

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad**Purchase Register**

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	SP-Sai Lakshmi Enterprises Aggregate GST 5% Input CGST Input SGST <i>Being amount credited tp Sai Lakshmi Enterprises towards purchase of sand against vide bill no:inv/2020-21/599 inv dt:01.04.2021 as per voucher no-5670</i>	Purchase	PUR/10001	11,904.76 297.62 297.62	12,500.00
16-Apr-21	SUP-Sri Laxmi Ganesh Steels & Hardware Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of gate hinges,gate wheel against vide bill no:002 inv dt:01.04.2021</i>	Purchase	PUR/10002	1,480.00 133.20 133.20 (-)0.40	1,746.00
16-Apr-21	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>Being amount credited to Summit Sales LLP Logistics towards goods tranporation charges for the month of April-2021 against vide bill no:SSLLP/LOG/21-22 /10029 inv dt:16.04.2021</i>	Purchase	PUR/10003	9,375.00 843.75 843.75 0.50 (-)188.00	10,875.00
16-Apr-21	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off TDS-2% Contract <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of April-2021 against vide bill no:SSLLP/LOG/21-22/10014 inv dt:16.04.2021</i>	Purchase	PUR/10004	12,475.00 1,122.75 1,122.75 0.50 (-)250.00	14,471.00
Carried Over					39,592.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,592.00
17-Apr-21	SUP-Shiv Shakti Steel Tubes	Purchase	PUR/10005		36,580.00
	Steel 18%			29,040.00	
	OE-Hamali Charges 18%			1,960.00	
	Input CGST			2,790.00	
	Input SGST			2,790.00	
	<i>Being amount credited to Shiv Shakti Steel Tubes towards purchase of S.pipe,Ms Rec pipe against vide bill no:JDM/15 in dt:06.04.2021 po.no:76005 po.dt:01.04.2021 scan id:71911</i>				
17-Apr-21	SUP-Shah Traders	Purchase	PUR/10006		15,438.00
	Steel 18%			13,082.75	
	Input CGST			1,177.45	
	Input SGST			1,177.45	
	OIE-Rounding Off			0.35	
	<i>Being amount credited to Shah Traders towards purchase of Ms Flat patti,Ms Round Rod, MS L angle against vide bill no:46 inv dt:05.04.2021 po.no:76142 po.dt:03.04.2021 scan id:71909</i>				
19-Apr-21	SUP-Praful Sanitary	Purchase	PUR/10007		14,104.00
	Plumbing GST 18%			11,952.50	
	Input CGST			1,075.73	
	Input SGST			1,075.73	
	OIE-Rounding Off			0.04	
	<i>Being amount credited to Praful Sanitary towards purchase of orissa pan,pvc elbow, flush tank conceled against vide bill no:PS /21-22/3 inv dt:01.04.2021 po.no:76070 po.dt:01.04.2021 scan id:72011</i>				
22-Apr-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10008		3,39,840.00
	JWRD-Labour Charges			1,15,200.00	
	JWRD-Allowance for Equipment			1,15,200.00	
	JWRD-Allowance for Consumables			57,600.00	
	Input CGST			25,920.00	
	Input SGST			25,920.00	
	<i>Being amount credited to Vasanthi Constructions & Developers towards centring and rod bending work done from date:10-08-2020 to 21-12-2020</i>				
22-Apr-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10009		2,54,880.00
	JWRD-Labour Charges			86,400.00	
	JWRD-Allowance for Equipment			86,400.00	
	JWRD-Allowance for Consumables			43,200.00	
	Input CGST			19,440.00	
	Input SGST			19,440.00	
	<i>Being amount credited to Vasanthi Constructions & Developers towards civil work work done from 19-08-2020 to 11-12-2020</i>				
	Carried Over				7,00,434.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,00,434.00
22-Apr-21	SUP Sri Balaji Printers PROMORD-Brouchers, Flyers & Stationery 12 % Input CGST Input SGST <i>Being amount credited to Sri Balaji Printers towards purchase of flat files against vide bill no:485 inv dt:09.04.2021 po.no:75401 po.dt:08.03.2021 Req.no:100317 Id. no:64463</i>	Purchase	PUR/10010	1,600.00 96.00 96.00	1,792.00
24-Apr-21	SP-Sai Lakshmi Enterprises Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Sai Lakshmi Enterprises towards robo fine sand received against vide bill no:INV/2021-22/15 inv dt:22.04.2021 as per voucher no-5709</i>	Purchase	PUR/10011	15,219.05 380.48 380.48 (-)0.01	15,980.00
26-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of cpvc pipe,cpvc elbow, cpvc tee,cpvc coupling,cpvc tee reducer, bombay nails,stripover bend,threaded end plug against vide bill no:16858inv dt:08.04. 2021po.no:76100po.dt:02.04.2021scanid:7- 2338</i>	Purchase	PUR/10012	81,976.00 7,377.84 7,377.84 0.32	96,732.00
26-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of single socket pipe, bend with door,end cap,rubber lubricant, cpvc coupling,against vide bill no:16865 inv dt:08.04.2021 po.no:76110 po.dt:02.04.2021 scan id:72337</i>	Purchase	PUR/10013	1,03,310.00 9,297.90 9,297.90 0.20	1,21,906.00
	Carried Over				9,36,844.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,36,844.00
26-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of cpvc end cap,cpvc coupling,cpvc reducer coupling,cpvc tee, cpvc end cap,cepvc reducer against vide bill no:16866 inv dt:08.04.2021 po.no:76110 po.dt:02.04.2021 scan id:72337</i>	Purchase	PUR/10014	19,922.00 380.00 1,827.18 1,827.18 (-)0.36	23,956.00
26-Apr-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of pvc rigid pipe,pvc rigid elbow,solvent cement,Rigid 45 degrees against vide bill no:16860 inv dt:08.04.2021 po.no:76178 po.dt:06.04.2021 scan id:72487</i>	Purchase	PUR/10015	13,290.00 1,196.10 1,196.10 (-)0.20	15,682.00
28-Apr-21	CONT Laxmi Narayana JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credited to Laxmi narayana towards painting work done at villa no:101, 102 & 103 vide bill no:012, dt:15.04.2021, scan id:72382</i>	Purchase	PUR/10016	17,280.00 17,280.00 8,640.00	43,200.00
28-Apr-21	CONT M Lalitha(Painter) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credited to M Lalitha towards painting work done villa no: 104, 105 & 106 vide bill no:003, dt:15.04.2021 scan id :72385</i>	Purchase	PUR/10017	17,280.00 17,280.00 8,640.00	43,200.00
29-Apr-21	SUP-Vivid World Equipment GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount transfer to Vivid World towards purchase of toner refill against vide bill no:2064 inv dt:20.04.2021 po.no:76584 po.dt:20.04.2021 scan id:73111</i>	Purchase	PUR/10018	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				10,63,153.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,63,153.00
30-Apr-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10019		8,640.00
	OERD-Logestics Expenses 18%			8,000.00	
	Input CGST			720.00	
	Input SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards admin service charges of It,admin audit,E7D promotions for the month of April-2021</i>				
30-Apr-21	SUP-SFS Hardware	Purchase	PUR/10020		8,142.00
	Doors, Door Franes & Hardware 18%			6,900.00	
	Input CGST			621.00	
	Input SGST			621.00	
	<i>Being amount credited to SFS hardware towards purchase of brackets,U Clamp patti against invoice no :-15 invoice date:20.04. 2021 po.no:76472 po.dt:19.04.2021 scan id:74112</i>				
30-Apr-21	SUP-Summit Sales LLP	Purchase	PUR/10021		14,310.00
	Tiles, Granite, Etc. GST 18%			8,977.50	
	OE-Hamali Charges 18%			3,150.00	
	Input CGST			1,091.48	
	Input SGST			1,091.48	
	OIE-Rounding Off			(-)0.46	
	<i>Being amount credited to Summit Sales LLP towards purchase of granite,hamali items against invoice no:17096 inv dt:23.04.2021 po.no:75994 po.dt:29.03.2021 scan id:74108</i>				
30-Apr-21	SUP-Summit Sales LLP	Purchase	PUR/10022		2,171.00
	Chemicals 18%			1,840.00	
	Input CGST			165.60	
	Input SGST			165.60	
	OIE-Rounding Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of tile grout against vide bill no:16998 inv dt:19.04.2021 po.no:76446 po.dt:17.04.2021 scan iD:74109</i>				
30-Apr-21	SUP-Summit Sales LLP	Purchase	PUR/10023		679.00
	Doors, Door Franes & Hardware 18%			575.00	
	Input CGST			51.75	
	Input SGST			51.75	
	OIE-Rounding Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against invoice no:17003 inv dt:19.04.2021 po. no:76404 po.dt:16.04.2021 scan id:74111</i>				
	Carried Over				10,97,095.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,97,095.00
30-Apr-21	SUP-Summit Sales LLP	Purchase	PUR/10024		5,161.00
	Electrical 18%			4,374.00	
	Input CGST			393.66	
	Input SGST			393.66	
	OIE-Rounding Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of deep box,metal box against vide bill nill no:16960 inv dt:17.04.2021 po.no:76448 po.dt:17.04.2021 scan id:74110</i>				
6-May-21	SP-R S Bajaj Associates	Purchase	PUR/10025		10,800.00
	OERD-Consultancy Charges			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	<i>Being amount credited to R S Bajaj Associates towards Rera quarter updation for the quarter ended 30.09.2020 against vide bill no:152/2020-21 inv dt:31.03.2021</i>				
6-May-21	SP-R S Bajaj Associates	Purchase	PUR/10026		10,800.00
	OERD-Consultancy Charges			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	<i>Being amount credited to R S Bajaj Associates towards rera quarter updation for the quarter ended 31.12.2020 against vide bill no:153/2020-21 inv dt:31.03.2021</i>				
6-May-21	CONT- Shaik Moiz on Alc	Purchase	PUR/10027		22,500.00
	JWUD-Labour Charges			9,000.00	
	JWUD-Allowance for Equipment			9,000.00	
	JWUD-Allowance for Conumables			4,500.00	
	<i>Being amount credited to Shaik Moiz towards plumbing work done at 2bhk flat no -401 to 406 against site reg bill-22 dated:27.04.2021 Id.no:61508 to 61515</i>				
6-May-21	CONT- Shaik Moiz on Alc	Purchase	PUR/10028		22,500.00
	JWUD-Labour Charges			9,000.00	
	JWUD-Allowance for Equipment			9,000.00	
	JWUD-Allowance for Conumables			4,500.00	
	<i>Being amount credited to Shaik Moiz towards plumbing work done at 2bhk flat no -501 to 506 against site re bill-23 dated:27.04.2021 Id.no:61517 to 61522</i>				
	Carried Over				11,68,856.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,68,856.00
7-May-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10029		7,020.00
	OERD-Logestics Expenses 18%			6,500.00	
	Input CGST			585.00	
	Input SGST			585.00	
	TDS-10% Professional Charges			(-)650.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards QC charges for the month of April-21 against vide bill no:SLLP/LOG /21-22/10048 inv dt:30.04.2021</i>				
7-May-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10030		32,085.00
	OERD-Logestics Expenses 18%			29,708.19	
	Input CGST			2,673.74	
	Input SGST			2,673.74	
	OIE-Rounding Off			0.33	
	TDS-10% Professional Charges			(-)2,971.00	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of April-21 against vide bill no:SLLP/COM/21 -22/10012 inv dt:30.04.2021</i>				
7-May-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10031		6,750.00
	OERD-Logestics Expenses 18%			6,250.00	
	Input CGST			562.50	
	Input SGST			562.50	
	TDS-10% Professional Charges			(-)625.00	
	<i>Being amount credited to SLLP Logistics towards CR consultation charges for the month of April-21 against vide bill no:SLLP /LOG/21-22/10061 inv dt:30.04.2021</i>				
7-May-21	SUP-SOCIAL DNA	Purchase	PUR/10032		49,783.00
	PROMORD- Digital Media 18%			42,915.79	
	Input CGST			3,862.42	
	Input SGST			3,862.42	
	OIE-Rounding Off			0.37	
	TDS-2% Contract			(-)858.00	
	<i>Being amount credited to Social DNA towards purchase of campaign(google ads), facebook(ads) against vide bill no:012 inv dt:01.04.2020</i>				
11-May-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10033		1,237.00
	OERD-Logestics Expenses 18%			1,144.85	
	Input CGST			103.04	
	Input SGST			103.04	
	OIE-Rounding Off			0.07	
	TDS-10% Professional Charges			(-)114.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards service charges on Po's for the month of April-21 against vide bill no:SLLP/LOG/21-22/10083 inv dt:30.04. 2021</i>				
	Carried Over				12,65,731.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,65,731.00
13-May-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10034		4,320.00
	OERD-Logestics Expenses 18%			4,000.00	
	Input CGST			360.00	
	Input SGST			360.00	
	TDS-10% Professional Charges			(-)400.00	
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>Logistics towards advertising charges for the month of April-2021- all projects paper inserts,sales classified ads in news paper, paper inserts against vide bill no:SSLLP /LOG/21-22/10112 inv dt:30.04.2021</i>				
13-May-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10035		14,471.00
	OERD-Logestics Expenses 18%			12,475.00	
	Input CGST			1,122.75	
	Input SGST			1,122.75	
	OIE-Rounding Off			0.50	
	TDS-2% Contract			(-)250.00	
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>Logistics towards carhire charges for the month of May-21 against vide bill no:SSLLP /LOG/21-22/10141 inv dt:11.05.2021</i>				
13-May-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10036		10,875.00
	OERD-Logestics Expenses 18%			9,375.00	
	Input CGST			843.75	
	Input SGST			843.75	
	OIE-Rounding Off			0.50	
	TDS-2% Contract			(-)188.00	
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>Logistics towards goods transportation charges for the month of May-21 against vide bill no:SSLLP/LOG/21-22/10155 inv dt:11.05.2021</i>				
27-May-21	SUP-Summit Sales LLP	Purchase	PUR/10037		1,00,326.00
	Plumbing GST 18%			85,022.00	
	Input CGST			7,651.98	
	Input SGST			7,651.98	
	OIE-Rounding Off			0.04	
	<i>Being amount credited to Summit Sales LLP</i>				
	<i>towards purchase of single socket pipe, bend 45 degrees,pvc rigid pipe,cpvc pipe, cpvc tee,pipe, cpvc end cap against vide bill no:17213 inv dt:04.05.2021 po.no:76110 po.dt:02.04.2021 Req.Id.no:65108</i>				
	Carried Over				13,95,723.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,95,723.00
27-May-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of nahani trap without jali, floor trap against vide bill no:17147 inv dt:28.04.2021 po.no:76736 po.dt:27.04.2021 Req.Id.no:65719</i>	Purchase	PUR/10038	8,160.00 734.40 734.40 0.20	9,629.00
27-May-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of utility floor or kitchen dado country almond against vide bill no:17308 inv dt:10.05.2021 po.no:75964 po. dt:27.03.2021 Req.Id.no:65005</i>	Purchase	PUR/10039	13,958.40 1,256.26 1,256.26 0.08	16,471.00
27-May-21	SUP-Summit Sales LLP Steel 18% OE-Hamali Charges 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of MS Railing,hamali items against vide bill no:17145 inv dt:28.04.2021 po.no:75823 po.dt:22.03.2021 Req.Id. no:64855</i>	Purchase	PUR/10040	14,530.22 78.33 1,314.77 1,314.77 (-)0.09	17,238.00
27-May-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of modular plate 2way, 6way, 8way, fp isolator, mcb 16amps, mcb 6amps, modular socket, modular switch modular step di- mmer against vide bill no:17131 inv dt:26.04.2- 021 po.no:76531 po.dt:20.04.2021 Re.Id. no:65426</i>	Purchase	PUR/10041	47,070.00 4,236.30 4,236.30 0.40	55,543.00
	Carried Over				14,94,604.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,94,604.00
28-May-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10042		8,640.00
	OERD-Logestics Expenses 18%			8,000.00	
	Input CGST			720.00	
	Input SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	Being amount credited to Summit Sales LLP				
	Logistics towards admin service charges for				
	the may -2021 against vide bill no:SSLLP				
	/LOG/21-22/10165 inv dt:28.05.2021				
29-May-21	SP-Kovuri Consultants	Purchase	PUR/10043		21,594.00
	OERD-Consultancy Charges			18,300.00	
	Input CGST			1,647.00	
	Input SGST			1,647.00	
	Being amount credited to Kovuri Consultants				
	towards part & running bill for structural				
	design consultancy works at MGA against				
	vide bill no:KC/2025/20041 inv dt:20.04.				
