 85555 dt 15.2.2022</i>	Purchase	PUR/12503	304.50 27.41 27.41 (-)0.32	359.00
4-Mar-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 -Jasper sink cock against invoice no 1375 dt 18.2.2022 vide PO no 83247 dt 14.2.2021</i>	Purchase	PUR/12504	1,496.00 134.64 134.64 (-)0.28	1,765.00
4-Mar-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of Hardware-SS Screws against invoiceno 22094 dt 15.2.2022 vide PO no 85419 dt 11.2.2022</i>	Purchase	PUR/12505	4,500.00 405.00 405.00	5,310.00
4-Mar-22	SUP-Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>being amount credited to SSLLP towards purchse of electrical material against invoiceno 22259 dt 22.2.2022 vide PO no 85628 dt 17.2.2022</i>	Purchase	PUR/12506	4,700.00 282.00 282.00	5,264.00
4-Mar-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of steel against invoice no 22305 dt 25.2.2022</i>	Purchase	PUR/12507	24,000.00 2,160.00 2,160.00	28,320.00
	Carried Over				21,27,72,500.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,27,72,500.00
4-Mar-22	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credite dto SSLLP towards purchase of carpentary-hardware agains tinvoice no 22124 dt 16.2.2022 vide PO no 85306 dt 8.2.2022</i>	Purchase	PUR/12508	58,917.00 5,302.53 5,302.53 (-)0.06	69,522.00
4-Mar-22	CONT- K Krishna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to K Krishna towards B4& B5 plumbing and left repairing stair case and clubhouse inside elevation purpose</i>	Purchase	PUR/12509	15,154.00 15,154.00 7,576.00	37,884.00
5-Mar-22	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to Y Pushpalatha towards gardening charges for the montho f jan 2022 against invoice no409 dt 2.2.2022</i>	Purchase	PUR/12510	1,039.00 (-)10.00	1,029.00
5-Mar-22	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to Y Pushpalatha toward gardening charges for the month of feb2022 against invoice no418 dt 3.3.2022</i>	Purchase	PUR/12511	5,194.00 (-)52.00	5,142.00
5-Mar-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 SSLLP Logistics towards CR consulation charges against invoice no11290 dt 28.2.2022</i>	Purchase	PUR/12512	2,38,473.00 21,462.57 21,462.57 (-)0.14 (-)23,847.00	2,57,551.00
5-Mar-22	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>being amount credited to SSLLP Logistics towards carhirecharges agains tinvoice no 11252 dt 28.2.2022</i>	Purchase	PUR/12513	35,850.00 3,226.50 3,226.50 (-)717.00	41,586.00
	Carried Over				21,31,85,214.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,31,85,214.00
5-Mar-22	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to SSLLP Logistics towards goods transportation charges against invoice no 11263 dt 28.2.2022</i>	Purchase	PUR/12514	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
5-Mar-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 service charges against invoice no 11275 dt 28.2.2022</i>	Purchase	PUR/12515	69,803.00 6,282.27 6,282.27 0.46 (-)6,980.00	75,388.00
5-Mar-22	SP-Summit Sales LLP Logistics Registration Expense-18% Input CGST Input SGST <i>being amount credited to SSLLP Logistics towards Market value certificate of MPL against invoice no SSLOG21-22/11242 dt 28.2.2022</i>	Purchase	PUR/12516	300.00 27.00 27.00	354.00
5-Mar-22	SP-Summit Sales LLP Logistics Registration Expense-18% Input CGST Input SGST <i>being amount credited to SSLLP Logistics towards photographs development for regist- ration purpose of MPL against invoice no SSLOG21-22/11228 dt 28.2.2022</i>	Purchase	PUR/12517	400.00 36.00 36.00	472.00
5-Mar-22	SP-Summit Sales LLP Logistics PS-Purchase PS-Purchase Input SGST Input CGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards service charges on PO against invoice no 11302 dt 28.2.2022</i>	Purchase	PUR/12518	18,965.50 1,127.00 1,808.33 1,808.33 (-)0.16 (-)2,009.00	21,700.00
	Carried Over				21,33,12,534.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,33,12,534.00
5-Mar-22	CONT-B Basappa	Purchase	PUR/12519		1,78,084.00
	LSRD-Allowance for Equipment			60,368.00	
	LSRD-Labour Charges			60,368.00	
	LSRD-Allowance for Consumables			30,183.00	
	Input CGST			13,582.71	
	Input SGST			13,582.71	
	OIE-Rounded Off			(-)0.42	
	<i>being amount credited to B Basappa towards upper basement east side driveway southside driveway retaining wall against invoiceno 259 dt 1.3.2022</i>				
5-Mar-22	CONT-Priyanka Devi	Purchase	PUR/12520		63,750.00
	LSUD-Allowance for Equipment			25,500.00	
	LSUD-Labour Charges			25,500.00	
	LSUD-Allowance for Consumables			12,750.00	
	<i>being amount credited to Priyanka towards kitchen granite bathroom granite work for B303,304,402,403,404,502,503,504,602, 603,604,709 work done from 20/09/21 to 15 /2/22</i>				
5-Mar-22	CONT-Nandana Fire Protection	Purchase	PUR/12521		11,800.00
	LSRD-Allowance for Equipment			4,000.00	
	LSRD-Labour Charges			4,000.00	
	LSRD-Allowance for Consumables			2,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	<i>being amount credited to Nandana fire projection towards firesafety work lower cellar old site office agains tinvoice no 21 dt 2.3.2022</i>				
5-Mar-22	CONT-N Krishna	Purchase	PUR/12522		85,109.00
	LSRD-Allowance for Equipment			28,850.00	
	LSRD-Labour Charges			28,850.00	
	LSRD-Allowance for Consumables			14,426.00	
	Input CGST			6,491.34	
	Input SGST			6,491.34	
	OIE-Rounded Off			0.32	
	<i>being amount credited to N Krishna towards B & C Ventilation Ducts inside plastering work done from 5/1/22 to 28/2/22 against invoice no 64 dt 1.3.2022</i>				
5-Mar-22	SP-Jai Mathaji Traders	Purchase	PUR/12523		2,807.00
	Sundry Purchases GST 18%			2,379.00	
	Input CGST			214.11	
	Input SGST			214.11	
	OIE-Rounded Off			(-)0.22	
	<i>being amount credited jaimathaji traders towards sundry purchase agains tinvoice no 655 dt 2.3.22</i>				
	Carried Over				21,36,54,084.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,36,54,084.00
5-Mar-22	SP-Jai Mathaji Traders	Purchase	PUR/12524		1,552.00
	Sundry Purchases GST 18%			1,315.00	
	Input CGST			118.35	
	Input SGST			118.35	
	OIE-Rounded Off			0.30	
	<i>being amount credited jaimathaji traders towards sundry purchase against tinvoice no 656 dt 2.3.22</i>				
5-Mar-22	SP-Jai Mathaji Traders	Purchase	PUR/12525		1,274.00
	Sundry Purchases GST 18%			1,080.00	
	Input CGST			97.20	
	Input SGST			97.20	
	OIE-Rounded Off			(-)0.40	
	<i>being amount credited jaimathaji traders towards sundry purchase against tinvoice no 657 dt 2.3.22</i>				
7-Mar-22	SP-Summit Sales LLP Logistics	Purchase	PUR/12526		14,580.00
	PS-Quality Control			13,500.00	
	Input CGST			1,215.00	
	Input SGST			1,215.00	
	TDS-10% Professional Charges			(-)1,350.00	
	<i>being amount credited to SSLLP Logistics towards QC charges against invoice no 11318 dt 28.2.2022</i>				
7-Mar-22	SP-Summit Sales LLP Logistics	Purchase	PUR/12527		9,547.00
	PROMORD-Print Media GST 18%			8,840.00	
	Input CGST			795.60	
	Input SGST			795.60	
	OIE-Rounded Off			(-)0.20	
	TDS-10% Professional Charges			(-)884.00	
	<i>being amount credited to SSLLP Logistics towards advertising services against invoice no 11326 dt 28.2.2022</i>				
9-Mar-22	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/12528		4,802.00
	PROMORD-Print Media 5%			4,662.00	
	Input CGST			116.55	
	Input SGST			116.55	
	OIE-Rounded Off			(-)0.10	
	TDS-2% Contract			(-)93.00	
	<i>being amount credited to Vgreen Media towards advertisement charges MPL ad in Sakshi on 26-02-2022 against invoice no VGM-2122-399 dt 25.2.2022 vide PO no 85887 dt 25.2.2022</i>				
	Carried Over				21,36,85,839.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,36,85,839.00
9-Mar-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 to Vgreen Media towards advertisement charges MPL ad in Sakshi on 05-02-2022 against invoice no VGM-2122-394 dt 25.2.2022 vide PO no 85887 dt 25.2.2022</i>	Purchase	PUR/12529	4,662.00 116.55 116.55 (-)0.10 (-)93.00	4,802.00
9-Mar-22	SUP-Leomind Creatives OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to Leomind Creatives towards printing and services of glazed paper flyers one side multicolor printing against invoice no 074 dt 5.3.2022 vide PO no 85912 dt 25.2.2022</i>	Purchase	PUR/12530	18,000.00 1,620.00 1,620.00	21,240.00
9-Mar-22	CONT-Abdul Aziz LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to abdul aziz towards prathroom false ceiling of A301,302,303,304, 501,502,503,504,505 against invoice no 023 dt 23.2.2022.</i>	Purchase	PUR/12531	16,320.00 16,320.00 8,160.00 3,672.00 3,672.00	48,144.00
9-Mar-22	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan Prasad toward clubhouse tiles laying at 5th floor area skirting walk area at 6th floor area work done from 10/12/21 to 21/2/22</i>	Purchase	PUR/12532	20,414.00 20,414.00 10,206.00	51,034.00
9-Mar-22	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Md Nadeem towards PVC Hanging Pipeline @ TOT LOt Area work done from 20/1/22 to 01/03/2022</i>	Purchase	PUR/12533	27,984.00 27,984.00 13,992.00	69,960.00
	Carried Over				21,38,81,019.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,38,81,019.00
9-Mar-22	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards corridor tiles laying work at 10th floor part 2 flooring area cladding area work done from 10/2/22 to 25/2/2022</i>	Purchase	PUR/12534	35,809.00 35,809.00 17,905.00	89,523.00
9-Mar-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 texture painting clubhouse elevation bar counter work done from 21/1/22 to 2/3/22 against invoice no 168 dt 9.3.2022</i>	Purchase	PUR/12535	11,463.00 11,463.00 5,733.00 2,579.31 2,579.31 0.38	33,818.00