	2021				
31-May-21	SUP-Summit Sales LLP	Purchase	PUR/10044		897.00
	Doors, Door Franes & Hardware 18%			760.00	
	Input CGST			68.40	
	Input SGST			68.40	
	OIE-Rounding Off			0.20	
	Being amount credited to Summit Sales LLP				
	towards purchase of bombay nails against				
	vide bill no:17180 inv dt:30.04.2021 po.				
	no:76483 po.dt:30.04.2021 Req.Id.no:65826				
	scan id:75744				
31-May-21	SUP-Summit Sales LLP	Purchase	PUR/10045		7,753.00
	Plumbing GST 18%			6,570.00	
	Input CGST			591.30	
	Input SGST			591.30	
	OIE-Rounding Off			0.40	
	Being amount credited to Summit Sales LLP				
	towards purchase of pvc rigid pipe,rigid 45				
	degree elbow against vide bill no:17149 inv				
	dt:28.04.2021 po.no:76178 po.dt:06.04.2021				
	Req.Id.no:65173 Scan Id:76033				
3-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10046		40,967.00
	Doors, Door Franes & Hardware 18%			34,718.00	
	Input CGST			3,124.62	
	Input SGST			3,124.62	
	OIE-Rounding Off			(-)0.24	
	Being amount credited to Summit Sales LLP				
	towards purchase of panel doors,SS				
	cylindrical lock,SS hinges,door stopper				
	against vide bill no-17150 inv dt:28.04.2021				
	po.no:76240 po.dt:16.04.2021 scan				
	id:76396				
	Carried Over				15,74,455.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,74,455.00
3-Jun-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10047		12,458.00
	OERD-Logestics Expenses 18%			11,535.89	
	Input CGST			1,038.23	
	Input SGST			1,038.23	
	OIE-Rounding Off			(-)0.35	
	TDS-10% Professional Charges			(-)1,154.00	
	Being amount credited to Summit Sales LLP				
	Logistics towards service charges on Po's				
	for the month of May-21 against vide bill no				
	-SSLOG21-22/10197 inv dt:31.05.2021				
3-Jun-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10048		4,860.00
	OERD-Logestics Expenses 18%			4,500.00	
	Input CGST			405.00	
	Input SGST			405.00	
	TDS-10% Professional Charges			(-)450.00	
	Being amount credited to Summit Sales LLP				
	Logistics towards QC report service				
	charges for the month of May-21 against				
	vide bill no-SSLPG21-22/10176 inv dt:31.05.				
	2021				
8-Jun-21	CONT-Md Adil Pasha	Purchase	PUR/10049		39,000.00
	JWUD-Labour Charges			15,600.00	
	JWUD-Allowance for Equipment			15,600.00	
	JWUD-Allowance for Conumables			7,800.00	
	Being amount credited to Adil Pasha				
	towards site office electrical work done from				
	date:17.05.2021 to 05.05.2021 against site				
	reg bill-24 dt:10.05.2021 Id .no:61727 to				
	61732				
10-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10050		83,986.00
	Tiles, Granite, Etc. GST 18%			71,174.88	
	Input CGST			6,405.74	
	Input SGST			6,405.74	
	OIE-Rounding Off			(-)0.36	
	Being amount credited to Summit Sales LLP				
	towards purchase of bathroom wall tiles				
	against vide bill no:17504 inv dt:29.05.2021				
	po.no:75965 po.dt:27.03.2021 scan				
	id:76915				
10-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10051		27,995.00
	Tiles, Granite, Etc. GST 18%			23,724.96	
	Input CGST			2,135.25	
	Input SGST			2,135.25	
	OIE-Rounding Off			(-)0.46	
	Being amount credited to Summit Sales LLP				
	towards purchase of bathroom wall tiles				
	against vide bill no:17505 inv dt:29.05.2021				
	po.no:75965 po.dt:27.03.2021 scan				
	id:76915				
	Carried Over				17,42,754.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,42,754.00
10-Jun-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of kitchen floor maharaja beige,kitchen flooe maharaja off white against vide bill no:17309 inv dt:10.05.2021 po.no:75965 po.dt:27.03.2021 scan id:76915</i>	Purchase	PUR/10052	30,940.00 2,784.60 2,784.60 (-)0.20	36,509.00
10-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount creedited to Summit Sales LLP towards purchase of panel door,panel doors,SS cylindrical lock,SS hinges,door stopper against vide bill no:17439 inv dt:22. 05.2021 po.no:76420 po.dt:16.04.2021 scan id:76916</i>	Purchase	PUR/10053	66,892.00 6,020.28 6,020.28 0.44	78,933.00
10-Jun-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of panel doors,SS mortise lock against vide bill no:17438 inv dt:22.05. 2021 po.no:77116 po.dt:11.05.2021 scan id:76919</i>	Purchase	PUR/10054	59,280.00 5,335.20 5,335.20 (-)0.40	69,950.00
10-Jun-21	SP-Summit Sales LLP Common Expenses OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Common Expenses towards staff medical health insurance for the FY 2021-2022 against vide bill no:SSCOM21-22/10016 inv dt:31.05.2021</i>	Purchase	PUR/10055	8,246.00 742.14 742.14 (-)0.28 (-)825.00	8,905.00
	Carried Over				19,37,051.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,37,051.00
10-Jun-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10056		24,029.00
	OERD-Logestics Expenses 18%			22,249.52	
	Input CGST			2,002.46	
	Input SGST			2,002.46	
	OIE-Rounding Off			(-)0.44	
	TDS-10% Professional Charges			(-)2,225.00	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of May-21 against vide bill no:SSCOM21-22 /10052 inv dt:31.05.2021</i>				
10-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10057		13,226.00
	Paints 18%			11,208.75	
	Input CGST			1,008.79	
	Input SGST			1,008.79	
	OIE-Rounding Off			(-)0.33	
	<i>Being amount credited to Summit Sales LLP towards purchase of lappam 30kgs against vide bill no:17436 inv dt:22.05.2021 po. no:76960 po.dt:06.05.2021 scan id:77034</i>				
10-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10058		9,829.00
	Plumbing GST 18%			8,330.00	
	Input CGST			749.70	
	Input SGST			749.70	
	OIE-Rounding Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of pvc rigid elbow,plain tee, pvc clamp against vide bill no:17403 inv dt:20.05.2021 po.no:76983 po.dt:07.05.2021 scan id:77033</i>				
10-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10059		36,335.00
	Electrical 18%			30,792.00	
	Input CGST			2,771.28	
	Input SGST			2,771.28	
	OIE-Rounding Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards purchase of cu multistand wires, red,black,blue against vide bill no:17406 inv dt:20.05.2021 po.no:76987 po.dt:07.05.2021 scan id:77032</i>				
10-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10060		2,28,394.00
	Electrical 18%			1,93,554.00	
	Input CGST			17,419.86	
	Input SGST			17,419.86	
	OIE-Rounding Off			0.28	
	<i>Being amount credited to Summit Sales LLP towards purchase of Cu Multistand wires against vide bill no:17351 inv dt:11.05.2021 po.no:76987 po.dt:07.05.2021 scan id:77032</i>				
	Carried Over				22,48,864.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,48,864.00
11-Jun-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10061		14,471.00
	OERD-Logestics Expenses 18%			12,475.00	
	Input CGST			1,122.75	
	Input SGST			1,122.75	
	OIE-Rounding Off			0.50	
	TDS-2% Contract			(-)250.00	
	Being amount credited to Summit Sales LLP				
	Logistics towards carhire charges for the				
	month of June-21 against vide bill				
	no:SSLOG21-22/10229 inv dt:11.06.2021				
11-Jun-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10062		10,875.00
	OERD-Logestics Expenses 18%			9,375.00	
	Input CGST			843.75	
	Input SGST			843.75	
	OIE-Rounding Off			0.50	
	TDS-2% Contract			(-)188.00	
	Being amount credited to Summit Sales LLP				
	Logistics towards goods & transporation				
	charges for the month of June-21 against				
	vide bill no:SSLOG21-22/10244 inv dt:11.06.				
	2021				
17-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10063		6,071.00
	Doors, Door Franes & Hardware 18%			5,145.00	
	Input CGST			463.05	
	Input SGST			463.05	
	OIE-Rounding Off			(-)0.10	
	Being amount credited to Summit Sales LLP				
	towards purchase of sal wood beading				
	against vide bill no:17412 inv dt:20.05.2021				
	po.no:77000 po.dt:07.05.2021 scan				
	id:77633				
17-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10064		24,922.00
	Doors, Door Franes & Hardware 18%			21,120.22	
	Input CGST			1,900.82	
	Input SGST			1,900.82	
	OIE-Rounding Off			0.14	
	Being amount credited to Summit Sales LLP				
	towards purchase of Sal Wood beading				
	against vide bill no:17359 inv dt:11.05.2021				
	po.no:77000 po.dt:07.05.2021 scan				
	id:77633				
	Carried Over				23,05,203.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,05,203.00
17-Jun-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of balcony or kitchen dado country, balcony country chocklet against vide bill no:17171 inv dt:30.04.2021 po.no:74634 po.dt:09.02.2021 scan id:77631</i>	Purchase	PUR/10065	73,048.96 6,574.41 6,574.41 0.22	86,198.00
17-Jun-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of pvc bend, distribution board against vide bill no:17355 inv dt:11. 05.2021 po.no:77120 po.dt:11.05.2021 scan id:77632</i>	Purchase	PUR/10066	10,190.00 917.10 917.10 (-)0.20	12,024.00
17-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of cpvc clamp against vide bill no:17358 inv dt:11.05.2021 po. no:77113 po.dt:11.05.2021 scan id:77628</i>	Purchase	PUR/10067	1,000.00 90.00 90.00	1,180.00
17-Jun-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of bathroom floor maharaja beige, bathroom floor jaipur panna against vide bill no:17199 inv dt:04.05.2021 po.no:74635 po.dt:09.02.2021 scan id:77659</i>	Purchase	PUR/10068	33,531.60 3,017.84 3,017.84 (-)0.28	39,567.00
18-Jun-21	CONT Vasanthi Construction & Developers JWRD-Labour Charges JWRD-Allowance for Equipment JWRD-Allowance for Consumables Input CGST Input SGST <i>Being amount credited to Vasanthi Constructions towards civil work plastering 2BHK, external plastering against vide bill no:03 inv dt:18.06.2021</i>	Purchase	PUR/10069	1,29,600.00 1,29,600.00 64,800.00 29,160.00 29,160.00	3,82,320.00
	Carried Over				28,26,492.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,26,492.00
21-Jun-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:153 inv dt:08.05.2021 po. no:76910 po.dt:04.05.2021 scan id:77898</i>	Purchase	PUR/10070	2,704.00 243.36 243.36 (-)0.72	3,190.00
21-Jun-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of MCB 16 amps, modular bell switches, PVC round cover, modular switch blank against vide bill no:17618 inv dt:10.06.2021 po.no:77476 po.dt:07.06.2021 scan id:77884</i>	Purchase	PUR/10071	14,900.00 1,341.00 1,341.00	17,582.00
21-Jun-21	SUP-Summit Sales LLP Steel 18% OE-Hamali Charges 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of MS grill, hamali charges against vide bill no:17626 inv dt:10.06.2021 po.no:77439 po.dt:05.06.2021 scan id:77900</i>	Purchase	PUR/10072	1,18,356.00 845.40 10,728.13 10,728.13 0.34	1,40,658.00
21-Jun-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of PVC rigid elbow against vide bill no:17615 inv dt:10.06.2021 po.no:77346 po.dt:01.06.2021 scan id:77899</i>	Purchase	PUR/10073	2,480.00 223.20 223.20 (-)0.40	2,926.00
21-Jun-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of distribution board against vide bill no:17619 inv dt:10.06.2021 po.no:77475 po.dt:07.06.2021 scanid:77901</i>	Purchase	PUR/10074	700.00 63.00 63.00	826.00
	Carried Over				29,91,674.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,91,674.00
24-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10075		1,44,000.00
	Cement 28%			1,12,500.00	
	Input CGST			15,750.00	
	Input SGST			15,750.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs against vide bill no:17727 inv dt:17.06.2021 po.no:75784 po.dt:22.03.2021 scan id:78266</i>				
24-Jun-21	SUP-Summit Sales LLP	Purchase	PUR/10076		3,61,243.00
	Doors, Door Franes & Hardware 18%			2,99,292.00	
	OE-Hamali Charges 18%			6,846.00	
	Input CGST			27,552.42	
	Input SGST			27,552.42	
	OIE-Rounding Off			0.16	
	<i>Being amount credited to Summit Sales LLP towards purchase of A1 sliding windows,A1 openable window,A1 ventilator,hamali charges against vide bill no:17696 inv dt:16.06.2021 po.no:77007 po.dt:08.05.2021 scan id:78265</i>				
24-Jun-21	SUP-Praful Sanitary	Purchase	PUR/10077		93,672.00
	Plumbing GST 18%			76,383.00	
	OE-Transportation Charges 18%			3,000.00	
	Input CGST			7,144.47	
	Input SGST			7,144.47	
	OIE-Rounding Off			0.06	
	<i>Being amount credited to Praful Sanitary towards purchase of drainage pipe,coupling, eco drain pipes,sco drain coupling against vide bill no:PS/21-22/230 inv dt:15.06.2021 po.no:77581 po.dt:10.06.2021 scan id:78262</i>				
25-Jun-21	SUP-Shah Traders	Purchase	PUR/10078		6,817.00
	Steel 18%			5,777.45	
	Input CGST			519.97	
	Input SGST			519.97	
	OIE-Rounding Off			(-)0.39	
	<i>Being amount credited to Shah Traders towards purchase of MS round pipe,MS flat patti against vide bill no:601 inv dt:16.06.2021 po.no:77508 po.dt:09.06.2021 scan id:78261</i>				
	Carried Over				35,97,406.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,97,406.00
29-Jun-21	SUP-Summit Sales LLP Cement 28% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kg against vide bill no:17747 inv dt:19.06.2021 po.no:76496 po.dt:20.04.2021 scan id:78615</i>	Purchase	PUR/10079	1,16,500.00 16,310.00 16,310.00	1,49,120.00
2-Jul-21	SP-KGM & CO OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards professional fess against vide bill no:2021-2022/64 inv dt:03.04.2021</i>	Purchase	PUR/10080	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
2-Jul-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 cement solid bricks againstvide bill no:773 inv dt:29.05. 2021 po.no:76227 po.dt:23.04.2021 scan id:78963</i>	Purchase	PUR/10081	42,000.00 1,050.00 1,050.00	44,100.00
2-Jul-21	CONT Laxmi Narayana JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Laxmi Narayana towards painting work done from 15-06-21 to 25-06-21</i>	Purchase	PUR/10082	26,880.00 26,880.00 13,440.00	67,200.00
2-Jul-21	CONT M Lalitha(Painter) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to M Lalitha towards painting work done from 15-06-21 to 28-06 -21</i>	Purchase	PUR/10083	38,400.00 38,400.00 19,200.00	96,000.00
5-Jul-21	SP-Ajay Mehta OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Ajay Mehta towards consultancy charges against vide bill no:GST/2021-22/40 inv dt:02.07.2021</i>	Purchase	PUR/10084	3,500.00 315.00 315.00 (-)350.00	3,780.00
	Carried Over				39,90,006.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,90,006.00
6-Jul-21	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Franes & Hardware 18% Input CGST Input SGST <i>Being amount credited to Sri laxmi ganesh steels and hardware towards purchase of ms gate wheels (havey) gate hinges,ms lock ptti vide bill no:105,dt: 26.06.2021</i>	Purchase	PUR/10085	2,100.00 189.00 189.00	2,478.00
6-Jul-21	SUP - Caps Gold Pvt Ltd. PROMORD-Gifts <i>Being amount credited to Caps gold towards purchasee of gold coins vide bill no:TE/21 -22/NG/57,DT:6.07.2021 Before GST amount: 47378.67/-</i>	Purchase	PUR/10086	48,800.00	48,800.00
7-Jul-21	SUP-Summit Sales LLP Paints 18% Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of Janta Pasta, Araldite against vide bill no:17835 inv dt:23.06.2021 po.no:77892 po.dt:21.06.2021 scan id:79171</i>	Purchase	PUR/10087	360.00 3,465.00 344.25 344.25 0.50	4,514.00
7-Jul-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase modular plate,modulat TV socket,modular switch,modulat bell switches, Pvc Round cover, modular step dinner against vide bill no:17774 inv dt:19. 06.2021 po.no:77792 po.dt:18.06. 2021scanid79172</i>	Purchase	PUR/10088	33,201.00 2,988.09 2,988.09 (-)0.18	39,177.00
7-Jul-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of sal wood beading against vide bill no:17779 inv dt:19.06.2021 po.no:77799 po.dt:18.06.2021 scan id:79173</i>	Purchase	PUR/10089	26,265.22 2,363.87 2,363.87 0.04	30,993.00
	Carried Over				41,15,968.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,15,968.00
7-Jul-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10090		2,478.00
	Steel 18%			2,100.00	
	Input CGST			189.00	
	Input SGST			189.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS Gate Wheels,MS Gate wings against vide bill no:105 inv dt:26.06.2021</i>				
7-Jul-21	SUP-Shah Traders	Purchase	PUR/10091		6,817.00
	Steel 18%			5,777.45	
	Input CGST			519.97	
	Input SGST			519.97	
	OIE-Rounding Off			(-)0.39	
	<i>Being amount credited to Shah Traders towards purchase of MS round pipe,MS Flat Patti against vide bill no:601 inv dt:16.06.2021 po.no:77508 po.dt:09.06.2021</i>				
7-Jul-21	SUP-Santhosh Tarpaulin	Purchase	PUR/10092		582.00
	Sundry Purchases GST 12%			520.00	
	Input CGST			31.20	
	Input SGST			31.20	
	OIE-Rounding Off			(-)0.40	
	<i>Being amount credited to Santosh Tarpaulin Industries towards purchase of umbrella against vide bill no:016 inv dt:17.06.2021 po.no:77625 po.dt:12.06.2021 scan id:79177</i>				
7-Jul-21	SUP-Shree Ram Enterprises	Purchase	PUR/10093		39,651.00
	Plumbing GST 18%			33,602.52	
	Input CGST			3,024.23	
	Input SGST			3,024.23	
	OIE-Rounding Off			0.02	
	<i>Being amount credited to Shree Ram Enterprises towards purchase of pvc rigid pipe,rigid elbow against vide bill no:91 inv dt:18.06.2021 po.no:77781 po.dt:18.06.2021 scan id:79174</i>				
7-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10094		3,469.00
	Electrical 18%			2,940.00	
	Input CGST			264.60	
	Input SGST			264.60	
	OIE-Rounding Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of wall hanging light against vide bill no:17773 inv dt:19.06.2021 po.no:77769 po.dt:18.06.2021 scan id:79335</i>				
	Carried Over				41,68,965.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,68,965.00
7-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of pvc rigid elbow, nahani trap without jali against vide bill no:17762 inv dt:19.06.2021 po.no:77765 po.dt:18.06. 2021 scan id:79338</i>	Purchase	PUR/10095	5,230.00 470.70 470.70 (-)0.40	6,171.00
7-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of tee with door,pvc coupling against vide bill no:17764 inv dt:19. 06.2021 po.no:77767 po.dt:18.06.2021 scan id:79336</i>	Purchase	PUR/10096	17,892.00 1,610.28 1,610.28 0.44	21,113.00
7-Jul-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>being amount credited to Summit Sales LLP towards purchase of panel doors,SS hinges, Door Stopper against vide bill no:17823 inv dt:23.06.2021 po.no:77920 po.dt:22.06.2021 scan id:79339</i>	Purchase	PUR/10097	15,474.00 1,392.66 1,392.66 (-)0.32	18,259.00