9-Mar-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 A Basha towards Clubhouse elevation and primals work done from 21/1/22 to 2/3/2022 against invoice no 169 dt 9.3.2022</i>	Purchase	PUR/12536	23,591.00 23,591.00 11,795.00 5,307.93 5,307.93 0.14	69,593.00
10-Mar-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>being Amount credited towards purchaes of Electrical items against inv no-0285 inv dt -25.09.21 vide PO NO-80508 PO Dt-07.09. 21 scan id-98398</i>	Purchase	PUR/12537	850.00 76.50 76.50	1,003.00
10-Mar-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towrads purchase of Electrical items against inv no-0284 inv dt -25.09.21 vide PO No-80414 PO Dt-07.09.21 scan id-98399</i>	Purchase	PUR/12538	1,500.00 135.00 135.00	1,770.00
	Carried Over				21,40,76,726.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,40,76,726.00
10-Mar-22	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towrads purchase of Electrical Items against inv no-0432 inv dt -16.12.21 vide Po No-83494 PO dt-10.12.21 scanid-98400</i>	Purchase	PUR/12539	6,192.35 557.31 557.31 0.03	7,307.00
10-Mar-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to sri balaji enterprises towards purchase of Fishcer against inv no-186 inv dt-11.02.22 vide Po no-84499 PO dt-13.1.22 scan id-98383</i>	Purchase	PUR/12540	8,250.00 742.50 742.50	9,735.00
10-Mar-22	SUP-SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards purchase of ANchor Bolt against inv no-452 inv dt-23.02. 22 vide Po No-85779 PO Dt-23.2.22 scan id -98388</i>	Purchase	PUR/12541	850.00 76.50 76.50	1,003.00
10-Mar-22	SUP-Green Belt Services OE-Gardening Charges -Composition <i>being Amount credited towards Supply of plants against inv no-92 inv dt-22.02.22 vide Po NO-85228 PO Dt-7.2.22 scan id-98363</i>	Purchase	PUR/12542	19,875.00	19,875.00
10-Mar-22	SUP-Praful Sanitary Plumbing GST 18% OE-Transporation-18% Input SGST Input CGST OIE-Rounded Off <i>Being amount credited towards purchaes of RCC Cover against inv no-1071 inv dt-22.2. 22 vide Po No-85523 PO Dt-14.2.22 scan id -98337</i>	Purchase	PUR/12543	9,840.00 1,800.00 1,047.60 1,047.60 (-)0.20	13,735.00
10-Mar-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchaes of 100Mm Gate valve against inv no-1072 inv dt-22.2.22 vide PO No-85667 PO Dt-16.2.22 scan id-98367</i>	Purchase	PUR/12544	16,532.60 1,487.93 1,487.93 (-)0.46	19,508.00
	Carried Over				21,41,47,889.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,41,47,889.00
10-Mar-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to JVM enterprises towards purchase of Wallhung Rubber &outlet seal against inv no-1406 inv dt-28. 02.22 vide po No-85776 PO Dt-22.02.22 scanid-98812</i>	Purchase	PUR/12545	5,296.50 476.69 476.69 0.12	6,250.00
10-Mar-22	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>being Amount credited towards purchase of Chemical against inv no-340 inv dt-28.02.22 vide Po No-85967 PO Dt-28.02.22 scan id -98788</i>	Purchase	PUR/12546	41,200.00 3,708.00 3,708.00	48,616.00
10-Mar-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchsae of Consumables against invno-22400 inv dt-03. 03.22 vide PO No-85303 PO Dt-08.02.22. scan id-98942</i>	Purchase	PUR/12547	2,555.00 229.95 229.95 0.10	3,015.00
10-Mar-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 purchsae of Stationary items against inv no-22398 Inv dt -3.3.22 vide Po No-85969 PO dt-28.2.22 scan id-98943</i>	Purchase	PUR/12548	1,141.00 384.00 125.73 125.73 (-)0.46	1,776.00
10-Mar-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 purchsae of Consumabkes against inv no-22397 inv dt -03.03.22 vide Po NO-85968 Po dt-28.02.22 scan id-98944</i>	Purchase	PUR/12549	3,288.00 924.00 1,860.00 319.02 319.02 (-)0.04	6,710.00
	Carried Over				21,42,14,256.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,42,14,256.00
10-Mar-22	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited towards purchsae of Electricals against invno-22365 inv dt-01.03. 22 vide Po No-85321 Po Dt-08.02.22 scan id -98888</i>	Purchase	PUR/12550	2,000.00 180.00 180.00	2,360.00
10-Mar-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchsae of Granite against inv no-22395 inv dt-02.03.22 vide Po No-84958 PO dt-29.01.22 scan id -98884</i>	Purchase	PUR/12551	14,577.50 1,311.98 1,311.98 (-)0.46	17,201.00
10-Mar-22	SUP-RDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC Against inv no-4HY21ARS9137 INv dt -29.01.22 vide PO No-84944 PO Dt-29.1.22 scan id-97450</i>	Purchase	PUR/12552	21,949.13 1,975.42 1,975.42 0.03	25,900.00
10-Mar-22	SUP-RDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC Against inv no-4HY21ARS9138 INv dt -29.01.22 vide PO No-84944 PO Dt-29.1.22 scan id-97450</i>	Purchase	PUR/12553	21,949.13 1,975.42 1,975.42 0.03	25,900.00
10-Mar-22	SUP-RDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC Against inv no-4HY21ARS9139 INv dt -29.01.22 vide PO No-84944 PO Dt-29.1.22 scan id-97450</i>	Purchase	PUR/12554	21,949.13 1,975.42 1,975.42 0.03	25,900.00
	Carried Over				21,43,11,517.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,43,11,517.00
10-Mar-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of RMC Against inv no-4HY21ARS9140 INv dt -29.01.22 vide PO No-84944 PO Dt-29.1.22 scan id-97450</i>	Purchase	PUR/12555	15,677.95 1,411.02 1,411.02 0.01	18,500.00
12-Mar-22	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards clubhouse 7th floor tileswork flooring skirting work done 24/2/22 to 28/2 /22</i>	Purchase	PUR/12556	7,358.00 7,358.00 3,678.00	18,394.00
12-Mar-22	CONT-Priyanka Devi LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to priyanka devi towards staircase granite work at C1 flat opposite work done from 10/12/21 to 27/2 /22.</i>	Purchase	PUR/12557	44,000.00 44,000.00 22,000.00	1,10,000.00
12-Mar-22	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Md Nadeem towards Manjeera water line connection and RO water plant connection work done from 5 /12/21 to 20/2/22</i>	Purchase	PUR/12558	5,141.00 5,141.00 2,571.00	12,853.00
12-Mar-22	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Md Nadeem towards Loft tanks fixing for part work done 5/1/22 to 25/2/22</i>	Purchase	PUR/12559	30,000.00 30,000.00 15,000.00	75,000.00
12-Mar-22	CONT-Dharani Facility Services LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to dharani facility services towards clubhouse flooring pedest- rian ramp TOT-LOt work done from 25/2/22 to 5/3/22</i>	Purchase	PUR/12560	20,700.00 20,700.00 10,352.00	51,752.00
	Carried Over				21,45,98,016.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,45,98,016.00
12-Mar-22	CONT-Priyanka Devi LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Priyanka devi towards staircase granite work at B3 flat opposite stair work done 20/2/22 to 4/3/22.</i>	Purchase	PUR/12561	44,000.00 44,000.00 22,000.00	1,10,000.00
12-Mar-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 items against inv no-675 inv dt-12.3.22</i>	Purchase	PUR/12562	1,797.00 161.73 161.73 (-)0.46	2,120.00
12-Mar-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 items against inv no-676 inv dt-12.3.22</i>	Purchase	PUR/12563	2,660.00 239.40 239.40 0.20	3,139.00
14-Mar-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 SSLLP Common expenes towards Admin&Marketing services against Inv no-10227 inv dt-28.02.22 .</i>	Purchase	PUR/12564	87,292.80 7,856.35 7,856.35 0.50 (-)8,729.00	94,277.00
14-Mar-22	CUST-Villa Orchids LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of RMS Electrical material against inv no-10022 inv dt-02.01.2022</i>	Purchase	PUR/12565	7,842.00 705.78 705.78 0.44	9,254.00
14-Mar-22	SUP-Social DNA PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being amount credited towards Print Media Against inv no-440 inv dt-03.03.22 vide Po No-86019 po dt-01.03.22.</i>	Purchase	PUR/12566	19,777.15 1,779.94 1,779.94 (-)0.03 (-)396.00	22,941.00
	Carried Over				21,48,39,747.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,48,39,747.00
14-Mar-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST <i>being amount credited to JVM enterprises towards purchase of Wallhung & Pedestal against inv no-1373 inv dt-18.02.22 vide Po No-83249 PO Dt-11.12.21 scan id-97685</i>	Purchase	PUR/12567	2,17,750.00 19,597.50 19,597.50	2,56,945.00
14-Mar-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards purchase of Plumbing items against inv no-1041 inv dt -12.02.22 vide Po No-85427 PO Dt-12.02.22 scan id-98391</i>	Purchase	PUR/12568	17,780.00 1,600.20 1,600.20 (-)0.40	20,980.00
14-Mar-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 Basement staircaes primary & First coat painting work against inv no-260 inv dt -05.03.22</i>	Purchase	PUR/12569	29,945.60 29,945.60 14,972.80 6,737.75 6,737.75 0.50	88,340.00
14-Mar-22	CONT-B Basappa LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST Input SGST <i>Being amount credited to Basappa towards 2nd coat painting work of A-605 A-902 A -508 A-606 B-405 against in vno-261 inv dt -05.03.22</i>	Purchase	PUR/12570	26,880.00 26,880.00 13,440.00 6,048.00 6,048.00	79,296.00
14-Mar-22	SUP-Yousuf Ali False Celing GST 18% Input CGST Input SGST <i>being amount credited to yousuf ali towards PVC Panel -,C Clap patti against invoice no369 dt 1.3.2022 vide PO no 85852 dt 24. 2.2022</i>	Purchase	PUR/12571	1,35,200.00 12,168.00 12,168.00	1,59,536.00