7-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of utility walls or kitchen dado blanco against vide bill no:17871 inv dt:24.06.2021 po.no:74634 po.dt:09.02. 2021 scan id:79342</i>	Purchase	PUR/10098	23,729.28 2,135.64 2,135.64 0.44	28,001.00
7-Jul-21	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics towards service charges on Po's for the month of June -21 against vide bill no:SSLOG21-22/10304 inv dt:30.06.2021</i>	Purchase	PUR/10099	8,993.87 809.45 809.45 0.23 (-)899.00	9,714.00
	Carried Over				42,52,223.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,52,223.00
7-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10100		496.00
	Sundry Purchases GST 18%			420.00	
	Input CGST			37.80	
	Input SGST			37.80	
	OIE-Rounding Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of Acid against vide bill no:17760 inv dt:19.06.2021 po.no:77770 po. dt:18.06.2021 scan id:79337</i>				
10-Jul-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10101		8,640.00
	OERD-Logestics Expenses 18%			8,000.00	
	Input CGST			720.00	
	Input SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	<i>Being amount credit to SLLP Logistics towards Admin Services vide Bill No-10329</i>				
12-Jul-21	SUP-SFS Hardware	Purchase	PUR/10102		8,490.00
	Electrical 18%			7,195.00	
	Input CGST			647.55	
	Input SGST			647.55	
	OIE-Rounding Off			(-)0.10	
	<i>Being amount credit to SFS Hardware towards purchase of eletrical items vide Inv No-87 In dt-28-06-2021 Po No-78066 Po Dt26-06-2021</i>				
12-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10103		19,151.00
	Doors, Door Franes & Hardware 18%			16,230.00	
	Input CGST			1,460.70	
	Input SGST			1,460.70	
	OIE-Rounding Off			(-)0.40	
	<i>Being amount credit to summit sales llp towards carpentry items vide bill no-17942 inv dt 28-06-2021 Po No-78040 Po Dt 25-06 -21</i>				
12-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10104		2,767.00
	Electrical 18%			2,345.00	
	Input CGST			211.05	
	Input SGST			211.05	
	OIE-Rounding Off			(-)0.10	
	<i>Being amount credit to summit sales llp towards pruchase of eletrical items vide no -18111 inv dt 05-07-2021 Po No-78132 Po Dt 29-06-2021</i>				
	Carried Over				42,91,767.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,91,767.00
12-Jul-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to summit sales llp towards pruchase of eletrical items vide no -17987 Inv dt 30-06-2021 Po No-78132 Po Dt 29-06-2021 id -79600</i>	Purchase	PUR/10105	40,515.00 3,646.35 3,646.35 0.30	47,808.00
12-Jul-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit sales LLP towards purchase of hardware items vide Inv No-18101 Inv Dt 05-07-2021 Po No 77926 Po Dt 22-06-2021 Scan Id -79602</i>	Purchase	PUR/10106	35,152.00 3,163.68 3,163.68 (-)0.36	41,479.00
12-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to summit sales llp towards purchase of plumbing items vide Inv no-17985 Inv Dt 30-6-2021 Po No-78069 Po Dt26-06-2021 Scan Id 79596</i>	Purchase	PUR/10107	5,025.00 452.25 452.25 0.50	5,930.00
12-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit sales llp towards purchase of plumbing items vide bill no17946 inv dt28-06-2301 PO No-77913 Po dt 21-06-2021 Scan id-79595</i>	Purchase	PUR/10108	26,840.00 2,415.60 2,415.60 (-)0.20	31,671.00
14-Jul-21	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credit towards transportation charges for the month of july-21 vide bill no -10374</i>	Purchase	PUR/10109	9,375.00 843.75 843.75 (-)938.00 0.50	10,125.00
	Carried Over				44,28,780.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,28,780.00
14-Jul-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10110		243.00
	OERD-Logestics Expenses 18%			225.00	
	Input CGST			20.25	
	Input SGST			20.25	
	TDS-10% Professional Charges			(-)23.00	
	OIE-Rounding Off			0.50	
	<i>Being amount credit towards Admin expenses for the month of july-21 vide bill No-10338</i>				
14-Jul-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10111		13,473.00
	OERD-Logestics Expenses 18%			12,475.00	
	Input CGST			1,122.75	
	Input SGST			1,122.75	
	OIE-Rounding Off			0.50	
	TDS-10% Professional Charges			(-)1,248.00	
	<i>Being amount credit towards Carhire charges for the month of july-21 vide bill no -10359</i>				
15-Jul-21	SP-KGM & CO	Purchase	PUR/10112		3,240.00
	OERD-Consultancy Charges			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-10% Professional Charges			(-)300.00	
	<i>Being amount credit to kgm & co towards TDS Return for q1to q4 vide bill No160</i>				
15-Jul-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10113		12,960.00
	OE Admin Service Charges 18%			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	TDS-10% Professional Charges			(-)1,200.00	
	<i>Being amount credit to MPPI towards admin service charges for the month of june-21 vide bill no-10043 Dt 30-06-21</i>				
15-Jul-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10114		4,320.00
	OERD-Logestics Expenses 18%			4,000.00	
	Input CGST			360.00	
	Input SGST			360.00	
	TDS-10% Professional Charges			(-)400.00	
	<i>Being amount credit to Logistics towards Registration charges vide bill no-10386 Dt 13-07-21</i>				
	Carried Over				44,63,016.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,63,016.00
15-Jul-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10115		25,472.00
	OERD-Logestics Expenses 18%			23,585.84	
	Input CGST			2,122.73	
	Input SGST			2,122.73	
	OIE-Rounding Off			(-)0.30	
	TDS-10% Professional Charges			(-)2,359.00	
	Being amount credit to Logistics towards Admin and marketing services for the month of june-21 vide bill no-10067				
15-Jul-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10116		25,920.00
	OE Admin Service Charges 18%			24,000.00	
	Input CGST			2,160.00	
	Input SGST			2,160.00	
	TDS-10% Professional Charges			(-)2,400.00	
	Being amount credited to MPPL towards admin service charges vide bill no:MPPL10030, DT:26.06.2021				
15-Jul-21	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10117		13,875.00
	Aggregate GST 5%			13,214.46	
	Input CGST			330.36	
	Input SGST			330.36	
	OIE-Rounding Off			(-)0.18	
	Being amount credited to Sri vinayaka stone crushing industry towards purchase of robo sand vide bill no:031-2021-22, DT:31.05. 2021				
15-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10118		5,62,860.00
	JWRD-Labour Charges			1,90,800.00	
	JWRD-Allowance for Equipment			1,90,800.00	
	JWRD-Allowance for Consumables			95,400.00	
	Input CGST			42,930.00	
	Input SGST			42,930.00	
	Being amount credit to Vasanthi Construction towards Brick work vide Invoice No-19 Work done from 19-08-20 to 11-05-21				
15-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10119		5,62,860.00
	JWRD-Labour Charges			1,90,800.00	
	JWRD-Allowance for Equipment			1,90,800.00	
	JWRD-Allowance for Consumables			95,400.00	
	Input CGST			42,930.00	
	Input SGST			42,930.00	
	Being amount credit to Vasanthi Construction towards Brick work vide Invoice No-19 Work done from 19-08-20 to 11-05-21 Flat No-401,402,403,404,405				
	Carried Over				56,54,003.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,54,003.00
15-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10120		5,62,860.00
	JWRD-Labour Charges			1,90,800.00	
	JWRD-Allowance for Equipment			1,90,800.00	
	JWRD-Allowance for Consumables			95,400.00	
	Input CGST			42,930.00	
	Input SGST			42,930.00	
	Being amount credit to Vasanthi				
	Construction towards Brick work vide				
	Invoice No-17 Work done from 19-08-20 to				
	11-05-21 Flat No-301,302,303,304,305				
15-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10121		2,85,466.00
	JWRD-Labour Charges			96,768.00	
	JWRD-Allowance for Equipment			96,768.00	
	JWRD-Allowance for Consumables			48,384.00	
	Input CGST			21,772.80	
	Input SGST			21,772.80	
	OIE-Rounding Off			0.40	
	Being amount credit to Vasanthi				
	Construction towards Brick work vide				
	Invoice No-17 Work done from 19-08-20 to				
	11-05-21 Flat No-101,102,105,106				
15-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10122		3,82,320.00
	JWRD-Labour Charges			1,29,600.00	
	JWRD-Allowance for Equipment			1,29,600.00	
	JWRD-Allowance for Consumables			64,800.00	
	Input CGST			29,160.00	
	Input SGST			29,160.00	
	Being amount credit to vasanthi towards				
	civil work from 02-01-21 to 09-05-21				
15-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10123		5,62,860.00
	JWRD-Labour Charges			1,90,800.00	
	JWRD-Allowance for Equipment			1,90,800.00	
	JWRD-Allowance for Consumables			95,400.00	
	Input CGST			42,930.00	
	Input SGST			42,930.00	
	Being amount credit to vasanthi				
	Construction towards Brick work from 19-08				
	-20 to 11-05-21 Flat No-201,202,203,204,				
	205				
15-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10124		3,82,320.00
	JWRD-Labour Charges			1,29,600.00	
	JWRD-Allowance for Equipment			1,29,600.00	
	JWRD-Allowance for Consumables			64,800.00	
	Input SGST			29,160.00	
	Input CGST			29,160.00	
	Being amount credit to Vasanthi				
	Construction towards Brick work &				
	Plastering work from 19-08-20 to 11-05-21				
	vide Invoice No-24				
	Carried Over				78,29,829.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,29,829.00
15-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10125		3,17,184.00
	JWRD-Labour Charges			1,07,520.00	
	JWRD-Allowance for Equipment			1,07,520.00	
	JWRD-Allowance for Consumables			53,760.00	
	Input CGST			24,192.00	
	Input SGST			24,192.00	
	<i>Being amount credit to vasanthi construction towards waterproofing 201 to 206 work done from 19-08-20 to 11-05-21</i>				
15-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10126		3,19,780.00
	JWRD-Labour Charges			1,08,400.00	
	JWRD-Allowance for Equipment			1,08,400.00	
	JWRD-Allowance for Consumables			54,200.00	
	Input CGST			24,390.00	
	Input SGST			24,390.00	
	<i>Being amount credit to vasanthi Construction towards brick work & Plastering from dt 19-08-20 to 11-05-21 vide Invoice No-23</i>				
15-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10127		2,50,160.00
	JWRD-Labour Charges			84,800.00	
	JWRD-Allowance for Equipment			84,800.00	
	JWRD-Allowance for Consumables			42,400.00	
	Input CGST			19,080.00	
	Input SGST			19,080.00	
	<i>Being amount credit to Vasanthi Towards brick work & Plastering work from 19-08-20 to 11-05-21</i>				
15-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10128		5,07,400.00
	JWRD-Labour Charges			1,72,000.00	
	JWRD-Allowance for Equipment			1,72,000.00	
	JWRD-Allowance for Consumables			86,000.00	
	Input CGST			38,700.00	
	Input SGST			38,700.00	
	<i>Being amount credit to vasanthi construction towards brick work & Internal Plastering work from 19-08-20 to 11-05-21</i>				
15-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10129		5,00,320.00
	JWRD-Labour Charges			1,69,600.00	
	JWRD-Allowance for Equipment			1,69,600.00	
	JWRD-Allowance for Consumables			84,800.00	
	Input CGST			38,160.00	
	Input SGST			38,160.00	
	<i>Being amount credit to Vasanthi Construction towards Internal plastering work vide Bill no-21</i>				
	Carried Over				97,24,673.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,24,673.00
15-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10130		4,50,288.00
	JWRD-Labour Charges			1,52,640.00	
	JWRD-Allowance for Equipment			1,52,640.00	
	JWRD-Allowance for Consumables			76,320.00	
	Input CGST			34,344.00	
	Input SGST			34,344.00	
	Being amount credit to vasanthi Construction towards Brick work,work done from 19-08-21 to 11-05-21				
15-Jul-21	SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10131		378.00
	Sundry Purchases GST 18%			320.00	
	Input CGST			28.80	
	Input SGST			28.80	
	OIE-Rounding Off			0.40	
	Being amount credited to Venkataramana stationery and binding works towards purchase of pen drive vide bill no:7800, dt:29.06.2021 vide po no:78001, dt:24.06. 2021				
16-Jul-21	SUP-Praful Sanitary	Purchase	PUR/10132		2,359.00
	Plumbing GST 18%			1,998.75	
	Input CGST			179.89	
	Input SGST			179.89	
	OIE-Rounding Off			0.47	
	Being amount credited to Praful Sanitary towards purchase of cpvc clamp against vide bill no:PS/21-22/285 inv dt:30.06.2021 po.no:78116 po.dt:29.06.2021 scan id:79789				
16-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10133		14,912.00
	Cement 28%			11,650.00	
	Input CGST			1,631.00	
	Input SGST			1,631.00	
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs against vide bill no:18072 inv dt:03.07.2021 po.no:78023 po.dt:25.06.2021 scan id:79793				
16-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10134		44,823.00
	Steel 18%			37,716.00	
	OE-Hamali Charges 18%			269.40	
	Input CGST			3,418.69	
	Input SGST			3,418.69	
	OIE-Rounding Off			0.22	
	Being amount credited to Summit Sales LLP towards purchase of MS grill, Hamali items against vide bill no:18179 inv dt:08.07.2021 po.no:77439 po.dt:05.06.2021 scan id:79910				
	Carried Over				1,02,37,433.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,37,433.00
16-Jul-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of SS Screws against vide bill no:18176 inv dt:08.07.2021 po. no:78361 po.dt:06.07.2021 scan id:79909</i>	Purchase	PUR/10135	675.00 60.75 60.75 0.50	797.00
16-Jul-21	SP-Sri Bala Saraswathi Industries Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Sri Bala Sarasawathi Industries towards GSB agai- nst vide bill no:221 inv dt:23.06.2021 as per voucher no-5782</i>	Purchase	PUR/10136	24,553.40 613.84 613.84 2.92	25,784.00
16-Jul-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of SS Screws, PVC round cover against vide bill no:18174 inv dt:08. 07.2021 po.no:78359 po.dt:06.07.2021 scan id:79908</i>	Purchase	PUR/10137	915.00 400.00 118.35 118.35 0.30	1,552.00
16-Jul-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of plastic blue sheet against vide bill no:18173 inv dt:08.07.2021 po.no:78357 po.dt:06.07.2021 scan id:79907</i>	Purchase	PUR/10138	3,672.00 330.48 330.48 0.04	4,333.00
16-Jul-21	SUP-Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of gova rope against vide bill no:18107 inv dt:05.07.2021 po.no:78275 po.dt:03.07.2021 scan id:79906</i>	Purchase	PUR/10139	2,244.00 134.64 134.64 (-)0.28	2,513.00
	Carried Over				1,02,72,412.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,72,412.00
16-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of utility walls or kitchen dad blanco against vide bill no:18070 inv dt:03.07.2021 po.no:77671 po.dt:15.06.2021 scan id:79905</i>	Purchase	PUR/10140	28,382.08 2,554.39 2,554.39 0.14	33,491.00
16-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of Bathroom wall tiles, bathtub floor against vide bill no:18045 inv dt:01.07.2021 po.no:77130 po.dt:11.05.2021 scan id:79904</i>	Purchase	PUR/10141	9,872.56 888.53 888.53 0.38	11,650.00
16-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of vitrified floor tiles against vide bill no:18044 inv dt:01.07.2021 po.no:76851 po.dt:30.04.2021 scan id:79903</i>	Purchase	PUR/10142	1,14,314.00 10,288.26 10,288.26 0.48	1,34,891.00
16-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles against vide bill no:18040 inv dt:01.07.2021 po.no:77129 po. dt:11.05.2021 scan id:79902</i>	Purchase	PUR/10143	23,264.00 2,093.76 2,093.76 0.48	27,452.00
16-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of tan brown against vide bill no:18038 inv dt:01.07.2021 po.no:78039 po.dt:25.06.2021 scan id:79901</i>	Purchase	PUR/10144	2,075.60 186.80 186.80 (-)0.20	2,449.00
	Carried Over				1,04,82,345.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,82,345.00
17-Jul-21	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Sri vinayaka stone crushing towards purchase of sand vide bill no:016-2021-22, dt:21.05.2021</i>	Purchase	PUR/10145	17,166.81 429.17 429.17 (-)0.15	18,025.00
17-Jul-21	SP-Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Sri vinayaka stone crushing towards purchase of 6MM vide bill no:017-2021-22, dt: 22.05.2021</i>	Purchase	PUR/10146	12,096.61 302.42 302.42 (-)0.45	12,701.00
19-Jul-21	SP-Summit Sales LLP - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics towards CR Consultation service charges for the month of june-21 against vide bill no:SSLOG21-22/10277 inv dt:30.06. 2021</i>	Purchase	PUR/10147	12,500.00 1,125.00 1,125.00 (-)1,250.00	13,500.00
19-Jul-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Sundry Purchases Nil Rated Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of mopping cloth,mopping stick, bombay bromms lisol cleaning liquid against vide bill no:17944 inv dt:28.06.2021 po.no:77880 po.dt:21.06.2021 scan id:79792</i>	Purchase	PUR/10148	1,080.00 504.00 390.00 109.80 109.80 0.40	2,194.00
19-Jul-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of Cu Multistand wires, TV wire against vide bill no:17991 inv dt:30. 06.2021 po.no:78129 po.dt:29.06.2021 scan id:79598</i>	Purchase	PUR/10149	71,459.00 6,431.31 6,431.31 0.38	84,322.00
	Carried Over				1,06,13,087.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,13,087.00
19-Jul-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of Cu Multistand wires,TV wire against vide bill no:18119 inv dt:05.07. 2021 po.no:78129 po.dt:29.06.2021 scan id:79598</i>	Purchase	PUR/10150	74,559.00 6,710.31 6,710.31 0.38	87,980.00
21-Jul-21	CONT Mahendra Kumar Gurjar ON AC JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Mahendra towards Tiles work,done from 1-12-2-to 10-07-21 Site bill no-52</i>	Purchase	PUR/10151	74,342.40 74,342.40 37,171.20	1,85,856.00
21-Jul-21	CONT-Md Adil Pasha JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Md Adil Pasha towards Eletrical work done from 15-06-21 to 30-06-21</i>	Purchase	PUR/10152	8,000.00 8,000.00 4,000.00	20,000.00
21-Jul-21	CONT Mahendra Kumar Gurjar ON AC JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Mahender Kumar Gujjar towards tiles work done from 1-12-20 to 10-07-20</i>	Purchase	PUR/10153	12,012.00 12,012.00 6,006.00	30,030.00
21-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Single socket pipe against vide bill no:18276 inv dt:14.07.2021 po.no:78601 po.dt:14.07.2021 scan id:80285</i>	Purchase	PUR/10154	17,550.00 1,579.50 1,579.50	20,709.00