	Carried Over				21,54,44,844.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,54,44,844.00
14-Mar-22	CONT-B Basappa	Purchase	PUR/12572		78,947.00
	LSRD-Allowance for Equipment			26,762.00	
	LSRD-Labour Charges			26,762.00	
	LSRD-Allowance for Consumables			13,380.00	
	Input CGST			6,021.36	
	Input SGST			6,021.36	
	OIE-Rounded Off			0.28	
	<i>being amount credited to Basappa towards Ventilation Deeds primar and first coat painting work at lower basement and upper basement agaisnt invoice no 263 dt 11.3. 2022</i>				
14-Mar-22	CONT-Janardhan Prasad	Purchase	PUR/12573		56,105.00
	LSUD-Allowance for Equipment			22,442.00	
	LSUD-Labour Charges			22,442.00	
	LSUD-Allowance for Consumables			11,221.00	
	<i>being amount credited to Janardhan prasad towards tiles work at C1001,B904 flat work done from 5/1/22 to 10/2/22</i>				
14-Mar-22	CONT-Peddapally Raju	Purchase	PUR/12574		25,410.00
	LSUD-Allowance for Equipment			10,164.00	
	LSUD-Labour Charges			10,164.00	
	LSUD-Allowance for Consumables			5,082.00	
	<i>being amount credited to P Raju towards Railing work at B2B3C5C4 work done from 10/2/22 to 5/3/22</i>				
14-Mar-22	CONT-Bohini Naveen Kumar	Purchase	PUR/12575		81,336.00
	LSRD-Allowance for Equipment			27,572.00	
	LSRD-Labour Charges			27,572.00	
	LSRD-Allowance for Consumables			13,785.00	
	Input CGST			6,203.61	
	Input SGST			6,203.61	
	OIE-Rounded Off			(-)0.22	
	<i>being amount credited to B Naveen kumar toward Painting work at Clubhouse 3rd floor work done from 3/2/22 to 27/2/22</i>				
14-Mar-22	CONT-Bohini Naveen Kumar	Purchase	PUR/12576		69,192.00
	LSRD-Allowance for Equipment			23,455.00	
	LSRD-Labour Charges			23,455.00	
	LSRD-Allowance for Consumables			11,727.00	
	Input CGST			5,277.33	
	Input SGST			5,277.33	
	OIE-Rounded Off			0.34	
	<i>being amount credited to B Naveen kumar towards clubhuse 4th floor painting work done from 2/2/22 to 5/3/22</i>				
	Carried Over				21,57,55,834.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,57,55,834.00
17-Mar-22	SUP-Rainbow UPVC Doors and Windows Windows GST 18% Input CGST Input SGST <i>being amount credited to Rainbow upvc doors and windows towards purchase of sliding windows against invoice no GST-36 -2021/2022 dt 5.3.2022 vide PO no 84542 dt 18.1.2022</i>	Purchase	PUR/12577	57,000.00 5,130.00 5,130.00	67,260.00
17-Mar-22	SUP-Vaishnavi Agencies Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to vaishnavi agencies towards purchase of VBoard against invoice no 3362 dt 28.2.2022 vide PO no 85842 dt 23.2.2022</i>	Purchase	PUR/12578	25,920.00 2,332.80 2,332.80 0.40	30,586.00
17-Mar-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-kitchen dado country pacific against invoice no 22582 dt 11.3.2022 vide PO no 86181 dt 7.3.2022</i>	Purchase	PUR/12579	18,354.00 1,651.86 1,651.86 0.28	21,658.00
17-Mar-22	SUP-Summit Sales LLP Paints GST 18% Consumables GST 18% Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of paints/consumables/plumbing material against invoice no 22457 dt 7.3.2022 vide PO no 85962 dt 26.2.2022.</i>	Purchase	PUR/12580	1,260.00 1,800.00 12,600.00 1,409.40 1,409.40 0.20	18,479.00
17-Mar-22	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of paints against invoice no22512 dt 9.3.2022 vide PO no 86142 dt 7.3.2022</i>	Purchase	PUR/12581	3,528.00 317.52 317.52 (-)0.04	4,163.00
	Carried Over				21,58,97,980.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,58,97,980.00
17-Mar-22	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP toward purchase of stationery against invoice no 22513 dt 9.3.22 vide PO no 86143 dt 7.3. 2022</i>	Purchase	PUR/12582	2,310.00 138.60 138.60 (-)0.20	2,587.00
17-Mar-22	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of white cement against invoice no 22511 dt 9.3.2022 vide PO no 86144 dt 7.3. 2022</i>	Purchase	PUR/12583	2,037.00 285.18 285.18 (-)0.36	2,607.00
17-Mar-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 22509 dt 9.3.2022 vide PO no 86123 dt 4.3.2022</i>	Purchase	PUR/12584	7,275.00 654.75 654.75 0.50	8,585.00
17-Mar-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 22506 dt 9.3.2022 vide PO no 85116 dt 3.2.2022</i>	Purchase	PUR/12585	23,250.00 2,092.50 2,092.50	27,435.00
17-Mar-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 stone granite against invoice no 22461 dt 7.3.2022 vide PO no 85028 dt 31. 1.2022</i>	Purchase	PUR/12586	14,875.00 1,338.75 1,338.75 0.50	17,553.00
	Carried Over				21,59,56,747.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,59,56,747.00
17-Mar-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 granite against invoice no 22463 dt 7.3.2022 vide PO no 85028 dt 31. 1.22</i>	Purchase	PUR/12587	56,437.00 5,079.33 5,079.33 0.34	66,596.00
17-Mar-22	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of steel MS Grills against invoice no 22306 dt 25.2.2022 vide PO no 82604 dt 15.11.2021</i>	Purchase	PUR/12588	18,864.00 1,697.76 1,697.76 0.48	22,260.00
17-Mar-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 22508 dt 9.3.2022 vide PO no 86171 dt 7.3.2022</i>	Purchase	PUR/12589	36,730.00 3,305.70 3,305.70 (-)0.40	43,341.00
17-Mar-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to JVM Enterprises towards purchase of brook angle cock against invoice no 1399 dt 25.2.2022 vide PO no 83240 dt 14.12.2021</i>	Purchase	PUR/12590	41,140.00 3,702.60 3,702.60 (-)0.20	48,545.00
17-Mar-22	SUP-Vivid World OE-Repair & Maintenance Computers 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Vivid world towards laser toner refilling against invoice no 2280 dt 28.2.2022 vide PO no 86160 dt 28.2.2022</i>	Purchase	PUR/12591	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				21,61,37,760.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,61,37,760.00
17-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 22510 dt 9.3.2022 vide PO no 85737 dt 19.2.2022</i>	Purchase	PUR/12592	18,995.00 1,709.55 1,709.55 (-)0.10	22,414.00
17-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Consumables - Exempted Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of plumbing/consumables against invoice no 22514 dt 9.3.2022 vide PO no 86184 dt 7.3.2022</i>	Purchase	PUR/12593	5,760.00 2,000.00 518.40 518.40 0.20	8,797.00
17-Mar-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 SLLP towards purchase of consumables against invoice no 22515 dt 9.3.2022 vide PO no 86066 dt 3.3. 22</i>	Purchase	PUR/12594	798.00 1,180.00 2,157.00 214.08 214.08 (-)0.16	4,563.00
19-Mar-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 window sliding french door against invoice no G411 dt 21. 2.2022 vide PO no 84540 dt 18.1.2022</i>	Purchase	PUR/12595	2,02,624.00 18,236.16 18,236.16 (-)0.32	2,39,096.00
19-Mar-22	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of cement bags against invoice no 22447 dt 7.3.2022 vide PO no 82376 dt 6. 11.2021</i>	Purchase	PUR/12596	1,71,886.00 24,064.04 24,064.04 (-)0.08	2,20,014.00
	Carried Over				21,66,32,644.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,66,32,644.00
19-Mar-22	CONT-Vidya Shankar	Purchase	PUR/12597		80,511.00
	LSRD-Allowance for Equipment			27,292.00	
	LSRD-Labour Charges			27,292.00	
	LSRD-Allowance for Consumables			13,646.00	
	Input CGST			6,140.70	
	Input SGST			6,140.70	
	OIE-Rounded Off			(-)0.40	
	<i>being amount credited to Vidya shankar towards clubhouse false ceiling of badminton court against invoice no 93 dt 27. 1.2022</i>				
19-Mar-22	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/12598		26,573.00
	Aggregate GST 5%			25,308.00	
	Input CGST			632.70	
	Input SGST			632.70	
	OIE-Rounded Off			(-)0.40	
	<i>being amount credited to Sree sai sharanya enterprises towards purchase of baby chips against invoice no 151 dt 10.3.2022</i>				
19-Mar-22	SP-Jai Mathaji Traders	Purchase	PUR/12599		3,351.00
	Sundry Purchases GST 18%			2,840.00	
	Input CGST			255.60	
	Input SGST			255.60	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to Jai Mathaji traders towards sundry purchase against invoice no 680 dt 16.3.2022</i>				
19-Mar-22	SP-Jai Mathaji Traders	Purchase	PUR/12600		3,481.00
	Sundry Purchases GST 18%			2,950.00	
	Input CGST			265.50	
	Input SGST			265.50	
	<i>being amount credited to Jai Mathaji traders towards sundry purchase against invoice no 681 dt 16.3.2022</i>				
23-Mar-22	CONT-Bohini Naveen Kumar	Purchase	PUR/12601		45,047.00
	LSRD-Allowance for Equipment			15,270.00	
	LSRD-Labour Charges			15,270.00	
	LSRD-Allowance for Consumables			7,635.00	
	Input CGST			3,435.75	
	Input SGST			3,435.75	
	OIE-Rounded Off			0.50	
	<i>being amount credited to B Naveen Kumar towards A Block Duct Ms Railing painting work and electrical duct and clubhouse ms railing painting against invoice no 004 dt 17. 3.2022</i>				
	Carried Over				21,67,91,607.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,67,91,607.00
23-Mar-22	CONT-Bohini Naveen Kumar	Purchase	PUR/12602		52,091.00
	LSRD-Allowance for Equipment			17,658.00	
	LSRD-Labour Charges			17,658.00	
	LSRD-Allowance for Consumables			8,829.00	
	Input CGST			3,973.05	
	Input SGST			3,973.05	
	OIE-Rounded Off			(-)0.10	
	<i>being amount credited to Bohini naveenkumar towards RO Plant room final painting filtration room final painting basement lifts walls find painting work against invoice no 005 dt 17.3.2022</i>				
23-Mar-22	CONT-Ashamol Basha	Purchase	PUR/12603		54,777.00
	LSRD-Allowance for Equipment			18,568.00	