21-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of tee with door against vide bill no:18275 inv dt:14.07.2021 po. no:77767 po.dt:18.06.2021 scan id:80282</i>	Purchase	PUR/10155	10,164.00 914.76 914.76 0.48	11,994.00
	Carried Over				1,09,69,656.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,69,656.00
21-Jul-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of junction box,pvc bend, insulation tape against vide bill no:18266 inv dt:14.07.2021 po.no:78505 po.dt:10.07.2021 scan id:80283</i>	Purchase	PUR/10156	5,500.00 495.00 495.00	6,490.00
21-Jul-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Praful Sanitary towards purchase of Manhole sq covers against vide bill no:PS/21-22/312 inv dt:10. 07.2021 po.no:78289 po.dt:05.07.2021 scan id:80281</i>	Purchase	PUR/10157	8,775.00 789.75 789.75 0.50	10,355.00
21-Jul-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of bend 45 degrees, pvc coupling,cpvc45elbow against vide bill no:18274 inv dt:14.07.2021 po.no:78582 po. dt:13.07.2021 scan id:80284</i>	Purchase	PUR/10158	9,740.00 876.60 876.60 (-)0.20	11,493.00
22-Jul-21	CONT Vasanthi Construction & Developers JWRD-Labour Charges JWRD-Allowance for Equipment JWRD-Allowance for Consumables Input CGST Input SGST <i>Being amount credited to Vasanthi Constrcutions & Developers towards water- proofing (800)sft 301 to 306, 401 to 406 against vide bill no:27 inv dt:15.07.2021</i>	Purchase	PUR/10159	1,07,520.00 1,07,520.00 53,760.00 24,192.00 24,192.00	3,17,184.00
23-Jul-21	CONT-K Sravan Kumar JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credited to K Sravan Kumar towards dust shifting and flooring against bill no-59 dt:21-07-2021 Id no-62801</i>	Purchase	PUR/10160	41,472.00 41,472.00 20,736.00	1,03,680.00
	Carried Over				1,14,18,858.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,18,858.00
29-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10161		1,274.00
	Doors, Door Franes & Hardware 18%			1,080.00	
	Input CGST			97.20	
	Input SGST			97.20	
	OIE-Rounding Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:18372 inv dt:19.07.2021 po. no:77909 po.dt:21.06.2021 scan id:80843</i>				
29-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10162		1,994.00
	Doors, Door Franes & Hardware 18%			1,690.00	
	Input CGST			152.10	
	Input SGST			152.10	
	OIE-Rounding Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:17989 inv dt:30.06.2021 po.no:77909 po.dt:21.06.2021 scan id:80843</i>				
29-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10163		11,151.00
	Doors, Door Franes & Hardware 18%			9,450.00	
	Input CGST			850.50	
	Input SGST			850.50	
	<i>Being amount credited to SSLLP towards purchase of A1 ventilator vide bill no:18393, dt:19.7.2021, po no:77007, dt:08.05.2021</i>				
29-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10164		22,012.00
	Doors, Door Franes & Hardware 18%			18,654.00	
	Input CGST			1,678.86	
	Input SGST			1,678.86	
	OIE-Rounding Off			0.28	
	<i>Being amount credited to SSLLP towards purchase of SS Mortise lock, ss hinges, door stopper vide bill no:18330, dt:17.7.21, po no:78293, po dt:05.07.2021</i>				
29-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10165		21,486.00
	Tiles, Granite, Etc. GST 18%			18,208.36	
	Input CGST			1,638.75	
	Input SGST			1,638.75	
	OIE-Rounding Off			0.14	
	<i>Being amount ctedited to SSLLP towards purchase of tan brown,beading vide bill no:18400, dt:20.07.2021, po no:78321, dt:05.07.2021</i>				
	Carried Over				1,14,76,775.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,76,775.00
29-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to SSLLP towards Purchase of Tan brown vide bill no:18050, dt:01.07.2021, po no:77092, dt:11.05.2021</i>	Purchase	PUR/10166	10,218.79 919.69 919.69 (-)0.17	12,058.00
29-Jul-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credied to SSLLP towards purchase of panel doors and ss hinges door stopper vide bill no:17824, d:23.06.2021, po no:77926, po dt:22.06.2021</i>	Purchase	PUR/10167	63,404.00 5,706.36 5,706.36 0.28	74,817.00
29-Jul-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to SSLLP towards purchase of A1 sliding windows, vide bill no:18394, dt:19.07.2021, po no:78762, po dt:19.7.2021</i>	Purchase	PUR/10168	47,880.00 4,309.20 4,309.20 (-)0.40	56,498.00
29-Jul-21	SUP-Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to SSLLP towards purchase of Aid kit vide bill no:18395, dt:19. 07.2021, po no:78273, dt:03.07.2021</i>	Purchase	PUR/10169	1,638.00 98.28 98.28 0.44	1,835.00
29-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to SSLLP towards purchase of tanbrown granite vide bill no:18230, dt:13.07.2021, po no:77710, po dt:17.06.2021</i>	Purchase	PUR/10170	14,283.50 1,285.52 1,285.52 0.46	16,855.00
	Carried Over				1,16,38,838.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,38,838.00
29-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10171		11,130.00
	Steel 18%			9,432.00	
	Input CGST			848.88	
	Input SGST			848.88	
	OIE-Rounding Off			0.24	
	<i>Being amount credited to SSLLP towards steel vide bill no:18392, dt:19.07.2021, po no:78733, dt:17.07.2021</i>				
29-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10172		14,355.00
	Tiles, Granite, Etc. GST 18%			12,165.37	
	Input CGST			1,094.88	
	Input SGST			1,094.88	
	OIE-Rounding Off			(-)0.13	
	<i>Being amount credited to SSLLP towards purchase of tan brown 19mm, vide bill no:18401, dt:20.07.2021, po no:78039, po dt:25.06+.2021</i>				
31-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10173		1,87,139.00
	JWRD-Labour Charges			63,437.00	
	JWRD-Allowance for Equipment			63,437.00	
	JWRD-Allowance for Consumables			31,718.00	
	Input CGST			14,273.28	
	Input SGST			14,273.28	
	OIE-Rounding Off			0.44	
	<i>Being amount credited to Vasanthi Constructions & Developers towards brick-work and plastering site reg bill-44 dt:12.07.2021 Id.no:62551</i>				
31-Jul-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10174		5,45,821.00
	JWRD-Labour Charges			1,85,024.00	
	JWRD-Allowance for Equipment			1,85,024.00	
	JWRD-Allowance for Consumables			92,512.00	
	Input CGST			41,630.40	
	Input SGST			41,630.40	
	OIE-Rounding Off			0.20	
	<i>Being amount credited to Vasanthi Constructions & Developers towards brick-work and plastering against vide bill no-36 inv dt:29.07.2021 Id.No:62533 to 62539</i>				
31-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10175		23,608.00
	Tiles, Granite, Etc. GST 18%			20,007.04	
	Input CGST			1,800.63	
	Input SGST			1,800.63	
	OIE-Rounding Off			(-)0.30	
	<i>Being amount credited to Summit Sales LLP towards purchase of utility floor or kitchen dad country against vide bill no:18546 inv dt:28.07.2021 po.no:77670 po.dt:15.06.2021 scan id:81426</i>				
	Carried Over				1,24,20,891.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,20,891.00
31-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP toward purchase of balcony or kitchen dad contry roso against vide bill no:18545 inv dt:28.07.2021 po.no:78297 po.dt:05.07.2021 scan id:81430</i>	Purchase	PUR/10176	1,861.12 167.50 167.50 (-)0.12	2,196.00
31-Jul-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of plastic blue sheet against vide bill no:18500 inv dt:24.07.2021 po.no:78962 po.dt:23.07.2021 scan id:81439</i>	Purchase	PUR/10177	2,937.60 264.38 264.38 (-)0.36	3,466.00
31-Jul-21	SUP-Summit Sales LLP Paints 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of wall care patti against vide bill no:18492 inv dt:24.07.2021 po. no:78961 po.dt:23.07.2021 scan id:81443</i>	Purchase	PUR/10178	1,764.00 158.76 158.76 0.48	2,082.00
31-Jul-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of wooden screws,fischer against vide bill no-18487 inv dt:24.07.2021 po.no:78861 po.dt:21.07.2021 scan id:81442</i>	Purchase	PUR/10179	688.00 61.92 61.92 0.16	812.00
31-Jul-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of panel doors against vide bill no:18486 inv dt:24.07.2021 po. no:78293 po.dt:05.07.2021 scan id:81441</i>	Purchase	PUR/10180	7,980.00 718.20 718.20 (-)0.40	9,416.00
	Carried Over				1,24,38,863.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,38,863.00
31-Jul-21	SUP-SFS Hardware	Purchase	PUR/10181		29,612.00
	Electrical 18%			25,095.00	
	Input CGST			2,258.55	
	Input SGST			2,258.55	
	OIE-Rounding Off			(-)0.10	
	<i>Being amount credited to SFS Hardware towards purchase of clamps,GI thread rod, anchor bolt,brackets against vide bill no-111 inv dt:21.07.2021 po.no:78795 po.dt:20.07.2021 scan id:81444</i>				
31-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10182		472.00
	Electrical 18%			400.00	
	Input CGST			36.00	
	Input SGST			36.00	
	<i>Being amount credited to Summit Sales LLP towards purchase of insulation tape against vide bill no:18496 inv dt:24.07.2021 po.no:78799 po.dt:20.07.2021 scan id:81448</i>				
31-Jul-21	SUP-Summit Sales LLP	Purchase	PUR/10183		10,915.00
	Plumbing GST 18%			9,250.00	
	Input CGST			832.50	
	Input SGST			832.50	
	<i>Being amount credited to Summit Sales LLP towards purchase of jali without hole against vide bill no:18499 inv dt:24.07.2021 po.no:78966 po.dt:23.07.2021 scan id:81453</i>				
31-Jul-21	SUP-Praful Sanitary	Purchase	PUR/10184		29,577.00
	Plumbing GST 18%			25,065.01	
	Input CGST			2,255.85	
	Input SGST			2,255.85	
	OIE-Rounding Off			0.29	
	<i>Being amount credited to Praful Sanitary towards purchase of tee, reducer, plain tee, plainb bend, against vide bill no:PS/21-22 /347 inv dt:20.07.2021 po.no:78697 po.dt:16.07.2021 scan id:81356</i>				
31-Jul-21	SUP-Praful Sanitary	Purchase	PUR/10185		58,996.00
	Plumbing GST 18%			46,996.33	
	OE-Transportation Charges 18%			3,000.00	
	Input CGST			4,499.67	
	Input SGST			4,499.67	
	OIE-Rounding Off			0.33	
	<i>Being amount credited to Praful Sanitary Towards purchase of pvc pipe,coupling against vide bill no:PS/21-222/349 inv dt:21.07.2021 po.no:78773 po.dt:20.07.2021 scan id:81341</i>				
	Carried Over				1,25,68,435.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,25,68,435.00
31-Jul-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of keychain rings, labels, plastic cards against vide bill no:18495 inv dt:24.07.2021 po.no:78949 po.dt:23.07.2021 scan id:81448</i>	Purchase	PUR/10186	1,270.00 114.30 114.30 0.40	1,499.00
31-Jul-21	SUP-Summit Sales LLP Cement 28% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs bags against vide bill no:18410 inv dt:20.07. 2021 po.no:78447 po.dt:08.07.2021 scan id:81457</i>	Purchase	PUR/10187	52,954.00 7,413.56 7,413.56 (-)0.12	67,781.00
31-Jul-21	SUP-Summit Sales LLP Doors, Door Frames & Hardware 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of panel doors, SS Hinges, door stopper against vide bill no:18498 inv dt:24.07.2021 po.no:78684 po. dt:16.07.2021 scan id:81450</i>	Purchase	PUR/10188	96,750.00 8,707.50 8,707.50	1,14,165.00
31-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of bathroom wall tiles, bathroom floor against vide billno:18441 in vdt:22.07.2021 po.no:78306 po.dt:05.07. 2021 scan id:81446</i>	Purchase	PUR/10189	48,387.10 4,354.84 4,354.84 0.22	57,097.00
31-Jul-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of bathroom or kitchen dado country, balcony country chocklet against vide bill no:18403 inv dt:20.07.2021 po.no:77671 po.dt:15.06.2021 scan id:81447</i>	Purchase	PUR/10190	73,979.52 6,658.16 6,658.16 0.16	87,296.00
	Carried Over				1,28,96,273.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,96,273.00
31-Jul-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of Cu multistand wires,A1 service wire againstv ide bill no:18502 inv dt:24.07.2021 po.no:78864 po.dt:21.07.2021 scan id:81440</i>	Purchase	PUR/10191	1,19,622.00 10,765.98 10,765.98 0.04	1,41,154.00
5-Aug-21	CONT-Md Adil Pasha JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being Amount Credit to Md Adil Pasha towards Eletrical Work (01-07-2021 to 25-07 -2021)</i>	Purchase	PUR/10192	10,000.00 10,000.00 5,000.00	25,000.00
5-Aug-21	CONT M Lalitha(Painter) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being Amount Credit to M Lalitha towards painting work (work done from 15-06-21 to 25-07-21)</i>	Purchase	PUR/10193	24,480.00 24,480.00 12,240.00	61,200.00
5-Aug-21	CONT Mahendra Kumar Gurjar ON AC JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being Amount credit towards tiles work (work done from 1-07-21 to 10-07-21)Flat No -305,401,403,404,405,406,</i>	Purchase	PUR/10194	37,171.20 37,171.20 18,585.60	92,928.00
5-Aug-21	CONT- Shaik Moiz on Alc JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Sk Moiz Towards Plumbing work (work done from 10-07-21 to 25-07-21)(101 -501)(102 to 502)(106 to 506) (105 to 505)</i>	Purchase	PUR/10195	30,000.00 30,000.00 15,000.00	75,000.00
5-Aug-21	CONT-Vadla Anand JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being Amount credit to V Anand Towards carpentry work (work done from 15-06-21 to 30-06-21)</i>	Purchase	PUR/10196	15,940.00 15,940.00 7,970.00	39,850.00
	Carried Over				1,33,31,405.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,33,31,405.00
5-Aug-21	CONT Laxmi Narayana JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being Amount Credit to Laxmi Narayana Towards Painting work done from 15-06-21 to 25-07-21</i>	Purchase	PUR/10197	28,320.00 28,320.00 14,160.00	70,800.00
6-Aug-21	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics towards admin service charges for the month of July-21 against vide bill no:SSLOG21-22/10447 inv dt:31.07.2021</i>	Purchase	PUR/10198	8,000.00 720.00 720.00 (-)800.00	8,640.00
6-Aug-21	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics towards service charges on po's for the month of July-21 againstvide bill no:SSLOG21-22/10431 inv dt:31.07.2021</i>	Purchase	PUR/10199	5,055.00 454.95 454.95 0.10 (-)506.00	5,459.00
6-Aug-21	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of July-21 againstvide bill no:SSLOG21-22/10394 inv dt:31.07.2021</i>	Purchase	PUR/10200	4,500.00 405.00 405.00 (-)450.00	4,860.00
6-Aug-21	SP-Summit Sales LLP Common Expenses OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & Marketing services charges for the month of July-21 against vide bill no:SSCOM21-22 /10081 inv dt:31.07.2021</i>	Purchase	PUR/10201	23,081.29 2,077.32 2,077.32 0.07 (-)2,308.00	24,928.00
	Carried Over				1,34,46,092.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,46,092.00
6-Aug-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10202		384.00
	OERD-Logestics Expenses 18%			356.00	
	Input CGST			32.04	
	Input SGST			32.04	
	OIE-Rounding Off			(-)0.08	
	TDS-10% Professional Charges			(-)36.00	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards Admin & marketing service charges for the month of July-21 against vide bill no:SSCOM21-22 /10086 inv dt:31.07.2021</i>				
9-Aug-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10203		12,960.00
	OERD-Logestics Expenses 18%			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	TDS-10% Professional Charges			(-)1,200.00	
	<i>Being aount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of July-21 against vide bill no:MPPL10059 inv dt:05.08.2021</i>				
9-Aug-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10204		594.00
	OERD-Logestics Expenses 18%			550.00	
	Input CGST			49.50	
	Input SGST			49.50	
	TDS-10% Professional Charges			(-)55.00	
	<i>Being amount credit to Summit Sales LLP Logistics towards advertisement charges for the month of July-21 300grms mat lamination of white paper against vide bill no:SSLOG21 -22/10480 inv dt:31.07.2021</i>				
9-Aug-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10205		216.00
	OERD-Logestics Expenses 18%			200.00	
	Input CGST			18.00	
	Input SGST			18.00	
	TDS-10% Professional Charges			(-)20.00	
	<i>Being amount credit to Summit Sales LLP Logistics towards postal charges for the month of July-21 against vide bill no:SSLOG21-22/10488 inv dt:31.07.2021</i>				
11-Aug-21	SUP-SFS Hardware	Purchase	PUR/10206		19,901.00
	Plumbing GST 18%			16,865.00	
	Input CGST			1,517.85	
	Input SGST			1,517.85	
	OIE-Rounding Off			0.30	
	<i>Being amount credit to SFS Hardware towards purchase of GI Clamp,GI thread rod,anchor bolt,brackets against vide bill no:123 inv dt:28.07.2021 po.no:79046 po. dt:27.07.2021 scan id:82003</i>				
	Carried Over				1,34,80,147.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,80,147.00
12-Aug-21	CONT Abdul Aziz Ansari	Purchase	PUR/10207		69,760.00
	JWRD-Labour Charges			23,647.60	
	JWRD-Allowance for Equipment			23,647.60	
	JWRD-Allowance for Consumables			11,823.80	
	Input CGST			5,320.70	
	Input SGST			5,320.70	
	OIE-Rounding Off			(-)0.40	
	Being Amount credit to Abdul Aziz Ansari				
	Towards false ceiling work (work done from 21-07-21 to 11-07-21)				
17-Aug-21	CONT-Md Adil Pasha	Purchase	PUR/10208		25,000.00
	JWUD-Labour Charges			10,000.00	
	JWUD-Allowance for Equipment			10,000.00	
	JWUD-Allowance for Consumables			5,000.00	
	Being Amount Credit to Adil Pasha towards				
	Electrical work (work done from 01-07-21 to 25-07-21)				
19-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10209		23,759.00
	Plumbing GST 18%			20,135.00	
	Input CGST			1,812.15	
	Input SGST			1,812.15	
	OIE-Rounding Off			(-)0.30	
	Being amount credited to Summit Sales LLP				
	towards purchase of bend with door, clamp,				
	door tee, coupling, cpvc elbow, cpvc 45 elbow				
	against vide bill no:18558 inv dt:28.07.2021				
	po.no:79045 po.dt:27.07.2021 scan				
	id:82130				
19-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10210		4,661.00
	Plumbing GST 18%			3,950.00	
	Input CGST			355.50	
	Input SGST			355.50	
	Being amount credited to Summit Sales LLP				
	towards purchase of bend 45 degrees, cpvc				
	45 elbow against vide bill no:18560 inv				
	dt:28.07.2021 po.no:78582 po.dt:13.07.2021				
	scan id:82129				
19-Aug-21	SUP-Summit Sales LLP	Purchase	PUR/10211		1,593.00
	Doors, Door Frames & Hardware 18%			1,350.00	
	Input CGST			121.50	
	Input SGST			121.50	
	Being amount credited to Summit Sales LLP				
	towards purchase of SS Screws against				
	vide bill no:18552 inv dt:28.07.2021 po.				