	LSRD-Labour Charges			18,568.00	
	LSRD-Allowance for Consumables			9,285.00	
	Input CGST			4,177.89	
	Input SGST			4,177.89	
	OIE-Rounded Off			0.22	
	<i>being amount credited to A Basha towards A & B BlockDuct Ms railing work and B & C block duct and A & B block electrical dud door painting agains tinvoice no 170 dt 21.3. 2022</i>				
23-Mar-22	CONT-G Snehalatha	Purchase	PUR/12604		1,58,664.00
	LSUD-Allowance for Equipment			63,466.00	
	LSUD-Labour Charges			63,466.00	
	LSUD-Allowance for Consumables			31,732.00	
	<i>being amount credited to G Snehalatha toward terrace debries cleaning work Cblook corridot debries cleaning work done from 1/3/22 to 10/3/22</i>				
23-Mar-22	CONT-Janardhan Prasad	Purchase	PUR/12605		19,604.00
	LSUD-Allowance for Equipment			7,842.00	
	LSUD-Labour Charges			7,842.00	
	LSUD-Allowance for Consumables			3,920.00	
	<i>being amount credited to Janardhan prasad towards big tiles laying work in B304 skirting and tiles laying work in B403 skirting and B404,B803 work done from 10-1 -22 to 20-2-2022</i>				
23-Mar-22	CONT-Ravichand Machgaiya	Purchase	PUR/12606		24,795.00
	LSUD-Allowance for Equipment			9,918.00	
	LSUD-Labour Charges			9,918.00	
	LSUD-Allowance for Consumables			4,959.00	
	<i>being amount credited to Ravichand towards tiles work at C803 virtified tiles toilets kitchens and utility skirting.</i>				
	Carried Over				21,71,01,538.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,71,01,538.00
23-Mar-22	SUP-Hi Tech Power Enterprises LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Hi tech power enterprises towards work for LT & HT works on turnkey basis against invoice no 103 dt 7. 3.2022</i>	Purchase	PUR/12607	9,68,316.00 9,68,316.00 4,84,158.00 2,17,871.10 2,17,871.10 (-)0.20	28,56,532.00
23-Mar-22	SUP-Hi Tech Power Enterprises LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to Hitech power enterprises towards AMFPanel supply and erection of common supply panel and distribution against PO no86062 dt 3.3.22 and 81848 dt 20.11.2021 against billno 106 dt 7.3.2022</i>	Purchase	PUR/12608	1,42,000.00 1,42,000.00 71,000.00 31,950.00 31,950.00	4,18,900.00
23-Mar-22	CONT-Gnaneshwar Chary LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Gnaneshwar chary towards kitchen unit assembling at A808, C305,C1001,B802 work done from 5/1/22 to 15/3/22</i>	Purchase	PUR/12609	5,980.00 5,980.00 2,990.00	14,950.00
23-Mar-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 laying at B402,B904, C1001 work done from 5-3-22 to 19-3-2022</i>	Purchase	PUR/12610	6,469.00 6,469.00 3,234.00	16,172.00
23-Mar-22	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna towards additional wiring for false ceiling luxury flats of B Block work done from 10-5 -21 to 10-3-2022</i>	Purchase	PUR/12611	33,120.00 33,120.00 16,560.00	82,800.00
	Carried Over				22,04,90,892.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,04,90,892.00
23-Mar-22	CONT-Radhakrishna LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to radhakrishna towards TOT-LOt plantation avenue plantation carpet lawn grass laying work done from 15/3/22 to 20/3/22</i>	Purchase	PUR/12612	5,762.00 5,762.00 2,881.00	14,405.00
23-Mar-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 VRF Ac provision ducts part 2 corridor,granite laying edge polish work done from 5-2-22 to 7-3-22</i>	Purchase	PUR/12613	23,405.00 23,405.00 11,702.00	58,512.00
23-Mar-22	CONT-Priyanka Devi LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Priyanka devi towards granite cladding at c block lift lobby work done from 10/2/22 to 12/3/22</i>	Purchase	PUR/12614	29,670.00 29,670.00 14,834.00	74,174.00
23-Mar-22	CONT-Dharani Facility Services LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Dharani facility services towards granite and tiles deep cleaning at C block corridor work done from 15/3/22 to 21/3/22.</i>	Purchase	PUR/12615	36,589.00 36,589.00 18,295.00	91,473.00
23-Mar-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 at A702, A703,A706,A708,A808 against invoice no 134 dt 21.3.2022</i>	Purchase	PUR/12616	26,880.00 26,880.00 13,440.00 6,048.00 6,048.00	79,296.00
	Carried Over				22,08,08,752.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,08,08,752.00
23-Mar-22	CONT-B Hanumanth	Purchase	PUR/12617		80,352.00
	LSRD-Allowance for Equipment			27,238.00	
	LSRD-Labour Charges			27,238.00	
	LSRD-Allowance for Consumables			13,619.00	
	Input CGST			6,128.55	
	Input SGST			6,128.55	
	OIE-Rounded Off			(-)0.10	
	<i>being amount credited to B Hanumanth towards 1st coat painting B904,B902,B1002 against invoice no 135 dt 21.3.2022</i>				
23-Mar-22	CONT-Ashamol Basha	Purchase	PUR/12618		1,20,158.00
	LSRD-Allowance for Equipment			40,732.00	
	LSRD-Labour Charges			40,732.00	
	LSRD-Allowance for Consumables			20,365.00	
	Input CGST			9,164.61	
	Input SGST			9,164.61	
	OIE-Rounded Off			(-)0.22	
	<i>being amount credited to A Basha towards painting work for closed ducts slabs against invoice no 171 dt 21.3.22</i>				
23-Mar-22	CONT-Ashamol Basha	Purchase	PUR/12619		92,110.00
	LSRD-Allowance for Equipment			31,224.00	
	LSRD-Labour Charges			31,224.00	
	LSRD-Allowance for Consumables			15,611.00	
	Input CGST			7,025.31	
	Input SGST			7,025.31	
	OIE-Rounded Off			0.38	
	<i>being amount credited A Basha towards painting work for duct vrf slabs against invoice no 172 dt 21.3.22</i>				
25-Mar-22	SUP-Cemex Infra	Purchase	PUR/12620		1,75,750.00
	RMC GST 18%			1,48,940.67	
	Input CGST			13,404.66	
	Input SGST			13,404.66	
	OIE-Rounded Off			0.01	
	<i>being amount credited to Cemex infra towards RMC purchase against invoice no 115 dt 16.2.2022 vide PO no 84950 dt 29.1. 22</i>				
25-Mar-22	SUP-Elegant Enterprises	Purchase	PUR/12621		13,924.00
	Electrical GST 18%			11,800.00	
	Input CGST			1,062.00	
	Input SGST			1,062.00	
	<i>being amount credited to elegant enterprises towards purchase of electrical material against invoice noEE2122-0573 dt 12.3. 2022 vide PO no 86064 dt 3.3.22</i>				
	Carried Over				22,12,91,046.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,12,91,046.00
25-Mar-22	SUP-Ganesh Tube Traders Paints GST 18% Input CGST Input SGST <i>being amount credited to ganesh tube traders towards purchase of lappam patti against invoice no 729 dt 9.3.2022 vide PO no 85976 dt28.2.22</i>	Purchase	PUR/12622	900.00 81.00 81.00	1,062.00
25-Mar-22	SUP-Vivid World OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to vivid world towards toner refilling and toner drum against invoice no 2297 dt 17.3.2022 vide PO no 86634 dt 17.3.2022</i>	Purchase	PUR/12623	1,895.00 170.55 170.55 (-)0.10	2,236.00
25-Mar-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 22677 dt 19.3.22 vide PO no 86406 dt 14.3.22</i>	Purchase	PUR/12624	4,690.00 422.10 422.10 (-)0.20	5,534.00
25-Mar-22	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of consumables agains tinvoice no 22676 dt 19.3.2022 vide PO no 86454 dt 16. 3.2022</i>	Purchase	PUR/12625	2,630.00 236.70 236.70 (-)0.40	3,103.00
25-Mar-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 carpentary-WPC against invoice no 22675 dt 19.3.2022 vide PO no 86477 dt 16.3.2022</i>	Purchase	PUR/12626	8,904.00 801.36 801.36 0.28	10,507.00
	Carried Over				22,13,13,488.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,13,13,488.00
25-Mar-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 22645 dt 17.3.22 vide PO no 86259 dt 9.3.22</i>	Purchase	PUR/12627	62,550.30 5,629.53 5,629.53 (-)0.36	73,809.00
25-Mar-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 22641 dt 16.3.22 vide PO no 86215 dt 8.3.22</i>	Purchase	PUR/12628	44,100.00 3,969.00 3,969.00	52,038.00
25-Mar-22	SUP-Summit Sales LLP Furniture GST 18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of furniture against invoice no 22638 dt 16.3.2022 vide PO no 86252 dt 9. 3.22</i>	Purchase	PUR/12629	43,600.00 3,924.00 3,924.00	51,448.00
25-Mar-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 22637 dt 16.3.22 vide PO no 86345 dt 12.3.2022</i>	Purchase	PUR/12630	7,350.00 661.50 661.50	8,673.00
25-Mar-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 22588 dt 11.3.22 vide PO no 86176 dt 7.3.22</i>	Purchase	PUR/12631	34,960.00 3,146.40 3,146.40 0.20	41,253.00
	Carried Over				22,15,40,709.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,15,40,709.00
25-Mar-22	SUP-Summit Sales LLP Chemicals GST 18% Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of chemicals and paints against invoice no 22584 dt 11.3.2022 vide PO no 86277 dt 10.3.22</i>	Purchase	PUR/12632	3,024.00 984.00 360.72 360.72 (-)0.44	4,729.00
25-Mar-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 22681 dt 19.3.2022 vide PO no 85737 dt 19.2.22</i>	Purchase	PUR/12633	2,725.00 245.25 245.25 0.50	3,216.00
25-Mar-22	SUP-Summit Sales LLP Electrical GST 18% Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of electrical/carpentry against invoice no 22583 dt 11.3.2022 vide PO no 86278 dt 10.3.2022</i>	Purchase	PUR/12634	1,000.00 6,010.00 630.90 630.90 0.20	8,272.00
25-Mar-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 354 dt 8.3.2022 vide PO no 86186 dt 8.3.22</i>	Purchase	PUR/12635	31,850.00 2,866.50 2,866.50	37,583.00
25-Mar-22	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 EE2122-0550 dt 22.2. 2022 vide PO no 85659 dt 18.2.22</i>	Purchase	PUR/12636	11,800.00 1,062.00 1,062.00	13,924.00