	no:78361 po.dt:06.07.2021 scan id:82194				
	Carried Over				1,36,04,920.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,04,920.00
19-Aug-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of single socket pipe against vide bill no:18559 inv dt:28.07.2021 po.no:78601 po.dt:14.07.2021 scan id:82127</i>	Purchase	PUR/10212	10,530.00 947.70 947.70 (-)0.40	12,425.00
20-Aug-21	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>Being amount credited to SLLP Logistics towards carhire charges for the month of aug21 vide bill no:SSLOG21-22/10502, DT:19.08.2021</i>	Purchase	PUR/10213	12,475.00 1,122.75 1,122.75 (-)250.00 0.50	14,471.00
20-Aug-21	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-2% Contract OIE-Rounding Off <i>Being amount credited to SLLP LOGISTICS towards goods transportation charges for the month of aug21 vide bill no:SSLOG21-22 /10517, DT:19.08.2021</i>	Purchase	PUR/10214	9,375.00 843.75 843.75 (-)188.00 0.50	10,875.00
24-Aug-21	SUP Transcon Industries Equipment GST 18% Input CGST Input SGST <i>Being amount transfer to Transcon Industries towards purchase of transformer against vide bill no:21INV/GGP/101025 inv dt:12.08.2021 po.no:77845 po.dt:12.07.2021 scan id:83463</i>	Purchase	PUR/10215	2,39,000.00 21,510.00 21,510.00	2,82,020.00
2-Sep-21	CONT Vasanthi Construction & Developers JWRD-Labour Charges JWRD-Allowance for Equipment JWRD-Allowance for Consumables Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Vasanthi Constructions & Developers centring and rod bending work done from date:30-03 -2021 to 05-07-2021</i>	Purchase	PUR/10216	70,338.00 70,338.00 35,169.00 15,826.05 15,826.05 0.90	2,07,498.00
	Carried Over				1,41,32,209.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,41,32,209.00
2-Sep-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10217		1,23,919.00
	JWRD-Labour Charges			42,006.00	
	JWRD-Allowance for Equipment			42,006.00	
	JWRD-Allowance for Consumables			21,003.00	
	Input CGST			9,451.35	
	Input SGST			9,451.35	
	OIE-Rounding Off			1.30	
	<i>Being amount credited to Vasanthi Constructions & Developers towards centring and rod bending work from 30-09-2020 to 05-10-2020</i>				
2-Sep-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10218		1,15,192.00
	JWRD-Labour Charges			39,048.00	
	JWRD-Allowance for Equipment			39,048.00	
	JWRD-Allowance for Consumables			19,524.00	
	Input CGST			8,785.80	
	Input SGST			8,785.80	
	OIE-Rounding Off			0.40	
	<i>Being amount credited to Vasanthi Constructions & Developers towards centring and rod bending work done from 30-08-2020 to 05-10-2020</i>				
2-Sep-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10219		1,08,210.00
	JWRD-Labour Charges			36,682.00	
	JWRD-Allowance for Equipment			36,682.00	
	JWRD-Allowance for Consumables			18,340.00	
	Input CGST			8,253.36	
	Input SGST			8,253.36	
	OIE-Rounding Off			(-)0.72	
	<i>Being amount credited to Vasanthi Constructions & Developers towards centring and rod cutting work from dt:01-08-2020 to 05-10-2020</i>				
2-Sep-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10220		13,13,141.00
	JWRD-Labour Charges			4,45,133.00	
	JWRD-Allowance for Equipment			4,45,133.00	
	JWRD-Allowance for Consumables			2,22,566.00	
	Input CGST			1,00,154.88	
	Input SGST			1,00,154.88	
	OIE-Rounding Off			(-)0.76	
	<i>Being amount transfer to Vasanthi Constructions & Developers towards brick-work and plastering work done from dt:11-12-2020 to 19-07-2021</i>				
	Carried Over				1,57,92,671.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,57,92,671.00
2-Sep-21	CONT-Md Adil Pasha	Purchase	PUR/10221		60,000.00
	JWUD-Labour Charges			24,000.00	
	JWUD-Allowance for Equipment			24,000.00	
	JWUD-Allowance for Consumables			12,000.00	
	Being amount credited to Adil Pasha towards electrical work done from dt:19-07 -2021 to 09-08-2021				
2-Sep-21	CONT Mahendra Kumar Gurjar ON AC	Purchase	PUR/10222		57,720.00
	JWUD-Labour Charges			23,088.00	
	JWUD-Allowance for Equipment			23,088.00	
	JWUD-Allowance for Consumables			11,544.00	
	Being Chq issued to Mahendra Kumar Gurjar towards corridor tiles work done from dt:04 -07-2021 to 15-08-2021				
2-Sep-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10223		36,249.00
	JWRD-Labour Charges			12,288.00	
	JWRD-Allowance for Equipment			12,288.00	
	JWRD-Allowance for Consumables			6,144.00	
	Input CGST			2,764.80	
	Input SGST			2,764.80	
	OIE-Rounding Off			(-)0.60	
	Being amount transfer to Vasanthi Constructions & Developers towards centri- ng and rod bending work done from dt:30. 10.2020 o 05.02.2021				
3-Sep-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10224		13,882.00
	OERD-Logestics Expenses 18%			12,853.10	
	Input CGST			1,156.78	
	Input SGST			1,156.78	
	TDS-10% Professional Charges			(-)1,285.00	
	OIE-Rounding Off			0.34	
	Being amount credited to SSLLP Logistics towards service charges PO vide bill no:SSLOG21-22/10572, DT:31.08.2021				
3-Sep-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10225		3,780.00
	OERD-Logestics Expenses 18%			3,500.00	
	Input CGST			315.00	
	Input SGST			315.00	
	TDS-10% Professional Charges			(-)350.00	
	Being amount credited to SSLLP Logistics towards QC Charges for the month of Aug21 vide bill no:SSLOG21-22/10551, dt:31.08. 2021				
	Carried Over				1,59,64,302.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,59,64,302.00
3-Sep-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10226		8,640.00
	OE Admin Service Charges 18%			8,000.00	
	Input CGST			720.00	
	Input SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	<i>Being amount credited to SLLP LOGISTICS towards admin services charges for the month of July21 vide bill no:SSLOG21-22 /10593, dt:31.08.2021</i>				
4-Sep-21	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10227		19,000.00
	Aggregate GST 5%			18,094.79	
	Input CGST			452.37	
	Input SGST			452.37	
	OIE-Rounding Off			0.47	
	<i>Being amount credited to Sri Vinayaka Stone Crushing Industry towards supply of robo sand against vide bill no:316-2021-22 inv dt:28.08.2021</i>				
6-Sep-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10228		12,960.00
	OE Admin Service Charges 18%			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	TDS-10% Professional Charges			(-)1,200.00	
	<i>Being amount credit to MPPL towards Admin Service charges vide Invoice No-10089 Dt 30-08-21</i>				
9-Sep-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10229		540.00
	OE Admin Service Charges 18%			500.00	
	Input CGST			45.00	
	Input SGST			45.00	
	TDS-10% Professional Charges			(-)50.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards rubber stamps amde against vide bill no:SSLOG21-22/10609 inv dt:31.08.2021</i>				
9-Sep-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10230		21,150.00
	OERD-Logestics Expenses 18%			19,583.16	
	Input CGST			1,762.48	
	Input SGST			1,762.48	
	OIE-Rounding Off			(-)0.12	
	TDS-10% Professional Charges			(-)1,958.00	
	<i>Being amount credited to Summit Sales LLP Common Expenses towards admin & Marketing service charges for the month of Aug-21 against vide bill no:SSCOM21-22 /10124 inv dt:31.08.2021</i>				
	Carried Over				1,60,26,592.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,26,592.00
16-Sep-21	CONT M Lalitha(Painter) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credited to M Lalitha towards internal painting work at flat no:104, 105, 106, 304, 305, 306, 204, 205, 206, 404, 405, 406 vide bill no:013, DT:16.09.2021</i>	Purchase	PUR/10231	12,000.00 12,000.00 6,000.00	30,000.00
16-Sep-21	CONT M Lalitha(Painter) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credited to M Lalitha towards internal painting work done at flat no: 2bhk (204, 304, 404, 405, 406, 504, 505) vide bill no:014, dt:16.09.2021</i>	Purchase	PUR/10232	20,640.00 20,640.00 10,320.00	51,600.00
16-Sep-21	CONT Laxmi Narayana JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credited to Laxmi narayana towards external elevation painting work done at exterior primer coat ,exterior ace 1st coat vide bill no:023, dt:16.09.2021</i>	Purchase	PUR/10233	57,600.00 57,600.00 28,800.00	1,44,000.00
16-Sep-21	CONT Laxmi Narayana JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credited to Laxmi Narayana towards internal painting work done at 2BHK flat no:101, 102, 103, 201, 202, 203, 301, 302, 303, 401, 402, 403 vide bill no:022, dt:16.09.2021</i>	Purchase	PUR/10234	12,000.00 12,000.00 6,000.00	30,000.00
16-Sep-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of utility floor or kitchen dado country against vide bill no:18547 inv dt:28.07.2021 po.no:15.06.2021 po.dt:15. 06.2021 scan id:85378</i>	Purchase	PUR/10235	14,423.68 1,298.13 1,298.13 0.06	17,020.00
	Carried Over				1,62,99,212.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,99,212.00
17-Sep-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10236		14,471.00
	OERD-Logestics Expenses 18%			12,475.00	
	Input CGST			1,122.75	
	Input SGST			1,122.75	
	OIE-Rounding Off			0.50	
	TDS-2% Contract			(-)250.00	
	Being amount credited to Summit Sales LLP				
	Logistics towards carhire charges for the				
	month of Sep-21 against inv no:SSLog21-22				
	/10631 inv dt:16.09.2021				
17-Sep-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10237		10,875.00
	OERD-Logestics Expenses 18%			9,375.00	
	Input CGST			843.75	
	Input SGST			843.75	
	OIE-Rounding Off			0.50	
	TDS-2% Contract			(-)188.00	
	Being amount credit to Summit Sales LLP				
	Logistics towards delivery van transportati-				
	on charges for the month of Sep-21 against				
	inv dt:SSLOG21-22/10646 inv dt:16.09.2021				
18-Sep-21	CONT- Shaik Moiz on Alc	Purchase	PUR/10238		67,500.00
	JWUD-Labour Charges			27,000.00	
	JWUD-Allowance for Equipment			27,000.00	
	JWUD-Allowance for Conumables			13,500.00	
	Being amount credit to Sk Moiz towards				
	Plumbing work (work done from 01-08-2021				
	to 24-08-2021)				
18-Sep-21	CONT- Priyanka Devi	Purchase	PUR/10239		36,544.00
	JWUD-Labour Charges			14,617.60	
	JWUD-Allowance for Equipment			14,617.60	
	JWUD-Allowance for Conumables			7,308.80	
	Being amount credit to Priyaka Devi towards				
	tiles work (work done from 1-06-2021 to 10				
	-06-2021)				
22-Sep-21	CONT B.Raminayudu ON AC	Purchase	PUR/10240		58,142.00
	JWUD-Labour Charges			23,256.80	
	JWUD-Allowance for Conumables			23,256.80	
	JWUD-Allowance for Equipment			11,628.40	
	Being amount credit to B ramunayadu				
	towards Scaffolding work done from 13-08				
	-2021 to 10-09-2021				
22-Sep-21	CONT-M Sudarshan	Purchase	PUR/10241		2,87,680.00
	JWUD-Labour Charges			1,15,072.00	
	JWUD-Allowance for Conumables			1,15,072.00	
	JWUD-Allowance for Equipment			57,536.00	
	Being amount credit to M Sudharshan				
	towards Aluminium windows Work done from				
	01-09-2021 to 13-09-2021				
	Carried Over				1,67,74,424.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,67,74,424.00
22-Sep-21	CONT Mahendra Kumar Gurjar ON AC	Purchase	PUR/10242		20,020.00
	JWUD-Labour Charges			8,008.00	
	JWUD-Allowance for Equipment			8,008.00	
	JWUD-Allowance for Conumables			4,004.00	
	<i>Being amount credit to mahendra Kumar G towards Tiles Work done from 01-08-2021 to 06-09-2021</i>				
22-Sep-21	CONT Mahendra Kumar Gurjar ON AC	Purchase	PUR/10243		1,23,904.00
	JWUD-Labour Charges			49,561.60	
	JWUD-Allowance for Conumables			49,561.60	
	JWUD-Allowance for Equipment			24,780.80	
	<i>Being amount credit to Mahendra Kumar G towards Tiles work done Flat No501,502, 503,504,505,506,302,402</i>				
22-Sep-21	CONT Mahendra Kumar Gurjar ON AC	Purchase	PUR/10244		63,502.00
	JWUD-Labour Charges			25,400.80	
	JWUD-Allowance for Conumables			25,400.80	
	JWUD-Allowance for Equipment			12,700.40	
	<i>Being amount credit to Mahendra Kumar Towards tiles work done from 01-08-2021 to 06-09-2021</i>				
22-Sep-21	CONT- Shaik Moiz on Alc	Purchase	PUR/10245		37,500.00
	JWUD-Labour Charges			15,000.00	
	JWUD-Allowance for Conumables			15,000.00	
	JWUD-Allowance for Equipment			7,500.00	
	<i>Being amount credit to Sk Moiz towards Plumbing work done from 1-08-21 to 10-09-2021</i>				
22-Sep-21	WO M Sudarshan	Purchase	PUR/10246		3,39,462.00
	JWRD-Labour Charges			1,15,072.00	
	JWRD-Allowance for Equipment			1,15,072.00	
	JWRD-Allowance for Consumables			57,536.00	
	Input CGST			25,891.20	
	Input SGST			25,891.20	
	OIE-Rounding Off			(-)0.40	
	<i>Being amount credit to M Sudarshan towards A1sliding window 3 track against inv no:160 inv dt:13.09.2021 po.no:79358 po.dt:04.082021 scan id:85908</i>				
22-Sep-21	CONT-Pappu Ram	Purchase	PUR/10247		44,800.00
	JWUD-Labour Charges			17,920.00	
	JWUD-Allowance for Equipment			17,920.00	
	JWUD-Allowance for Conumables			8,960.00	
	<i>Being amount credit to Pappu Ram towards tiles work done from dt:01-08-2021 to 10-09-2021 Id.no:-63855</i>				
	Carried Over				1,74,03,612.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,03,612.00
23-Sep-21	SUP-Priyanka Printers PROMOUD-Brouchers Flyers URD <i>Being amount credit to Priyanaka Printers towards purchase of Guarantee Certificate against inv no:483 inv dt:17.09.2021</i>	Purchase	PUR/10248	600.00	600.00
23-Sep-21	SUP-Santhosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Santhosh Tarpaulin towards purchase of polythene covers against inv no:068 inv dt:09.09.2021 po. no:80349 po.dt:06.09.2021 scan id:86234</i>	Purchase	PUR/10249	2,392.00 215.28 215.28 0.44	2,823.00
23-Sep-21	SUP-SFS Hardware Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to SFS Hardware towards purchase of anchor bolt,washers, brackets,thread nut against inv no:165 inv dt:23.08.2021 po.no:79880 po.dt:21.08.2021 scan id:86240</i>	Purchase	PUR/10250	3,520.00 316.80 316.80 0.40	4,154.00
23-Sep-21	SUP-Venkataramana Stationery & Binding Works Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credit to Venkataramana Stationery & Binding Works towards purchase of fruit packing cover against inv no:534 inv dt:04.09.2021 po.no:80229 po. dt:02.09.2021 scan id:86233</i>	Purchase	PUR/10251	1,600.00 144.00 144.00	1,888.00
23-Sep-21	SUP-Ganesh Tube Traders Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Ganesh Tube Traders towards purchase of tee,ball valve,reducing elbow,reducing tee,union,nipple against inv no:283 inv dt:17.08.2021 po.no:79614 po. dt:12.08.2021 scan id:86223</i>	Purchase	PUR/10252	67,081.66 6,037.35 6,037.35 (-)0.36	79,156.00
	Carried Over				1,74,92,233.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,92,233.00
23-Sep-21	SUP-Ganesh Tube Traders Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Ganesh Tube Traders towards purchase of GI pipe,tee,ball valve, reducing tee,reducing socket,union nipple against inv no:284 inv dt:17.08.2021 po. no:79623 po.dt:12.08.2021 scan id:86236</i>	Purchase	PUR/10253	58,495.87 5,264.63 5,264.63 (-)0.13	69,025.00