	Carried Over				22,16,08,433.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,16,08,433.00
25-Mar-22	SP-Green Belt Services Gardening -COMP <i>being amount credited to green belt services towards purchase of plants against invoice no 101 dt 17.3.2022 vide PO no85971 dt 28.2.2022</i>	Purchase	PUR/12637	20,087.00	20,087.00
25-Mar-22	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST <i>being amount credited to smatbot towards template msgs from 28 feb 22 to 28th Mar 22 against invoice no FEb_SB_B22_33 dt 28.2.22 vide PO no86521 dt 17.3.22</i>	Purchase	PUR/12638	2,700.00 243.00 243.00	3,186.00
25-Mar-22	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to smatbot towards whatsapp bot from 28.2.22 to 28.2.22 against invoice no FEB_SB_B_22_41 dt 28.2.2022 vide PO no 86521 dt 17.3.22</i>	Purchase	PUR/12639	5,490.00 494.10 494.10 (-)0.20	6,478.00
26-Mar-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 metal and sand against invoice no 155 dt 24.3.22</i>	Purchase	PUR/12640	42,966.00 1,074.15 1,074.15 (-)0.30	45,114.00
28-Mar-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 painting work at 5th floor against invoice no 007 dt 21.3.2022</i>	Purchase	PUR/12641	22,667.00 22,667.00 11,334.00 5,100.12 5,100.12 (-)0.24	66,868.00
30-Mar-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 Wiring&switchboard Fixing from 07.01.22 to 10.03.22</i>	Purchase	PUR/12642	16,016.00 16,016.00 8,008.00	40,040.00
	Carried Over				22,17,90,206.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,17,90,206.00
30-Mar-22	CONT-Priyanka Devi LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to Priyanka devi towards Granite laying work from 10.02.22 to 20.03.22</i>	Purchase	PUR/12643	20,661.60 20,661.60 10,330.80	51,654.00
30-Mar-22	CONT-Mohammed Nadeem LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to MD Nadeem towards Cpvc C-1 flat external line work from 10.03.22 to 21.03.22</i>	Purchase	PUR/12644	18,600.00 18,600.00 9,300.00	46,500.00
30-Mar-22	CONT-K Rani LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Amount credited to K Rani towards Dust shifting for Club house from 10.01.22 to 10.03.22</i>	Purchase	PUR/12645	21,840.00 21,840.00 10,920.00	54,600.00
30-Mar-22	CONT- K Krishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>being Amount credited to k krishna towards Ventilation ducts & Dust shifting from 20.03. 22 to 22.03.22</i>	Purchase	PUR/12646	3,533.20 3,533.20 1,766.60	8,833.00
30-Mar-22	SP-Caps Gold Pvt Ltd PROMORD-Business Input CGST Input SGST <i>being amount credited to caps gold towards prchase of gold coins against invoice no TE /2122/28 dt 28.3.2022</i>	Purchase	PUR/12647	78,980.58 1,184.71 1,184.71	81,350.00
30-Mar-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 04.3.22 to 25. 03.22</i>	Purchase	PUR/12648	13,200.00 13,200.00 6,600.00	33,000.00
30-Mar-22	CUST-Nilgiri Estates Equipment GST 18% Input CGST Input SGST <i>Being amount credited to Niligiri estates towards purchase of Equioment against inv no-10001 inv dt-30.04.21</i>	Purchase	PUR/12649	20,400.00 1,836.00 1,836.00	24,072.00
	Carried Over				22,20,90,215.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,20,90,215.00
30-Mar-22	CONT-Yousuf Ali	Purchase	PUR/12650		57,773.00
	LSRD-Labour Charges			19,584.00	
	LSRD-Allowance for Equipment			19,584.00	
	LSRD-Allowance for Consumables			9,792.00	
	Input CGST			4,406.40	
	Input SGST			4,406.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to yousuf ali towards plain falseceiling work c block lift lobby against inv no-373 in v dt-15.03.22 vide POno-85027 PO dt-31.01.22 scan id -100901</i>				
31-Mar-22	CONT-Bohini Naveen Kumar	Purchase	PUR/12651		56,012.00
	LSRD-Labour Charges			18,987.20	
	LSRD-Allowance for Equipment			18,987.20	
	LSRD-Allowance for Consumables			9,493.60	
	Input CGST			4,272.12	
	Input SGST			4,272.12	
	OIE-Rounded Off			(-)0.24	
	<i>Being Amount credited to Bohinin Naveen Kumar towards painting work @ Clubhouse & 7th floor Wall putty 1&2nd Coat painting work against inv no-009 inv dt-23.03.22</i>				
31-Mar-22	CONT-Bohini Naveen Kumar	Purchase	PUR/12652		42,016.00
	LSRD-Labour Charges			14,242.80	
	LSRD-Allowance for Equipment			14,242.80	
	LSRD-Allowance for Consumables			7,121.40	
	Input CGST			3,204.63	
	Input SGST			3,204.63	
	OIE-Rounded Off			(-)0.26	
	<i>Being Amount credited to Bohinin Naveen Kumar towards painting work @ Clubhouse & 6th floor Wall putty 1&2nd Coat painting work against inv no-008 inv dt-23.03.22</i>				
31-Mar-22	CONT-Bohini Naveen Kumar	Purchase	PUR/12653		1,81,187.00
	LSRD-Labour Charges			61,419.20	
	LSRD-Allowance for Equipment			61,419.20	
	LSRD-Allowance for Consumables			30,709.60	
	Input CGST			13,819.32	
	Input SGST			13,819.32	
	OIE-Rounded Off			0.36	
	<i>Being Amount credited to Bohinin Naveen Kumar towards stairacse Birla Putty 1st coat painting & Head room against inv no -006 inv dt-21.03.22</i>				
	Carried Over				22,24,27,203.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,24,27,203.00
31-Mar-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Plumbing items against inv no-1142 inv dt -10.03.22 vide PO NO-86172 po dt-08.03. 22 scan id-99632</i>	Purchase	PUR/12654	25,830.00 2,324.70 2,324.70 (-)0.40	30,479.00
31-Mar-22	SUP-Sri Sai Rohit Marketing Company Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Windows against inv no-248 invdt-24.2.22 vide Po No-84911 po dt-27.1.22 scan id -99095</i>	Purchase	PUR/12655	4,26,685.00 38,401.65 38,401.65 (-)0.30	5,03,488.00
31-Mar-22	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Glass steel railing against inv no-018 inv dt -28.03.22 vide PO NO-83916 PO dt-27.12. 21 scan id-101750</i>	Purchase	PUR/12656	1,21,000.00 10,890.00 10,890.00	1,42,780.00
31-Mar-22	SUP-Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Grey hexagon stone against inv no-1797 inv dt-22.03.22 vide PO NO-86411 PO dt-15.03. 22 scan id-101701</i>	Purchase	PUR/12657	21,473.00 1,932.57 1,932.57 (-)0.14	25,338.00
31-Mar-22	SUP-Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Grey hexagon stone against inv no-1796 inv dt-21.03.22 vide PO NO-86411 PO dt-15.03. 22 scan id-101701</i>	Purchase	PUR/12658	42,947.00 3,865.23 3,865.23 (-)0.46	50,677.00
	Carried Over				22,31,79,965.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,31,79,965.00
31-Mar-22	SUP-Mahaveer Glass & Plywood Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of carpentry glass against inv no-306 inv dt-5. 3.22 vide Po NO-82991/82990 Po dt-25.11. 21 scan id-100899</i>	Purchase	PUR/12659	20,662.50 1,859.63 1,859.63 0.24	24,382.00
31-Mar-22	SUP-Global Safety Solutions Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of Reflective plastic barrier against inv no-1888 inv dt-07.3.22 vide PO No-85862 po dt-24.2. 22 scan id-101149</i>	Purchase	PUR/12660	38,900.00 3,501.00 3,501.00	45,902.00
31-Mar-22	SUP-SFS Hardware Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of plumbing items against inv no-470 inv dt-12. 03.22 vide po No-86155 PO dt-07.03.22 scan id-101138</i>	Purchase	PUR/12661	5,825.00 524.25 524.25 0.50	6,874.00
31-Mar-22	SUP-Sri Balaji Enterprises Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of tools against inv no-198 inv dt-14.03.22 vide PO No-85833 Po dt-23.02.22 scan id -101137</i>	Purchase	PUR/12662	3,134.00 282.06 282.06 (-)0.12	3,698.00
31-Mar-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-22735 inv dt-22.03.22 vide Po No-86473 po dt-16.3.22 scan id -101092</i>	Purchase	PUR/12663	56,000.00 5,040.00 5,040.00	66,080.00
	Carried Over				22,33,26,901.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,33,26,901.00
31-Mar-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 granite against inv no-22389 inv dt -02.03.22 vide po No-83643 po dt-17.12.21 scan id-99157</i>	Purchase	PUR/12664	52,668.00 4,740.12 4,740.12 (-)0.24	62,148.00
31-Mar-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of stone granite against inv no-22390 inv dt -02.03.22 vide po No-83643 po dt-17.12.21 scan id-99157</i>	Purchase	PUR/12665	35,700.00 3,213.00 3,213.00	42,126.00
31-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of plumbing items against inv no-22693 inv dt -21.03.22 vide Po No-86176 po dt-07.03.22 scan id-101095</i>	Purchase	PUR/12666	8,925.00 803.25 803.25 0.50	10,532.00
31-Mar-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-22734 inv dt-22.03.22 vide PO No-86423 po dt-15.03.22 scan id -101112</i>	Purchase	PUR/12667	17,600.00 1,584.00 1,584.00	20,768.00
31-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of plumbing against inv no-22790 inv dt-25.03. 22 videPo No-86123 po dt-04.03.22 scan id -101800</i>	Purchase	PUR/12668	37,800.00 3,402.00 3,402.00	44,604.00
	Carried Over				22,35,07,079.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,35,07,079.00
31-Mar-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-22789 inv dt-25.03.22 vide PO No-86638 po dt-22.03.22 scan id -101791</i>	Purchase	PUR/12669	69,696.90 6,272.72 6,272.72 (-)0.34	82,242.00
31-Mar-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 granite against inv no-22785 inv dt -24.03.22 vide Po No-84958 Po Dt-29.01.22 scan id-101792</i>	Purchase	PUR/12670	54,180.00 4,876.20 4,876.20 (-)0.40	63,932.00
31-Mar-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-22784 inv dt-24.03.22 vide Po No-86215 po dt-08.03.22 scan id -101809</i>	Purchase	PUR/12671	29,645.00 2,668.05 2,668.05 (-)0.10	34,981.00
31-Mar-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-22664 invdt-19.03.22 vide Po No-86536 PO Dt-19.03.22 scan id-101176</i>	Purchase	PUR/12672	4,849.00 436.41 436.41 0.18	5,722.00
31-Mar-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Praful sanitary towards purchase plumbing material against invoice n o PS/21-22/1106 dt 28.2.2022 vide PO no 85738 dt 19.2.2022</i>	Purchase	PUR/12673	3,842.25 345.80 345.80 0.15	4,534.00
	Carried Over				22,36,98,490.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,36,98,490.00
31-Mar-22	SUP-Veesamsetty Srinivas Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Veesamsetty srinivas towards purchase of paints against invoice no 2662 dt 25.3.2022 vide PO no 86351 dt 12.3.2022</i>	Purchase	PUR/12674	10,776.00 969.84 969.84 0.32	12,716.00
31-Mar-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 works against inv no-011 inv dt-28.03.22</i>	Purchase	PUR/12675	8,683.20 8,683.20 4,341.60 1,953.72 1,953.72 (-)0.44	25,615.00
31-Mar-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 baby chips and sand against invoice no 158 dt 31.3.2022</i>	Purchase	PUR/12676	27,074.00 676.85 676.85 0.30	28,428.00
31-Mar-22	SP-Mehta & Mod Realty Kowkur LLP False Ceiling GST 28% Input CGST Input SGST <i>being amount credited to Mehta and modi realty kowkur LLP towards purchase of falseceiling panel against invoice no SAL /10113 dt 31.3.2022</i>	Purchase	PUR/12677	7,800.00 1,092.00 1,092.00	9,984.00
31-Mar-22	SP-K B Consultants OE-Consultancy Charges -URD <i>being amount credited to KB Consultants towards LAndscape consultancy fee again- st invoice no MODI MA/LA-4 dt 31.3.2022</i>	Purchase	PUR/12678	51,564.00	51,564.00
31-Mar-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 22112 dt 15.2.2022 vide PO no 84861 dt 25.1.22</i>	Purchase	PUR/12679	70,891.78 6,380.26 6,380.26 (-)0.30	83,652.00
	Carried Over				22,39,10,449.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,39,10,449.00
31-Mar-22	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of cement against invoice no 22825 dt 26.3.2022 vide PO no 86780 dt 25. 3.2022</i>	Purchase	PUR/12680	22,374.00 3,132.36 3,132.36 0.28	28,639.00
31-Mar-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 22910 dt 31.3.22 vide PO no 86817 dt 28.3.2022</i>	Purchase	PUR/12681	36,000.00 3,240.00 3,240.00	42,480.00
31-Mar-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 granite against invoice no 22650 dt 17.3.2022 vide POno 84958 dt 29. 1.2022</i>	Purchase	PUR/12682	13,545.00 1,219.05 1,219.05 (-)0.10	15,983.00
31-Mar-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 granite against invoice no 22891 dt 30.3.2022 vide PO no 86697 dt 23. 3.2022</i>	Purchase	PUR/12683	9,427.11 848.44 848.44 0.01	11,124.00
31-Mar-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 granite against invoice no 22892 dt 30.3.2022 vide PO no 86695 dt 23. 3.2022</i>	Purchase	PUR/12684	59,683.68 5,371.53 5,371.53 0.26	70,427.00
	Carried Over				22,40,79,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,40,79,102.00
31-Mar-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 22827 dt 26.3.2022 vide PO no 86664 dt 22.3.2022</i>	Purchase	PUR/12685	97,710.19 8,793.92 8,793.92 (-)0.03	1,15,298.00
31-Mar-22	SUP-Yousuf Ali False Ceiling GST 18% Input CGST Input SGST <i>being amount credited to yousuf ali towards pvc pannel loft against invoice no 383 dt 29. 3.2022 vide PO No 86745 dt 25.3.2022</i>	Purchase	PUR/12686	30,700.00 2,763.00 2,763.00	36,226.00
31-Mar-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 SSLLP Logistics towards CR Consultation charges against invoice no SSLOG21-22/11410 dt 31.3.2022</i>	Purchase	PUR/12687	2,52,984.00 22,768.56 22,768.56 (-)0.12 (-)25,298.00	2,73,223.00
31-Mar-22	SP-Summit Sales LLP Logistics PS-Quality Control Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards QC Charges against invoice no SSLOG21-22/11423 dt 31.3.2022</i>	Purchase	PUR/12688	9,500.00 855.00 855.00 (-)950.00	10,260.00
31-Mar-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 against invoice no SSLOG21-22/11454 dt 31.3.2022</i>	Purchase	PUR/12689	23,422.00 2,107.98 2,107.98 0.04 (-)2,342.00	25,296.00
	Carried Over				22,45,39,405.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,45,39,405.00
31-Mar-22	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG21-22/11438 dt 31.3.2022</i>	Purchase	PUR/12690	33,055.83 2,975.02 2,975.02 (-)3,305.00 0.13	35,701.00
31-Mar-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 22812 dt 26.3.2022 vide PO no 86473 dt 16.3.2022</i>	Purchase	PUR/12691	33,600.00 3,024.00 3,024.00	39,648.00
31-Mar-22	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract <i>being amount credited to Carhirecharges against invoice no SSLOG21-22/11387 dt 31.3.2022</i>	Purchase	PUR/12692	35,850.00 3,226.50 3,226.50 (-)717.00	41,586.00
31-Mar-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 service charges against invoice no SSLOG21-22/11378 dt 31.3.2022</i>	Purchase	PUR/12693	69,803.00 6,282.27 6,282.27 0.46 (-)6,980.00	75,388.00
31-Mar-22	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract <i>being amount credited to SSLLP Logistics towards goods transportation charges against invoice no SSLOG21-22/11398 dt 31.3. 2022</i>	Purchase	PUR/12694	25,350.00 2,281.50 2,281.50 (-)507.00	29,406.00
	Carried Over				22,47,61,134.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,47,61,134.00
31-Mar-22	SUP-Social DNA PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to social DNA towards facebook and campaign against invoice no 31032022/491 dt 31.3.2022 vide PO no 87035 dt 4.4.2022</i>	Purchase	PUR/12695	20,005.00 1,800.45 1,800.45 0.10 (-)400.00	23,206.00
31-Mar-22	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of cement against invoice no 22826 dt 26.3.2022 vide PO no 86780 dt 25. 3.2022</i>	Purchase	PUR/12696	1,01,926.00 14,269.64 14,269.64 (-)0.28	1,30,465.00
31-Mar-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 sSLLP Common expenses towards admin and marketing services against invoice no SSCOM21-22 /10240 dt 31.3.2022</i>	Purchase	PUR/12697	1,15,756.54 10,418.09 10,418.09 0.28 (-)11,575.00	1,25,018.00
31-Mar-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 invoice no SSLOG21-22/11466 dt 31.3.2022</i>	Purchase	PUR/12698	2,180.00 196.20 196.20 (-)0.40 (-)218.00	2,354.00
31-Mar-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 17850 dt 24.6.2021 vide PO no 75757 dt 19.3.2021</i>	Purchase	PUR/12699	22,680.00 2,041.20 2,041.20 (-)0.40	26,762.00
	Carried Over				22,50,68,939.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,50,68,939.00
31-Mar-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% OE-Hamali Charges-18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards granite purchase against invoice no 18061 dt 3.7.2021 vide PO no 78159 dt 30.6.2021</i>	Purchase	PUR/12700	1,366.75 385.00 157.66 157.66 (-)0.07	2,067.00
31-Mar-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 granite against invoice no 18062 dt 3.7.2021 vide PO no 78157 dt 30. 6.2021</i>	Purchase	PUR/12701	267.40 24.07 24.07 0.46	316.00
31-Mar-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 purchase of granite against invoice no 18402 dt 20.7.2021 vide PO no 78607 dt 14.7.2021</i>	Purchase	PUR/12702	601.65 54.15 54.15 0.05	710.00
31-Mar-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 pen drive against invoice no 18421 dt 20.7.2021 vide PO no 78709 dt 16. 7.2021</i>	Purchase	PUR/12703	648.00 58.32 58.32 0.36	765.00
31-Mar-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 18540 dt 28.7.2021 vide PO no 78700 dt 16. 7.2021</i>	Purchase	PUR/12704	2,379.00 214.11 214.11 (-)0.22	2,807.00
	Carried Over				22,50,75,604.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,50,75,604.00
31-Mar-22	SUP-Summit Sales LLP	Purchase	PUR/12705		8,673.00
	Electrical GST 18%			7,350.00	
	Input CGST			661.50	
	Input SGST			661.50	
	<i>being amount credited to SSLLP towards purchase of electrical material against invoice no 21322 dt 5.1.22 vide PO no 84142 dt 3.1.2022</i>				
31-Mar-22	CONT-N Krishna	Purchase	PUR/12706		30,208.00
	LSRD-Allowance for Equipment			10,240.00	
	LSRD-Labour Charges			10,240.00	
	LSRD-Allowance for Consumables			5,120.00	
	Input CGST			2,304.00	
	Input SGST			2,304.00	
	<i>being amount credited to N Krishna towards ventilation duct pavers packing work VDF PCC laying vdf manholes repairing against invoice no 66 dt 31.3.2022</i>				
31-Mar-22	SUP-Anisha Associates	Purchase	PUR/12707		32,686.00
	Chemicals GST 18%			27,700.00	
	Input CGST			2,493.00	
	Input SGST			2,493.00	
	<i>Being Amount credited towards purchase of Chemical Roff STA against inv no-384 inv dt -29.03.22 vide PO No-86836 PO dt-28.03.22 scan id-103813</i>				
31-Mar-22	SUP-Veerabhadra Enterprises	Purchase	PUR/12708		885.00
	Consumables GST 18%			750.00	
	Input CGST			67.50	
	Input SGST			67.50	
	<i>Being amount credited towards purchase of Consumables against inv no-910 inv dt-21.03.22 vide PO No-86053 PO Dt-03.03.22 scan id-103812</i>				
31-Mar-22	SP-SmatBot	Purchase	PUR/12709		6,478.00
	PROMORD-Print Media GST 18%			5,490.00	
	Input CGST			494.10	
	Input SGST			494.10	
	OIE-Rounded Off			(-).0.20	
	<i>being amount credited to Smatbot towards low volume watssp bot (1000 converstaion for month) 29th Mar 22 to 28 april 2022</i>				
	Carried Over				22,51,54,534.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,51,54,534.00