23-Sep-21	SUP-Ganesh Tube Traders Plumbing GST 18% OE-Transportation Charges 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Gaesh Tube Traders towards purchase of GI Pipe,tee,ball valve, reducing tee.reducing elbow,nipple,thread, hacksaw blade against inv no:282 inv dt:17. 08.2021 po.no:79621 po.dt:12.08.2021 scan id:86238</i>	Purchase	PUR/10254	23,089.67 3,000.00 2,348.07 2,348.07 0.19	30,786.00
28-Sep-21	SUP-Manasa Natural Stones Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Manasa Natural Stones towards purchase of macherla stone against inv no:MNS/2021-22/02 inv dt:28. 07.2021 po.no:78324 po.dt:05.07.2021 scan id:86555</i>	Purchase	PUR/10255	59,605.00 1,490.13 1,490.13 (-)0.26	62,585.00
30-Sep-21	SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SSLLP Logistics towards admin services charges for the month of SEP21 vide bill no:SSLOG21-22 /10666, DT:30.09.2021</i>	Purchase	PUR/10256	8,000.00 720.00 720.00 (-)800.00	8,640.00
30-Sep-21	SUP-Summit Sales LLP Cement 28% Input CGST Input SGST <i>Being amount credit to Summit Sales LLP towards purchase of cement PPC 50kgs against inv no:18037 inv dt:03.07.2021 po. no:78023 po.dt:25.06.2021 scan id:79793</i>	Purchase	PUR/10257	11,650.00 1,631.00 1,631.00	14,912.00
	Carried Over				1,76,78,181.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,78,181.00
4-Oct-21	CONT-T Kurumanna JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to T Kurumanna towards earth work done from dt:01-08-2021 to 10-09 -2021 Id.no:63987</i>	Purchase	PUR/10258	17,660.00 17,660.00 8,830.00	44,150.00
4-Oct-21	CONT-T Kurumanna JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to T Kurumanna towards tiles shifting for flooring,bathroom kitchen dad.utiliy tiles flat no(101-505) work donefrom dt:01-08-2021 to 10-09-2021 Id. no:63986</i>	Purchase	PUR/10259	14,640.00 14,640.00 7,320.00	36,600.00
4-Oct-21	CONT- Shaik Moiz on Alc JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Shaik Moiz towards plumbing work done from dt:01-08-2021 to 10-09-2021 Id.no:63991 to 64020</i>	Purchase	PUR/10260	15,000.00 15,000.00 7,500.00	37,500.00
4-Oct-21	CONT Laxmi Narayana JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Laxmi Narayana towards painting work done from dt:25-07 -2021 to 15-08-2021 Id.no:64053</i>	Purchase	PUR/10261	21,600.00 21,600.00 10,800.00	54,000.00
4-Oct-21	CONT Laxmi Narayana JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Laxmi Narayana towards main door polishing work donde fom dt:06-09-2021 to 10-09-2021 Id.no:63988 to 63990</i>	Purchase	PUR/10262	3,000.00 3,000.00 1,500.00	7,500.00
6-Oct-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credit to Summit Sales LLP towards purchase of pvc clamp against inv no:18891 inv dt:17.08.2021 po.no:79674 po. dt:14.08.2021 scan id:87346</i>	Purchase	PUR/10263	2,100.00 189.00 189.00	2,478.00
	Carried Over				1,78,60,409.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,60,409.00
6-Oct-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of virtified floor tiles against inv no:18964 inv dt:23.08.2021 po. no:78309 po.dt:05.07.2021 scan id:87349</i>	Purchase	PUR/10264	33,722.63 3,035.04 3,035.04 0.29	39,793.00
6-Oct-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of virtified floor tiles against inv no:19000 inv dt:25.08.2021 po. no:78309 po.dt:05.07.2021 scan id:87349</i>	Purchase	PUR/10265	54,299.15 4,886.92 4,886.92 0.01	64,073.00
6-Oct-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of blue sheet against inv no:19257 inv dt:09.09.2021 po.no:80453 po. dt:08.09.2021 scan id:87347</i>	Purchase	PUR/10266	6,048.00 544.32 544.32 0.36	7,137.00
6-Oct-21	SUP-Maruthi Industries Plumbing GST 18% Input CGST Input SGST <i>Being amount credit to Maruthi Industries towards purchase of cement hume pipe against inv no:136 inv dt:11.09.2021 po. no:80013 po.dt:26.08.2021 scan id:87374</i>	Purchase	PUR/10267	9,100.00 819.00 819.00	10,738.00
6-Oct-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of sink against inv no:19267 inv dt:11.09.2021 po.no:80488 po. dt:09.09.2021 scan id:87346</i>	Purchase	PUR/10268	16,104.00 1,449.36 1,449.36 0.28	19,003.00
	Carried Over				1,80,01,153.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,01,153.00
6-Oct-21	CONT -Karsudi Mohan Rao	Purchase	PUR/10269		1,47,700.00
	JWUD-Labour Charges			59,080.00	
	JWUD-Allowance for Equipment			59,080.00	
	JWUD-Allowance for Conumables			29,540.00	
	<i>Being amount credit to K Mohan Rao towards civil work done from dt:15-07-2021 to 21-08-21 Id.no:64146</i>				
6-Oct-21	CONT -Karsudi Mohan Rao	Purchase	PUR/10270		89,497.00
	JWUD-Labour Charges			35,799.00	
	JWUD-Allowance for Equipment			35,799.00	
	JWUD-Allowance for Conumables			17,899.00	
	<i>Being amount credit to Karsudi Mohan towards civil work done from dt:09-09-2021 to 21-09-2021 Id.no:64147</i>				
6-Oct-21	CONT-P Praveen Kumar	Purchase	PUR/10271		9,870.00
	JWUD-Labour Charges			3,948.00	
	JWUD-Allowance for Equipment			3,948.00	
	JWUD-Allowance for Conumables			1,974.00	
	<i>Being amount credit to Praveen Kumar towards fabrication work done from dt:05-07 -2021 to 15-09-2021 Id.no:64108 to 64122</i>				
6-Oct-21	CONT-Pappu Ram	Purchase	PUR/10272		12,000.00
	JWUD-Labour Charges			4,800.00	
	JWUD-Allowance for Equipment			4,800.00	
	JWUD-Allowance for Conumables			2,400.00	
	<i>Being amount credit to Pappu Ram towards tiles work done from dt:13-09-2021 to 20-09 -2021 Id.no:64106</i>				
6-Oct-21	CONT-Pappu Ram	Purchase	PUR/10273		4,200.00
	JWUD-Labour Charges			1,680.00	
	JWUD-Allowance for Equipment			1,680.00	
	JWUD-Allowance for Conumables			840.00	
	<i>Being amount credit to Pappu Ram towards tiles work done from dt:12-09-2021 to 18-09 -2021 Id.no:64105</i>				
6-Oct-21	CONT-Vadla Anand	Purchase	PUR/10274		50,280.00
	JWUD-Labour Charges			20,112.00	
	JWUD-Allowance for Equipment			20,112.00	
	JWUD-Allowance for Conumables			10,056.00	
	<i>Being amount credit to Vadla Anand towards door shutters work done from dt:20-08-2021 to 18-09-2021 Id.no:64087 to 64104</i>				
	Carried Over				1,83,14,700.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,83,14,700.00
6-Oct-21	CONT M Lalitha(Painter) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to M Lalitha towards painting work done dt:20-09-2021 Id. no:64054 to 64056 inv no:016 inv dt:06.10. 2021</i>	Purchase	PUR/10275	3,000.00 3,000.00 1,500.00	7,500.00
6-Oct-21	CONT Mahendra Kumar Gurjar ON AC JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Mahendra Kumar Gurjar towards tiles work done from dt:02-08 -2021 to 16-09-2021 Id.no:64059 to 64086</i>	Purchase	PUR/10276	31,181.00 31,181.00 15,590.00	77,952.00
6-Oct-21	CONT Mahendra Kumar Gurjar ON AC JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Mahendra Kumar Gurjar towards Tiles Work done from dt:08 -09-2021 to 15-09-2021 Id.no:64057 to 64058</i>	Purchase	PUR/10277	12,390.00 12,390.00 6,196.00	30,976.00
6-Oct-21	CONT M Lalitha(Painter) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to M Lalitha towards Painting work done from dt:08-08-2021 to 16 -09-2021 Id.no:64039 to 64052 inv no:015 inv dt:06.10.2021</i>	Purchase	PUR/10278	33,600.00 33,600.00 16,800.00	84,000.00
6-Oct-21	CONT-V Papa Rao JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to V Papa Rao towards civil work done from dt:08-09-2021 to 08-09 -2021 Id.no:64148</i>	Purchase	PUR/10279	12,000.00 12,000.00 6,000.00	30,000.00
6-Oct-21	CONT-Lavanipally Raju JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Lavaniapally Raju towards electrical work done from dt:25-08 -2021 to 18-09-2021 Id.no:64138 to 64145</i>	Purchase	PUR/10280	16,000.00 16,000.00 8,000.00	40,000.00
	Carried Over				1,85,85,128.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,85,85,128.00
6-Oct-21	CONT B Pochaiah	Purchase	PUR/10281		19,975.00
	JWUD-Labour Charges			7,990.00	
	JWUD-Allowance for Equipment			7,990.00	
	JWUD-Allowance for Conumables			3,995.00	
	<i>Being amount credit to B Pochaiah towards core cutting work done from dt:08-09-2021 to 28-09-2021 Id.no:64200</i>				
6-Oct-21	CONT Laxmi Narayana	Purchase	PUR/10282		1,17,600.00
	JWUD-Labour Charges			47,040.00	
	JWUD-Allowance for Equipment			47,040.00	
	JWUD-Allowance for Conumables			23,520.00	
	<i>Being amount credit to Laxmi Narayana towards painting work done from dt:08-08 -2021 to 15-09-2021 Id.no:64021 to 64038 inv no:026 inv dt:06.10.2021</i>				
6-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10283		10,202.00
	Steel 18%			8,593.20	
	OE-Hamali Charges 18%			52.80	
	Input CGST			778.14	
	Input SGST			778.14	
	OIE-Rounding Off			(-)0.28	
	<i>Being amount credit to Summit Sales LLP towards purchase of MS grill,hamali charges against inv no:19268 inv dt:11.09.2021 po. no:78733 po.dt:17.07.2021 scan id:87345</i>				
6-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10284		27,591.00
	Electrical 18%			23,382.00	
	Input CGST			2,104.38	
	Input SGST			2,104.38	
	OIE-Rounding Off			0.24	
	<i>Being amount credit to Summit Sales LLP towards purchase of modular plate,fp isolator,MCB 16amps,mcb 6amps modular socket,modular tv socket,modular switch against inv no:19269 inv dt:11.09.2021 po. no:80539 po.dt:11.09.2021 scan id:87348</i>				
6-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10285		14,886.00
	Electrical 18%			12,615.00	
	Input CGST			1,135.35	
	Input SGST			1,135.35	
	OIE-Rounding Off			0.30	
	<i>Being amount credit to Summit Sales LLP towards purchase of modular switch,modular bell switches,MCB dummy,modular switch blank,modular step dinner,pvc round cover against inv no:19270 inv dt:11.09.2021 po. no:80539 po.dt:11.09.2021 scan id:87348</i>				
	Carried Over				1,87,75,382.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,87,75,382.00
6-Oct-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of bathroom wall tiles against inv no:19221 inv dt:09.09.2021 po. no:78306 po.dt:05.07.2021 scan id:87343</i>	Purchase	PUR/10286	16,522.74 1,487.05 1,487.05 0.16	19,497.00
6-Oct-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% OE-Hamali Charges 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of Tan Brown,hamali charges against inv no:18716 inv dt:07.08. 2021 po.no:79200 po.dt:31.07.2021 scan id:87371</i>	Purchase	PUR/10287	26,408.21 2,728.18 2,622.28 2,622.28 0.05	34,381.00
6-Oct-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credit to Summit Sales LLP towards purchase of sq.jali without hole against inv no:18880 inv dt:16.08.2021 po. no:79640 po.dt:13.08.2021 scan id:87351</i>	Purchase	PUR/10288	10,000.00 900.00 900.00	11,800.00
6-Oct-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of Cu multistand wires yellow,black,green,blue against inv no:19489 inv dt:21.09.2021 po.no:80386 po. dt:07.09.2021 scan id:87344</i>	Purchase	PUR/10289	55,425.00 4,988.25 4,988.25 0.50	65,402.00
6-Oct-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of Cu multistand wires red, green,yellow,black,green,blue against inv no:19305 inv dt:13.09.2021 po.no:80386 po.dt:07.09.2021 scan id:87344</i>	Purchase	PUR/10290	93,852.00 8,446.68 8,446.68 (-)0.36	1,10,745.00
	Carried Over				1,90,17,207.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,17,207.00
6-Oct-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10291		21,600.00
	OERD-Logestics Expenses 18%			20,000.00	
	Input CGST			1,800.00	
	Input SGST			1,800.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>Being amount credit to Summit Sales LLP</i>				
	<i>Logistics towards QC Charges for the month</i>				
	<i>of Sep-21 against inv no:SSLOG21-22</i>				
	<i>/10680 inv dt:30.09.2021</i>				
6-Oct-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10292		4,924.00
	OERD-Logestics Expenses 18%			4,561.59	
	Input CGST			410.54	
	Input SGST			410.54	
	OIE-Rounding Off			0.33	
	TDS-10% Professional Charges			(-)459.00	
	<i>Being amount credit to Summit Sales LLP</i>				
	<i>Logistics towards service charges on PO's</i>				
	<i>for the month of Sep-21 against inv</i>				
	<i>no:SSLOG21-22/10706 inv dt:30.09.2021</i>				
6-Oct-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10293		6,073.00
	OERD-Logestics Expenses 18%			5,623.00	
	Input CGST			506.07	
	Input SGST			506.07	
	OIE-Rounding Off			(-)0.14	
	TDS-10% Professional Charges			(-)562.00	
	<i>Being amount credit to Summit Sales LLP</i>				
	<i>Logistics towards CR Consultation charges</i>				
	<i>for the month of Sep-21 against inv</i>				
	<i>no:SSLOG21-22/10717 inv dt:30.09.2021</i>				
6-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10294		23,608.00
	Tiles, Granite, Etc. GST 18%			20,007.04	
	Input CGST			1,800.63	
	Input SGST			1,800.63	
	OIE-Rounding Off			(-)0.30	
	<i>Being amount credit to Summit Sales LLP</i>				
	<i>towards purchase of utility walls or kitchen</i>				
	<i>dad blanco against inv no:18850 inv dt:16.</i>				
	<i>08.2021 po.no:79085 po.dt:27.07.2021 scan</i>				
	<i>id:87352</i>				
6-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10295		6,384.00
	Doors, Door Franes & Hardware 18%			5,410.00	
	Input CGST			486.90	
	Input SGST			486.90	
	OIE-Rounding Off			0.20	
	<i>Being amount credit to Summit Sales LLP</i>				
	<i>towards purchase of SS cylindrical Lock</i>				
	<i>against inv no:18665 inv dt:04.08.2021 po.</i>				
	<i>no:78684 po.dt:16.07.2021 scan id:87372</i>				
	Carried Over				1,90,79,796.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,79,796.00
6-Oct-21	SUP-Sri Sai Vishal Enterprises Bricks & Blocks- COMP <i>Being amount credit to Sri Sai Vishal Enterprises towards purchase of cement solid bricks against inv no:059 inv dt:7.08.2021 po.no:78842 po.dt:21.07.2021 scan id:87382</i>	Purchase	PUR/10296	21,700.00	21,700.00
6-Oct-21	SUP-Sri Sai Vishal Enterprises Bricks & Blocks- COMP <i>Being amount credit to Sri Sai Vishal Enterprises towards purchase of cement solid bricks against inv no:060 inv dt:07.08.2021 po.no:78299 po.dt:05.07.2021 scan id:87373</i>	Purchase	PUR/10297	8,400.00	8,400.00
7-Oct-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% OE-Hamali Charges 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of tan brown,beading, hamali charges against inv no:18718 inv dt:07.08.2021 po.no:77712 po.dt:17.06.2021 scan id:87650</i>	Purchase	PUR/10298	9,280.34 1,716.54 989.72 989.72 (-)0.32	12,976.00
7-Oct-21	SUP-Summit Sales LLP Steel 18% OE-Hamali Charges 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of MS grills,hamali charges against inv no:18661 inv dt:04.08.2021 po.no:78830 po.dt:20.07.2021 scan id:87642</i>	Purchase	PUR/10299	60,152.40 369.60 5,446.98 5,446.98 0.04	71,416.00
7-Oct-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of panel door 30mm,panel doors,SS hinges,door stopper against inv no:19134 inv dt:02.09.2021 po.no:79497 po.dt:09.08.2021 scan id:87652</i>	Purchase	PUR/10300	38,054.00 3,424.86 3,424.86 0.28	44,904.00
	Carried Over				1,92,39,192.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,39,192.00
7-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10301		19,151.00
	Doors, Door Franes & Hardware 18%			16,230.00	
	Input CGST			1,460.70	
	Input SGST			1,460.70	
	OIE-Rounding Off			(-).040	
	<i>Being amount credit to Summit Sales LLP towards purchase of ss cylindrical lock against inv no:19266 inv dt:11.09.2021 po. no:79497 po.dt:09.08.2021 scan id:87652</i>				
7-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10302		71,834.00
	Doors, Door Franes & Hardware 18%			60,876.00	
	Input CGST			5,478.84	
	Input SGST			5,478.84	
	OIE-Rounding Off			0.32	
	<i>Being amount credit to Summit Sales LLP towards purchase of panel door30mm,panel doors,ss hinges,door stopper against inv no:18770 inv dt:10.08.2021 po.no:79497 po. dt:09.08.2021 scan id:87652</i>				
7-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10303		15,901.00
	Tiles, Granite, Etc. GST 18%			9,975.00	
	OE-Hamali Charges 18%			3,500.00	
	Input CGST			1,212.75	
	Input SGST			1,212.75	
	OIE-Rounding Off			0.50	
	<i>Being amount credit to Summit Sales LLP towards purchase of beading,hamali charges against inv no:18713 inv dt:07.08.2021 po. no:79197 po.dt:31.07.2021 scan id:87648</i>				
7-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10304		2,803.00
	Electrical 18%			2,375.00	
	Input CGST			213.75	
	Input SGST			213.75	
	OIE-Rounding Off			0.50	
	<i>Being amount credit to Summit Sales LLP towards purhcase of modular plate against inv no:18874 inv dt:16.08.2021 po.no:79277 po.dt:02.08.2021 scan id"87651</i>				
	Carried Over				1,93,48,881.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,93,48,881.00
7-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10305		48,368.00
	Electrical 18%			40,990.00	
	Input CGST			3,689.10	
	Input SGST			3,689.10	
	OIE-Rounding Off			(-)0.20	
	<i>Being amount credit to Summit Sales LLP towards purchase of modularplate,fp isolator,mcb16amps,mcb6amps,modularsocket,modularTvsocket,modularswitch,modular-bellswitches,pvcroundcoveragainstinvo:1-8708inv dt:06.08.2021po.no:79277po.dt:02.08.2021id:87651</i>				
8-Oct-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10306		12,960.00
	OE Admin Service Charges 18%			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	TDS-10% Professional Charges			(-)1,200.00	
	<i>Being amount credit to Modi properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Sep-21 against inv no:MPPL10103 inv dt:29.09.2021</i>				
8-Oct-21	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/10307		11,750.00
	Aggregate GST 5%			11,190.00	
	Input CGST			279.75	
	Input SGST			279.75	
	OIE-Rounding Off			0.50	
	<i>Being amount credit to Sree Sai Sharanya Enterprises towards supply of stone dust against inv no:066 inv dt:06.10.2021</i>				
8-Oct-21	SP-Sree Sai Sharanya Enterprises	Purchase	PUR/10308		22,750.00
	Aggregate GST 5%			21,666.00	
	Input CGST			541.65	
	Input SGST			541.65	
	OIE-Rounding Off			0.70	
	<i>Being amount credit to Sree Sai Sharanya Enterprises towards supply of stone dust against inv no:067 inv dt:06.10.2021</i>				
12-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10309		2,607.00
	Paints GST 28%			2,037.00	
	Input CGST			285.18	
	Input SGST			285.18	
	OIE-Rounding Off			(-)0.36	
	<i>Being amount credit to Summit Sales LLP towards purchase of white cement 25kgs bags against inv no:19201 inv no:07.09.2021 po.no:80343 po.dt:06.09.2021 scan id:87979</i>				
	Carried Over				1,94,47,316.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,94,47,316.00
12-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10310		46,328.00
	Electrical 18%			39,261.00	
	Input CGST			3,533.49	
	Input SGST			3,533.49	
	OIE-Rounding Off			0.02	
	<i>Being amount credit to Summit Sales LLP towards purchase of modular plate,fp isolator,mcb 6amps,mcb 10amps,modular socket,modular switch,pvc round cover against inv no:19202 inv dt:07.09.2021 po. no:80369 po.dt:07.09.2021 scan id:87974</i>				
12-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10311		5,157.00
	Electrical 18%			4,370.00	
	Input CGST			393.30	
	Input SGST			393.30	
	OIE-Rounding Off			0.40	
	<i>Being amount credit to Summit Sales LLP towards purchase of mcb dummy,modular step dinner against inv no:19203 inv dt:07.09.2021 po.no:80369 po.dt:07.09.2021 scan id:87974</i>				
12-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10312		61,801.00
	Electrical 18%			52,374.00	
	Input CGST			4,713.66	
	Input SGST			4,713.66	
	OIE-Rounding Off			(-)0.32	
	<i>Being amount credit to Summit Sales LLP towards purchase of cu multistand wires against inv no:19204 inv dt:07.09.2021 po. no:80390 inv dt:07.09.2021 scan id:87977</i>				
12-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10313		64,754.00
	Cement 28%			50,589.00	
	Input CGST			7,082.46	
	Input SGST			7,082.46	
	OIE-Rounding Off			0.08	
	<i>Being amount credit to Summit Sales LLP towards purchase of cement 50kgs bags against inv no:18912 inv dt:19.08.2021 po. no:79309 po.dt:03.08.2021 scan id:87969</i>				
12-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10314		6,213.00
	Steel 18%			5,250.00	
	OE-Hamali Charges 18%			15.00	
	Input CGST			473.85	
	Input SGST			473.85	
	OIE-Rounding Off			0.30	
	<i>Being amount credit to Summit Sales LLP towards purchase of MS Stool,hamali charges against inv no:18949 inv dt:23.08.2021 po.no:79110 po.dt:28.07.2021 scan id:87967</i>				
	Carried Over				1,96,31,569.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,31,569.00
12-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10315		5,280.00
	Sundry Purchases GST 18%			3,430.00	
	Sundry Purchases GST 5%			336.00	
	Sundry Purchases Nil Rated			880.00	
	Input CGST			317.10	
	Input SGST			317.10	
	OIE-Rounding Off			(-)0.20	
	<i>Being amount credit to Summit Sales LLP towards purchase of bucket,sponges, bombay broom,lisol cleaning liquid,acid, mopping cloth,air freshner against inv no:18992 inv dt:24.08.2021 po.no:79779 po. dt:18.08.2021 scan id:87970</i>				
12-Oct-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10316		1,404.00
	OERD-Logestics Expenses 18%			1,300.00	
	Input CGST			117.00	
	Input SGST			117.00	
	TDS-10% Professional Charges			(-)130.00	
	<i>Being amount credit to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Sep-21 against inv no:SSCOM21-22/10146 inv dt:30.09.2021</i>				
12-Oct-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10317		23,003.00
	OERD-Logestics Expenses 18%			21,298.77	
	Input CGST			1,916.89	
	Input SGST			1,916.89	
	OIE-Rounding Off			0.45	
	TDS-10% Professional Charges			(-)2,130.00	
	<i>Being amount credit to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Sep-21 against inv no:SSCOM21-22/10141 inv dt:30.09.2021</i>				
12-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10318		878.00
	Sundry Purchases GST 18%			168.00	
	Sundry Purchases Nil Rated			680.00	
	Input CGST			15.12	
	Input SGST			15.12	
	OIE-Rounding Off			(-)0.24	
	<i>Being amount credit to Summit Sales LLP towards purchase of bombay broom,acid against inv no:19607 inv dt:31.08.2021 po. no:79779 po.dt:18.08.2021 scan id:87970</i>				
	Carried Over				1,96,62,134.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,62,134.00
12-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10319		10,337.00
	Electrical 18%			8,760.00	
	Input CGST			788.40	
	Input SGST			788.40	
	OIE-Rounding Off			0.20	
	<i>Being amount credit to Summit Sales LLP towards purchase of cu multistan dwires Red against inv no:18989 inv dt:24.08.2021 po.no:78864 po.dt:21.07.2021 scan id:87968</i>				
12-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10320		58,867.00
	Cement 28%			45,990.00	
	Input CGST			6,438.60	
	Input SGST			6,438.60	
	OIE-Rounding Off			(-)0.20	
	<i>Being amount credit to Summit Sales LLP towards purchase of cement PPC 50kgs bags against inv no:19037 inv dt:27.08.2021 po.no:79901 po.dt:23.08.2021 scan id:87976</i>				
12-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10321		28,525.00
	Electrical 18%			24,174.00	
	Input CGST			2,175.66	
	Input SGST			2,175.66	
	OIE-Rounding Off			(-)0.32	
	<i>Being amount credit to Summit Sales LLP towards purchase of Cu multistand wires black against inv no:19241 inv dt:09.09.2021 po.no:79278 po.dt:02.08.2021 scan id:87937</i>				
12-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10322		83,763.00
	Electrical 18%			70,986.00	
	Input CGST			6,388.74	
	Input SGST			6,388.74	
	OIE-Rounding Off			(-)0.48	
	<i>Being amount credit to Summit Sales LLP towards purchase of Cu Multistand wires against inv no:18997 inv dt:24.08.2021 po. no:79278 po.dt:02.08.2021 scan id:87937</i>				
12-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10323		99,924.00
	Electrical 18%			84,681.00	
	Input CGST			7,621.29	
	Input SGST			7,621.29	
	OIE-Rounding Off			0.42	
	<i>Being amount credit to Summit Sales LLP towards purchase of Cu multistand wires against inv no:18706 inv dt:06.08.2021 po. no:79278 po.dt:02.08.2021 scan id:87937</i>				
	Carried Over				1,99,43,550.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,99,43,550.00
12-Oct-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of A1 ventilator against inv no:18662 inv dt:04.08.2021 po.no:77007 po.dt:08.05.2021 scan id:87963</i>	Purchase	PUR/10324	49,140.00 4,422.60 4,422.60 (-)0.20	57,985.00
12-Oct-21	SUP-Summit Sales LLP Aggregate GST 5% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of tandoor stone against inv no:18620 inv dt:03.08.2021 po.no:77811 po.dt:18.06.2021 scan id:87962</i>	Purchase	PUR/10325	39,293.40 982.34 982.34 (-)0.08	41,258.00
12-Oct-21	SUP-Summit Sales LLP Aggregate GST 5% Input CGST Input SGST <i>Being amount credit to Summit Sales LLP towards purchase of tandoor stone against inv no:18621 inv dt:03.08.2021 po.no:77811 po.dt:18.06.2021 scan id:87962</i>	Purchase	PUR/10326	30,460.00 761.50 761.50	31,983.00
12-Oct-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of double socket pipe, single socket pipe against inv no:18878 inv dt:16.08.2021 po.no:79686 po.dt:16.08.2021 scan id:87964</i>	Purchase	PUR/10327	17,860.00 1,607.40 1,607.40 0.20	21,075.00
12-Oct-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credit to Summit Sales LLP towards purchase of single socket pipe against inv no:18995 inv dt:24.08.2021 po. no:79686 po.dt:16.08.2021 scan id:87964</i>	Purchase	PUR/10328	5,800.00 522.00 522.00	6,844.00
	Carried Over				2,01,02,695.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,02,695.00
12-Oct-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of fischer,SS Screws, wooden screws against inv no:18826 inv dt:14.08.2021 po.no:79641 po.dt:13.08.2021 scan id:87965</i>	Purchase	PUR/10329	7,656.00 689.04 689.04 (-)0.08	9,034.00
12-Oct-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of plain bend,p trap,foor trap,cpvc elbow,cpvc reducer coupling,cpvc tee reducer,cpvc 45 elbow,cpvc solutions against inv no:18827 inv dt:14.08.2021 po. no:79657 po.dt:13.08.2021 scan id:87966</i>	Purchase	PUR/10330	14,340.00 1,290.60 1,290.60 (-)0.20	16,921.00
12-Oct-21	SUP-Summit Sales LLP Paints 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLPtowards purchase of janta paste agaianst inv no:19256 inv dt:09.09.2021 po. no:80413 po.dt:07.09.2021 scan id:87978</i>	Purchase	PUR/10331	630.00 56.70 56.70 (-)0.40	743.00
12-Oct-21	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credit to Summit Sales LLP Logistics towards remainder notices to suctomer's for the month of Sep-21 against inv no:SSLOG21-22/10733 inv dt:30.09. 2021</i>	Purchase	PUR/10332	100.00 9.00 9.00 (-)10.00	108.00
14-Oct-21	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being amount credit to Shruti Agarwal towards professional services-form 11,filing fee etc against inv no:SA2122066 inv dt:30. 08.2021</i>	Purchase	PUR/10333	3,144.00 282.96 282.96 0.08 (-)314.00	3,396.00
	Carried Over				2,01,32,897.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,32,897.00
18-Oct-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10334		1,58,592.00
	JWRD-Labour Charges			53,760.00	
	JWRD-Allowance for Equipment			53,760.00	
	JWRD-Allowance for Consumables			26,880.00	
	Input SGST			12,096.00	
	Input CGST			12,096.00	
	Being amount credit to Vasanthi Construction & Developers towards bricks work 15-06-21 to 18-07-21 Bill No-28				
18-Oct-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10335		1,32,160.00
	JWRD-Labour Charges			44,800.00	
	JWRD-Allowance for Equipment			44,800.00	
	JWRD-Allowance for Consumables			22,400.00	
	Input SGST			10,080.00	
	Input CGST			10,080.00	
	Being amount credit to Vasanthi towards Brick work work done from 21-06-21 to 18 -07-21, Bill No-29				
18-Oct-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10336		4,62,560.00
	JWRD-Labour Charges			1,56,800.00	
	JWRD-Allowance for Equipment			1,56,800.00	
	JWRD-Allowance for Consumables			78,400.00	
	Input CGST			35,280.00	
	Input SGST			35,280.00	
	Being amount credi to Vasanthi towards Brick work and plastering work work done from 15-06-21 to 18-07-21, Invoice No-32				
18-Oct-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10337		2,40,720.00
	JWRD-Labour Charges			81,600.00	
	JWRD-Allowance for Equipment			81,600.00	
	JWRD-Allowance for Consumables			40,800.00	
	Input CGST			18,360.00	
	Input SGST			18,360.00	
	Being amont credit to Vasanthi construction & Developers towards civil work 1-2-21 to 23-03-21 against bill no-1 and bill dt 22-04 -21				
18-Oct-21	CONT Vasanthi Construction & Developers	Purchase	PUR/10338		1,98,240.00
	JWRD-Labour Charges			67,200.00	
	JWRD-Allowance for Equipment			67,200.00	
	JWRD-Allowance for Consumables			33,600.00	
	Input CGST			15,120.00	
	Input SGST			15,120.00	
	Being amount credit to Vasanthi construction towards civil work done from 1 -2-21 to 23-03-21 against supplier invoice -2				
	Carried Over				2,13,25,169.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,13,25,169.00
22-Oct-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10339		14,471.00
	OERD-Logestics Expenses 18%			12,475.00	
	Input CGST			1,122.75	
	Input SGST			1,122.75	
	OIE-Rounding Off			0.50	
	TDS-2% Contract			(-)250.00	
	Being amount credit to Summit Sales LLP				
	Logistics towards purchase of carhire				
	charges for the month of Oct-21 against inv				
	no:SSLOG21-22/10777 inv dt:21.10.2021				
22-Oct-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10340		10,875.00
	OERD-Logestics Expenses 18%			9,375.00	
	Input CGST			843.75	
	Input SGST			843.75	
	OIE-Rounding Off			0.50	
	TDS-2% Contract			(-)188.00	
	Being amount credit to Summit Sales LLP				
	Logistics towards delivery van transportati-				
	on charges for the month of Oct-21 against				
	inv no:SSLOG21-22/10792 inv dt:21.10.				