31-Mar-22	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST <i>being amount credited to smatbot towards</i> <i>5000template msga (29th Mar 22 to 28 Mar</i> <i>22)agains tinvoice no MAR-SB_B_22_37 dt</i> <i>31.3.2022</i>	Purchase	PUR/12710	2,700.00 243.00 243.00	3,186.00
31-Mar-22	SUP-Graflaks India PVT LTD Paints GST 18% OE-Transporation -Exempt Input SGST Input CGST OIE-Rounded Off <i>being amount credited to graflaks towards</i> <i>purchase of walz scratch plaster against</i> <i>invoice no 101 dt 9.12.2021 vide PO no</i> <i>83428 dt 8.12.2021</i>	Purchase	PUR/12711	9,322.00 1,200.00 838.98 838.98 0.04	12,200.00
31-Mar-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being amount credited towrdas purchase of</i> <i>electrical items against inv no-2790 inv dt</i> <i>-13.11.21 vide Po No-82449 PO Dt-12.11.21</i>	Purchase	PUR/12712	37,000.00 2,220.00 2,220.00	41,440.00
31-Mar-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being amount credited towrdas purchase of</i> <i>electrical items against inv no-3385 inv dt</i> <i>-24.12.21 vide Po No-82449 PO Dt-12.11.21</i>	Purchase	PUR/12713	37,000.00 2,220.00 2,220.00	41,440.00
31-Mar-22	SP-Summit Sales LLP Logistics Registration Expense-18% Input CGST Input SGST <i>Towrds Traveling expenes from kapra to</i> <i>secunderabad against invoice no SSLOG21</i> <i>-22/10658 dt 30.9.2021</i>	Purchase	PUR/12714	250.00 22.50 22.50	295.00
31-Mar-22	SP-Summit Sales LLP Logistics PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off <i>being wrongly entered bill has been</i> <i>corrected against bill no SSLOG21-22/10040</i> <i>dt 30.4.2021</i>	Purchase	PUR/12715	69,803.00 6,282.27 6,282.27 0.46	82,368.00
	Carried Over				22,53,35,463.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,53,35,463.00
31-Mar-22	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited to Linus consultants towards modular cabinets against tinvoiceno LCPL/21-22/104 dt 4.1.2022 vide PO no 82799 dt 23.11.2021</i>	Purchase	PUR/12716	3,00,000.00 27,000.00 27,000.00	3,54,000.00
31-Mar-22	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited to Linus consultants towards modular cabinets against tinvoiceno LCPL/21-22/105 dt 6.1.2022 vide PO no 82799 dt 23.11.2021</i>	Purchase	PUR/12717	1,62,000.00 14,580.00 14,580.00	1,91,160.00
31-Mar-22	SUP-Linus Consultants Pvt Ltd Furniture GST 18% Input CGST Input SGST <i>being amount credited to Linus consultants towards modular cabinets against tinvoiceno LCPL/21-22/107 dt 28.1.2022 vide PO no 82799 dt 23.11.2021</i>	Purchase	PUR/12718	4,73,000.00 42,570.00 42,570.00	5,58,140.00
31-Mar-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 towards consultancy and certification charges against invoice no 154 dt 31.3.2022 for Quarter ending 31.12.2021</i>	Purchase	PUR/12719	10,000.00 900.00 900.00 (-)-1,000.00	10,800.00
31-Mar-22	SUP-M M Aqua Systems Equipment GST 18% Input CGST Input SGST <i>Being Amount credited towards Equipment service charges against inv no-1136 inv dt -08.03.22 vide PO No-76672 PO dt-23.4.21 scan id-106578</i>	Purchase	PUR/12720	7,000.00 630.00 630.00	8,260.00
	Carried Over				22,64,57,823.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,64,57,823.00
31-Mar-22	SUP-Rainbow UPVC Doors and Windows Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Doors agaisnt inv no-43 inv dt-16.3.22 vide PO No-84542 PO dt-18.01.22 scan id -106135</i>	Purchase	PUR/12721	2,36,640.00 21,297.60 21,297.60 (-)0.20	2,79,235.00
31-Mar-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 Sliding door against invno-G432 inv dt-17.3. 22 vide PO No-84540 po dt-18.1.22 scan id -106055</i>	Purchase	PUR/12722	86,455.00 7,780.95 7,780.95 0.10	1,02,017.00
31-Mar-22	SUP-Maha Lakshmi Traders Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Plumbing against inv no-7493 inv dt-22.3.22 vide PO No-86475 po dt-16.3.22 scan id -106550</i>	Purchase	PUR/12723	11,025.00 992.25 992.25 0.50	13,010.00
31-Mar-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 Ventilation ducts beams plastering work against inv no-65 inv dt-23.03.22</i>	Purchase	PUR/12724	29,481.60 29,481.60 14,740.80 6,633.35 6,633.35 0.30	86,971.00
31-Mar-22	SUP-Shah Traders Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to shah traders towards steel against invoiceno 3408 dt 5. 3.2022 vide PO no 66331 dt 4.3.2020</i>	Purchase	PUR/12725	3,572.40 321.52 321.52 (-)0.44	4,215.00
	Carried Over				22,69,43,271.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,69,43,271.00
31-Mar-22	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards granite steel against invoiceno 21464 t 13.1. 1.2022 vide PO no 83643 dt 17.12.2021</i>	Purchase	PUR/12726	16,931.25 1,523.81 1,523.81 0.13	19,979.00
31-Mar-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 granite against invoice no 21689 dt 24.1.22 vide PO no 83643 dt 17. 12.2021</i>	Purchase	PUR/12727	95,680.20 8,611.22 8,611.22 0.36	1,12,903.00
31-Mar-22	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP to purchase of glass -frame with mirror against invoice no 21996 dt 9.2.2022 vide PO no 85036 dt 1.2. 2022</i>	Purchase	PUR/12728	1,590.75 143.17 143.17 (-)0.09	1,877.00
31-Mar-22	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of cement bags 50kgs against invoice no 22080 dt 14.2.2022 vide PO no 84990 dt 73395 dt 31.1.22</i>	Purchase	PUR/12729	1,51,500.80 21,210.11 21,210.11 (-)0.02	1,93,921.00
31-Mar-22	SUP-Summit Sales LLP Paints GST 18% Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of paints and plumbing against invoice no 22095 dt 15.2.2022 vide PO no 85253 dt 8.2.2022</i>	Purchase	PUR/12730	630.00 17,325.00 1,615.95 1,615.95 0.10	21,187.00
	Carried Over				22,72,93,138.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,72,93,138.00
31-Mar-22	SUP-Summit Sales LLP Consumables - Exempted <i>being amount credited to SSLLP towards purchase of uniform for C raj kumar and Murali krishna against invoice on 22225 dt 21.2.2022 vide PO no 85493 dt 14.2.2022</i>	Purchase	PUR/12731	12,000.00	12,000.00
31-Mar-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 granite against invoice no 22291 dt 24.2.2022 vide PO no 83509 t 10. 12.2021</i>	Purchase	PUR/12732	17,921.75 1,612.96 1,612.96 0.33	21,148.00
31-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of plumbing material againstinvoic- eno 22505 dt 9.3.2022 vide PO no 85408 dt 11.2.2022</i>	Purchase	PUR/12733	35,400.00 3,186.00 3,186.00	41,772.00
31-Mar-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 17091 dt 23.4.2021 vide PO no 76450 dt 17.4.2021</i>	Purchase	PUR/12734	8,067.96 726.12 726.12 (-)0.20	9,520.00
31-Mar-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 22246 dt 21.2.2022vide PO no 81965 dt 22.1.2021</i>	Purchase	PUR/12735	48,488.00 4,363.92 4,363.92 0.16	57,216.00
31-Mar-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 22247dt 21.2.2022vide PO no 81529 dt 9.10.2021</i>	Purchase	PUR/12736	48,488.00 4,363.92 4,363.92 0.16	57,216.00
	Carried Over				22,74,92,010.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,74,92,010.00
31-Mar-22	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>being amount credited to SLLP towards purchase of cement against invoice no 22796 dt 25.3.2022 vide PO no 78286 dt 5. 7.2021</i>	Purchase	PUR/12737	1,51,500.00 21,210.00 21,210.00	1,93,920.00
31-Mar-22	SUP-Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of cement against invoice no 22797 dt 25.3.2022 vide PO no 74549 dt 8. 2.2022</i>	Purchase	PUR/12738	23,435.50 3,280.97 3,280.97 (-)0.44	29,997.00
31-Mar-22	SUP-ARN UPVC Windows and Doors Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to ARN UPVC windows towards purchase of upvc against invoice no 020 dt 15.3.2022 vide PO no 84513 dt 14.1.22</i>	Purchase	PUR/12739	24,140.00 2,172.60 2,172.60 (-)0.20	28,485.00
31-Mar-22	SUP-Sri Sai Rohit Marketing Company Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri sai rohith marketing company towards glass partition against invoice no 263 dt 10.3.2022 vide PO no 84509 dt 14.1.2022</i>	Purchase	PUR/12740	1,65,622.00 14,905.98 14,905.98 0.04	1,95,434.00
31-Mar-22	SUP-Chouhan Steel Furniture Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being amount credited to chouhan steel furniture towards SS glass railing against invoice no 16 dt 21.3.2022 vide PO no 83917 dt 27.12.2021</i>	Purchase	PUR/12741	1,08,900.00 9,801.00 9,801.00	1,28,502.00
	Carried Over				22,80,68,348.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,80,68,348.00
31-Mar-22	CONT- Mangilal Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credite to Mangilal towards ss railing @ staircase against invoiceno 162 dt 24.3.2022 vid PO no 84530 dt 14.1.2022</i>	Purchase	PUR/12742	1,11,300.00 10,017.00 10,017.00	1,31,334.00
31-Mar-22	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>being amount credited to anisha associates towads purchase of chemicals against invoice no 353 dt 8.3.2022 vide PO vo 83340 dt 6-12-2021</i>	Purchase	PUR/12743	6,700.00 603.00 603.00	7,906.00
31-Mar-22	SUP-Anisha Associates Chemicals GST 18% Input CGST Input SGST <i>being amount credited to anisha associates towads purchase of chemicals against invoice no 359 dt 15.3.2022 vide PO no 86186 dt 8.3.2022</i>	Purchase	PUR/12744	9,450.00 850.50 850.50	11,151.00
31-Mar-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being Amount credited towards Purchase of LED Bulb against inv no-197 inv dt-19.4.21 vide Po No-76462 PO dt-17.4.21 scan id -107966</i>	Purchase	PUR/12745	800.00 48.00 48.00	896.00
31-Mar-22	SUP-RDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Rmc Against Po No-84134 po dt-03.01.22 vide Scan id-97782 vide Inv Dt-28.01.22 Inv No-4HY21ARS9040</i>	Purchase	PUR/12746	21,949.13 1,975.42 1,975.42 0.03	25,900.00
31-Mar-22	SUP-RDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Rmc Against Po No-84134 po dt-03.01.22 vide Scan id-97782 vide Inv Dt-28.01.22 Inv No-4HY21ARS9041</i>	Purchase	PUR/12747	21,949.13 1,975.42 1,975.42 0.03	25,900.00
	Carried Over				22,82,71,435.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,82,71,435.00
31-Mar-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Rmc Against Po No-84134 po dt-03.01.22 vide Scan id-97782 vide Inv Dt-28.01.22 Inv No-4HY21ARS9042</i>	Purchase	PUR/12748	21,949.13 1,975.42 1,975.42 0.03	25,900.00
31-Mar-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards purchase of Rmc Against Po No-84134 po dt-03.01.22 vide Scan id-97782 vide Inv Dt-28.01.22 Inv No-4HY21ARS9048</i>	Purchase	PUR/12749	21,949.13 1,975.42 1,975.42 0.03	25,900.00
31-Mar-22	SUP-GP Buildcon Materials Equipment GST 18% Input CGST Input SGST <i>being amount credited to GP buildcon towards purchase of equipement -chipping machine against invoice no GP/21-22/150 dt 18.6.21 vide PO no 77724 dt 17.6.2021</i>	Purchase	PUR/12750	16,750.00 1,507.50 1,507.50	19,765.00
31-Mar-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 purchas of DGU glass against invoiceno G343 dt 9.12.2021 videPO no 79159 dt 30.7.2021</i>	Purchase	PUR/12751	4,680.00 421.20 421.20 (-)0.40	5,522.00
31-Mar-22	SUP-Kothari Fire Safety Equipment Plumbing GST 18% OE-Transporation-18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to kothari fire safety towards purchase of plumbing material against invoiceno 837 dt 19.10.2021 vide PO no 81523 dt 14.10.2021</i>	Purchase	PUR/12752	75,923.00 3,000.00 7,103.07 7,103.07 (-)0.14	93,129.00
	Carried Over				22,84,41,651.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,84,41,651.00
31-Mar-22	SUP-Kothari Fire Safety Equipment Equipment GST 18% OE-Transporation-18% Input CGST Input SGST <i>being amount credited to kothari marketing towards purchase of fire extinguisher against invoice no 894 dt 28.10.2021 vide PO no 81506 dt 14.10.2021</i>	Purchase	PUR/12753	2,72,550.00 1,200.00 24,637.50 24,637.50	3,23,025.00
31-Mar-22	SUP-RDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Po No-83860 PO Dt-23.12.21 vide ScanId-97612 vide inv dt-02.01.22 inv no -4HY21ARS8060.</i>	Purchase	PUR/12754	12,542.36 1,128.81 1,128.81 0.02	14,800.00
31-Mar-22	SUP-RDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Po No-83860 PO Dt-23.12.21 vide ScanId-97612 vide inv dt-02.01.22 inv no -4HY21ARS8057</i>	Purchase	PUR/12755	18,813.54 1,693.22 1,693.22 0.02	22,200.00
31-Mar-22	SUP-RDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Po No-83860 PO Dt-23.12.21 vide ScanId-97612 vide inv dt-02.01.22 inv no -4HY21ARS8056</i>	Purchase	PUR/12756	21,949.13 1,975.42 1,975.42 0.03	25,900.00
31-Mar-22	SUP-RDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Po No-83860 PO Dt-23.12.21 vide ScanId-97612 vide inv dt-02.01.22 inv no -4HY21ARS8055</i>	Purchase	PUR/12757	21,949.13 1,975.42 1,975.42 0.03	25,900.00
	Carried Over				22,88,53,476.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,88,53,476.00
31-Mar-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Po No-83860 PO Dt-23.12.21 vide ScanId-97612 vide inv dt-02.01.22 inv no -4HY21ARS8054</i>	Purchase	PUR/12758	21,949.13 1,975.42 1,975.42 0.03	25,900.00
31-Mar-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Po No-83860 PO Dt-23.12.21 vide ScanId-97612 vide inv dt-02.01.22 inv no -4HY21ARS8053</i>	Purchase	PUR/12759	21,949.13 1,975.42 1,975.42 0.03	25,900.00
31-Mar-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Po No-83860 PO Dt-23.12.21 vide ScanId-97612 vide inv dt-02.01.22 inv no -4HY21ARS8052</i>	Purchase	PUR/12760	21,949.13 1,975.42 1,975.42 0.03	25,900.00
31-Mar-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Po No-83860 PO Dt-23.12.21 vide ScanId-97612 vide inv dt-02.01.22 inv no -4HY21ARS8051</i>	Purchase	PUR/12761	21,949.13 1,975.42 1,975.42 0.03	25,900.00
31-Mar-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Po No-83860 PO Dt-23.12.21 vide ScanId-97612 vide inv dt-02.01.22 inv no -4HY21ARS8050</i>	Purchase	PUR/12762	21,949.13 1,975.42 1,975.42 0.03	25,900.00
	Carried Over				22,89,82,976.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,89,82,976.00
31-Mar-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Po No-83860 PO Dt-23.12.21 vide ScanId-97612 vide inv dt-02.01.22 inv no -4HY21ARS8049</i>	Purchase	PUR/12763	21,949.13 1,975.42 1,975.42 0.03	25,900.00
31-Mar-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Po No-83860 PO Dt-23.12.21 vide ScanId-97612 vide inv dt-02.01.22 inv no -4HY21ARS8048</i>	Purchase	PUR/12764	21,949.13 1,975.42 1,975.42 0.03	25,900.00
31-Mar-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Inv no-4HY21ARMN12 Inv Dt-29.12. 21 vide Po No83860 PO Dt-23.12.21 scan id -97612</i>	Purchase	PUR/12765	21,949.13 1,975.42 1,975.42 0.03	25,900.00
31-Mar-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Inv no-4HY21ARMN10 Inv Dt-29.12. 21 vide Po No83860 PO Dt-23.12.21 scan id -97612</i>	Purchase	PUR/12766	21,949.13 1,975.42 1,975.42 0.03	25,900.00
31-Mar-22	SUPARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Inv no-4HY21ARMN11 Inv Dt-29.12. 21 vide Po No83860 PO Dt-23.12.21 scan id -97612</i>	Purchase	PUR/12767	21,949.13 1,975.42 1,975.42 0.03	25,900.00
	Carried Over				22,91,12,476.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,91,12,476.00
31-Mar-22	SUP-ARDC Concrete India Private Limited RMC GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards RMC Against Inv no-4HY21ARMN13 Inv Dt-29.12. 21 vide Po No83860 PO Dt-23.12.21 scan id -97612</i>	Purchase	PUR/12768	18,813.54 1,693.22 1,693.22 0.02	22,200.00
31-Mar-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>being amount credited to reflections electricals towards purchase of 30W LED flood lights against invoice no 2318 dt 13. 10.2021 vide PO no 81563 dt 9.10.2021</i>	Purchase	PUR/12769	19,500.00 1,170.00 1,170.00	21,840.00
31-Mar-22	SUP-ARN UPVC Windows and Doors Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of UPVC windows against inv no-028 inv dt -24.3.22 vide PO No-82206 PO Dt-29.10.22 scan id-108704</i>	Purchase	PUR/12770	1,31,040.00 11,793.60 11,793.60 (-)0.20	1,54,627.00
31-Mar-22	SUP-ARN UPVC Windows and Doors Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of UPVC windows against inv no-027 inv dt -28.3.22 vide PO No-82144 PO Dt-29.10.22 scan id-108704</i>	Purchase	PUR/12771	4,14,124.00 37,271.16 37,271.16 (-)0.32	4,88,666.00
31-Mar-22	SUP-ARN UPVC Windows and Doors Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of UPVC windows against inv no-023 inv dt -15.03.22 vide Po No-84511 PO Dt-14.01.22 scan id-108807</i>	Purchase	PUR/12772	48,000.00 4,320.00 4,320.00	56,640.00
	Carried Over				22,98,56,449.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,98,56,449.00
31-Mar-22	SUP-JVM Enterprises Plumbing GST 18% Input CGST Input SGST <i>Being amount credited towards purchase of plumbing items against inv no-1377 inv dt -19.2.22 vide Po No-83249 Po Dt-11.12.21 scan id-108794</i>	Purchase	PUR/12773	47,550.00 4,279.50 4,279.50	56,109.00
31-Mar-22	SUP-Rainbow UPVC Doors and Windows Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Windows against Inv no-GST-16 inv dt-08.1.22 vide Po No-83444 PO Dt-5.12.21 scan id -111432</i>	Purchase	PUR/12774	30,440.00 2,739.60 2,739.60 (-)0.20	35,919.00
31-Mar-22	SUP-S.A.Sports Equipment GST 18% Equipment GST 12% Input CGST Input SGST <i>Being Amount credited towards Purchase of Sports Material against inv no-4104 inv dt -29.3.22 vide po no-86930 po dt-29.3.22 scan id-111850</i>	Purchase	PUR/12775	68,000.00 58,000.00 9,600.00 9,600.00	1,45,200.00
31-Mar-22	SUP-GV Research Centers Pvt Ltd Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to gvrc towards sundry purchase against invoiceno SAL /10043 dt 31.3.2022</i>	Purchase	PUR/12776	5,000.00 450.00 450.00	5,900.00
31-Mar-22	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Tiles agaist inv no-2302 inv dt-02.12.21 vide Po No-76231 Po Dt-18.09.21 scan id -112654</i>	Purchase	PUR/12777	7,00,508.70 63,045.78 63,045.78 (-)0.26	8,26,600.00
	Carried Over				23,09,26,177.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,09,26,177.00
31-Mar-22	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Tiles agaisnt inv no-1803 inv dt-11.10.21 vide Po No-76231 Po Dt-18.09.21 scan id -112654</i>	Purchase	PUR/12778	2,26,047.00 20,344.23 20,344.23 (-)0.46	2,66,735.00
31-Mar-22	SUP- ARN UPVC Windows and Doors Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to arn upvc windows towards upvc sliding windows against invoice no 022 dt 15.3.22 vide PO no 82144 dt 29.10.2021 scan id 118026.</i>	Purchase	PUR/12779	2,59,992.00 23,399.28 23,399.28 0.44	3,06,791.00
31-Mar-22	SUP- ARN UPVC Windows and Doors Windows GST 18% Input CGST Input SGST <i>being amount credited to arn upvc windows towards upvc frenchwindow against invoice no 021 dt 15.3.22 vide PO no 82206 dt 2. 11.2021</i>	Purchase	PUR/12780	1,00,800.00 9,072.00 9,072.00	1,18,944.00
Total:					23,16,18,647.00