	2021				
22-Oct-21	SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10341		17,600.00
	Aggregate GST 5%			16,761.73	
	Input CGST			419.04	
	Input SGST			419.04	
	OIE-Rounding Off			0.19	
	Being amount credited to Sri vinayaka stone				
	crushing industry towards supply of GSB				
	vide bill no:561-2021-22, dt:18.10.2021				
26-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10342		1,098.00
	Tiles, Granite, Etc. GST 18%			930.56	
	Input CGST			83.75	
	Input SGST			83.75	
	OIE-Rounding Off			(-)0.06	
	Being amount credit to Summit Sales LLP				
	towards purchase of balcony country				
	chocklet against inv no:19526 inv dt:24.09.				
	2021 po.no:80512 po.dt:09.09.2021 scan				
	id:88823				
26-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10343		595.00
	Sundry Purchases GST 18%			504.00	
	Input CGST			45.36	
	Input SGST			45.36	
	OIE-Rounding Off			0.28	
	Being amount credit to Summit Sales				
	towards purchase of acid against inv				
	no:19258 inv dt:09.09.2021 po.no:80320 po.				
	dt:06.09.2021 scan id:88826				
	Carried Over				2,13,69,808.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,13,69,808.00
26-Oct-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of modular switch,pvc round cover,modular switch blank,modular step dinner against inv no:19352 inv dt:15. 09.2021 scan id:89016</i>	Purchase	PUR/10344	24,570.00 2,211.30 2,211.30 0.40	28,993.00
26-Oct-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of modular plate,fp isolator,mc16amps,mc6amps,modular soc- ket,modular tv socket,modular switch against inv no:19351 inv dt:15.09.2021 po. no:80487 po.dt:09.09.2021 scan id:89016</i>	Purchase	PUR/10345	37,927.00 3,413.43 3,413.43 0.14	44,754.00
26-Oct-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of modular plate,modular socket,fp isolator,pvc round cover against inv no:19487 inv dt:21.09.2021 po.no:80487 po.dt:09.09.2021 scan id:89016</i>	Purchase	PUR/10346	9,737.00 876.33 876.33 0.34	11,490.00
26-Oct-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST <i>Being amount credit to Summit Sales LLP towards purchase of SS mortise lock against inv no:19353 inv dt:15.09.2021 po. no:80618 po.dt:14.09.2021 scan id:89013</i>	Purchase	PUR/10347	11,750.00 1,057.50 1,057.50	13,865.00
26-Oct-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of panel door,SS cylindrical lock,SS hinges,door stopper against inv no:19389 inv dt:16.09.2021 po. no:80714 po.dt:16.09.2021 scan id:89017</i>	Purchase	PUR/10348	36,047.00 3,244.23 3,244.23 (-)0.46	42,535.00
	Carried Over				2,15,11,445.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,15,11,445.00
26-Oct-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of panel door,SS cylindrical lock,SS hinges against inv no:19488 inv dt:21.09.2021 po.no:80714 po. dt:16.09.2021 scan id:89017</i>	Purchase	PUR/10349	47,859.00 4,307.31 4,307.31 0.38	56,474.00
26-Oct-21	SUP-Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of white cement 25kgs baga against inv no:19388 inv dt:16.09.2021 po.no:80671 po.dt:15.09.2021 scan id:89015</i>	Purchase	PUR/10350	2,037.00 285.18 285.18 (-)0.36	2,607.00
26-Oct-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of plastic gampa against inv no:19483 inv dt:21.09.2021 po.no:80826 po.dt:20.09.2021 scan id:89011</i>	Purchase	PUR/10351	1,890.00 170.10 170.10 (-)0.20	2,230.00
26-Oct-21	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of bathroom wall tiles against inv no:19616 inv dt:30.09.2021 po. no:80510 po.dt:09.09.2021 scan id:89010</i>	Purchase	PUR/10352	18,641.04 1,677.69 1,677.69 (-)0.42	21,996.00
26-Oct-21	SUP-Summit Sales LLP Electrical 18% Electrical GST 5% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of earth pipe,copper plate,GI flat,earth powder against inv no:19854 inv dt:12.10.2021 po.no:81607 po. dt:11.10.2021 scan id:89018</i>	Purchase	PUR/10353	25,214.00 1,850.00 2,315.51 2,315.51 (-)0.02	31,695.00
	Carried Over				2,16,26,447.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,16,26,447.00
26-Oct-21	CONT-Lavanipally Raju JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to L Raju towards electrical work done for the period od 25-09 -2021 to 05-10-2021 id.no:64461 to 64492</i>	Purchase	PUR/10354	25,200.00 25,200.00 12,600.00	63,000.00
26-Oct-21	CONT-Goodur Narasimha Reddy JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Goodur Narasimha Reddy towards earth work done for the period 01-08-2021 to 10-10-2021 Id. no:64456</i>	Purchase	PUR/10355	8,064.00 8,064.00 4,032.00	20,160.00
26-Oct-21	CONT-Tara Chand Gurjar JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Tarachand towards tiles work done for the period 12-09-2021 to 01-10-2021 Id.no:64459</i>	Purchase	PUR/10356	22,400.00 22,400.00 11,200.00	56,000.00
30-Oct-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST <i>Being amount credit to Summit Sales LLP towards purchase of SS Cylindrical lock,SS hinges against inv no:19291 inv dt:13.09. 2021 po.no:78684 po.dt:16.07.2021 scan id:89211</i>	Purchase	PUR/10357	13,000.00 1,170.00 1,170.00	15,340.00
30-Oct-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of Acid against inv no:19587 inv dt:29.09.2021 po.no:80924 po. dt:23.09.2021 scan id:89212</i>	Purchase	PUR/10358	504.00 45.36 45.36 0.28	595.00
	Carried Over				2,17,81,542.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,17,81,542.00
30-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10359		791.00
	Sundry Purchases GST 18%			270.00	
	Sundry Purchases Nil Rated			472.50	
	Input CGST			24.30	
	Input SGST			24.30	
	OIE-Rounding Off			(-)0.10	
	<i>Being amount credit to Summit Sales LLP towards purchase of sponges.bombay brooms against inv no:19592 inv dt:29.09.2021 po.no:81027 po.dt:27.09.2021 scan id:89216</i>				
30-Oct-21	SUP-Purnima Mosaic Tiles	Purchase	PUR/10360		11,328.00
	Aggregate GST 18%			9,600.00	
	Input CGST			864.00	
	Input SGST			864.00	
	<i>Being amount credit to Purnima Mosaic Tiles towards purchase of curb stone against inv no:1719 inv dt:22.09.2021 po.no:80779 po.dt:18.09.2021 scan id:89215</i>				
30-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10361		4,130.00
	Electrical 18%			3,500.00	
	Input CGST			315.00	
	Input SGST			315.00	
	<i>Being amount credit to Summit Sales LLP towards purchase of TV wire against inv no:19841 inv dt:12.10.2021 po.no:81546 po.dt:09.10.2021 scan id:89219</i>				
30-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10362		4,359.00
	Electrical 18%			3,694.00	
	Input CGST			332.46	
	Input SGST			332.46	
	OIE-Rounding Off			0.08	
	<i>Being amount credit to Summit Sales LLP towards purchase of mcb 6amps,modular socket,modular switch,insulation tape,pvc stripe conductor against inv no:19768 inv dt:09.10.2021 po.no:81425 po.dt:07.10.2021 scan id:89217</i>				
30-Oct-21	SUP-Summit Sales LLP	Purchase	PUR/10363		3,396.00
	Electrical 18%			2,878.00	
	Input CGST			259.02	
	Input SGST			259.02	
	OIE-Rounding Off			(-)0.04	
	<i>Being amount credit to Summit Sales LLP towards purchase of modular plate,modular socket,modular switch against inv no:19692 inv dt:05.10.2021 po.no:81036 po.dt:27.09.2021 scan id:89386</i>				
	Carried Over				2,18,05,546.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,18,05,546.00
30-Oct-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of SSculindrical lock,ss hinges against inv no:19669 inv dt:04.10. 2021 po.no:81209 po.dt:30.09.2021 scan id:89379</i>	Purchase	PUR/10364	7,606.00 684.54 684.54 (-)0.08	8,975.00
30-Oct-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of cu multistand wire black against inv no:19883 inv dt:13.10. 2021 po.no:81422 po.dt:07.10.2021 scna id:89397</i>	Purchase	PUR/10365	6,270.00 564.30 564.30 0.40	7,399.00
30-Oct-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of cu multistand wires against inv no:19767 inv dt:09.10.2021 po. no:81422 po.dt:07.10.2021 scan id:89397</i>	Purchase	PUR/10366	35,346.00 3,181.14 3,181.14 (-)0.28	41,708.00
30-Oct-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase cu multistand wires yellow against inv o:19884 inv dt:13.10. 2021 po.no:81034 po.dt:27.09.2021 scan id:89433</i>	Purchase	PUR/10367	876.00 78.84 78.84 0.32	1,034.00
30-Oct-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of cu multistand wires against inv no:19693 inv dt:05.10.2021 po. no:81034 po.dt:27.09.2021 scan id:89433</i>	Purchase	PUR/10368	7,077.00 636.93 636.93 0.14	8,351.00
	Carried Over				2,18,73,013.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,18,73,013.00
30-Oct-21	SUP-Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of white cement 25kgs bags against inv no:19700 inv dt:05.10.2021 po.no:81030 po.dt:27.09.2021 scan id:89563</i>	Purchase	PUR/10369	509.25 71.30 71.30 0.15	652.00
30-Oct-21	SUP-Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of white cement 25kgs bags against inv no:19593 inv dt:29.09.2021 po.no:81030 po.dt:27.09.2021 scan id:89563</i>	Purchase	PUR/10370	509.25 71.30 71.30 0.15	652.00
30-Oct-21	SUP-Praful Sanitary Plumbing GST 18% OE-Transportation Charges 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Praful Sanitary towards purchase of gi pipe,gi nipple,gi ball valve,tee,bend,gi coupling,gi elbow against inv no:PS/21-22/642 inv dt:12.10.2021 po. no:81531 po.dt:09.10.2021 scan id:89558</i>	Purchase	PUR/10371	90,856.80 3,000.00 8,447.11 8,447.11 (-)0.02	1,10,751.00
30-Oct-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Praful Sanitary towards purchase of RCC cover against inv no:PS/21-22/640 inv dt:12.10.2021 po. no:81571 po.dt:09.10.2021 scan id:89556</i>	Purchase	PUR/10372	1,152.00 103.68 103.68 (-)0.36	1,359.00
5-Nov-21	SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credit to Modi Properties Pvt Ltd towards admin service charges support -staff and admin liason for the month of Oct -21 against inv no:MPPL10119 inv dt:30.10. 2021</i>	Purchase	PUR/10373	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
	Carried Over				2,19,99,387.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,19,99,387.00
5-Nov-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10374		5,771.00
	OERD-Logestics Expenses 18%			5,343.00	
	Input CGST			480.87	
	Input SGST			480.87	
	OIE-Rounding Off			0.26	
	TDS-10% Professional Charges			(-)534.00	
	Being amount credit to Summit Sales LLP Logistics towards service charges on po's for the month of Oct-21 against inv no:SSLOG21-22/10829 inv dt:30.10.2021				
5-Nov-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10375		8,640.00
	OE Admin Service Charges 18%			8,000.00	
	Input CGST			720.00	
	Input SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	Being amount credit to Summit Sales LLP Logistics towards admin service charges for the month of Oct-21 against inv no:SSLOG21-22/10799 inv dt:30.10.2021				
5-Nov-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10376		12,823.00
	OERD-Logestics Expenses 18%			11,873.00	
	Input CGST			1,068.57	
	Input SGST			1,068.57	
	OIE-Rounding Off			(-)0.14	
	TDS-10% Professional Charges			(-)1,187.00	
	Being amount credit to Summit Sales LLP Logistics towards CR Consultation charges for the month of Oct-21 against inv no:SSLOG21-22/10804 inv dt:30.10.2021				
5-Nov-21	SP-R S Bajaj Associates	Purchase	PUR/10377		10,800.00
	OERD-Consultancy Charges			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	Being amount credit to R S Bajaj Associates towards rera quarter updation for the quarter ended 31-09-2021 against inv no:57/2021-22 inv dt:08.10.2021				
5-Nov-21	SP-R S Bajaj Associates	Purchase	PUR/10378		10,800.00
	OERD-Consultancy Charges			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	Being amount credit to R S Bajaj Associates towards rera quarter updation for the quarter ended 30-06-2021 against inv no:58/2021-22 inv dt:08.10.2021				
	Carried Over				2,20,48,221.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,20,48,221.00
8-Nov-21	SUP-Reflections Electricals (P) Ltd. Electrical 18% Electrical GST 12% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Reflections Electricals towards purchase of surface box,LED lights against inv no:2256 inv dt:09.10.2021 po.no:81162 po.dt:29.09.2021 scan id:89848</i>	Purchase	PUR/10379	901.00 8,550.00 594.09 594.09 (-)0.18	10,639.00
8-Nov-21	SUP-Sri Raja Rajeswara Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Sri Raja Rajeshwara Traders towards purchase of GI wire against inv no:0369 inv dt:09.10.2021 po. no:81158 po.dt:29.09.2021 scan id:89846</i>	Purchase	PUR/10380	7,092.00 638.28 638.28 (-)0.56	8,368.00
8-Nov-21	SUP-Shubham Enterprises Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Shubham Enterprises towards purchase of clamps,insulation tape against inv no:SE/21-22/666 inv dt:09.10. 2021 po.no:81181 po.dt:29.09.2021 scan id:89849</i>	Purchase	PUR/10381	17,545.00 1,579.05 1,579.05 (-)0.10	20,703.00
8-Nov-21	SUP-Premier Engineering Corporation Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Premier Engineering Corporation towards purchase of 4 core armoured cable against inv no:SAL/21-22 /1014 inv dt:09.10.2021 po.no:81101 po. dt:28.09.2021 scan id:89847</i>	Purchase	PUR/10382	40,279.68 3,625.17 3,625.17 (-)0.02	47,530.00
8-Nov-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Praful Sanitary towards purchase of Eco chamber,eco chamber frame,chamber raises against inv no:PS/21-22/627 inv dt:07.10.2021 po. no:81366 po.dt:06.10.2021 scan id:89837</i>	Purchase	PUR/10383	8,211.00 738.99 738.99 0.02	9,689.00
	Carried Over				2,21,45,150.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,21,45,150.00
8-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of sink against inv no:19844 inv dt:12.10.2021 po.no:80488 po. dt:09.09.2021 scan id:89845</i>	Purchase	PUR/10384	16,104.00 1,449.36 1,449.36 0.28	19,003.00
8-Nov-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of modular plate,modular socket against inv no:19839 inv dt:12.10. 2021 po.no:81538 po.dt:09.10.2021 scan id:89840</i>	Purchase	PUR/10385	2,620.00 235.80 235.80 0.40	3,092.00
8-Nov-21	SUP-Praful Sanitary Plumbing GST 18% OE-Transportation Charges 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Praful Sanitary towards purchase of eco drain pipes against inv no:PS/21-22/641 inv dt:12.10.2021 po. no:81458 po.dt:08.10.2021 scan id:89857</i>	Purchase	PUR/10386	7,175.84 800.00 717.83 717.83 0.50	9,412.00
8-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Dilpreet Tubes Pvt Ltd towards purchase of MS Flat,MS Angle shapes & sections against inv no:38 inv dt:08.10.2021 po.no:81384 po.dt:06.11.2021 scan id:89838</i>	Purchase	PUR/10387	12,344.00 1,110.96 1,110.96 0.08	14,566.00
8-Nov-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel 18% OE-Transportation Charges 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against inv no:668 inv dt:07.10.2021 po.no:81384 po.dt:06.11.2021 scan id:89838</i>	Purchase	PUR/10388	23,252.00 2,000.00 2,272.68 2,272.68 0.64	29,798.00
	Carried Over				2,22,21,021.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,22,21,021.00
8-Nov-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Praful Sanitary towards purchase of pvc GI tee, pvc GI elbow,pvc GI reducer against inv no:PS/21 -22/595 inv dt:29.09.2021 scan id:89850</i>	Purchase	PUR/10389	5,185.25 466.67 466.67 0.41	6,119.00
8-Nov-21	SUP-Sri Ambe Electricals Electrical 18% Input CGST Input SGST <i>Being amount credit to Sri Ambe Electricals towards purchase of distribution board against inv no:793 inv dt:04.10.2021 po. no:81164 po.dt:04.10.2021 scan id:89853</i>	Purchase	PUR/10390	1,250.00 112.50 112.50	1,475.00
8-Nov-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Praful Sanitary towards purchase of GI coupling against inv no:PS/21-22/541 inv dt:14.09.2021 po. no:80529 po.dt:09.09.2021 scan id:89855</i>	Purchase	PUR/10391	2,800.35 252.03 252.03 (-)0.41	3,304.00
8-Nov-21	SUP-Praful Sanitary Plumbing GST 18% OE-Transportation Charges 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount transfer to Praful Sanitary towards purchase of eco chamber,chamber raises,against inv no:PS/21-22/542 inv dt:14.09.2021 po.no:80507 po.dt:09.09.2021 scan id:89841</i>	Purchase	PUR/10392	18,587.88 1,800.00 1,834.91 1,834.91 0.30	24,058.00
8-Nov-21	SUP-Praful Sanitary Plumbing GST 18% OE-Transportation Charges 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Praful Sanitary towards purchase of mahole sq covers against inv no:PS/21-22/607 inv dt:01.10. 2021 po.no:81020 po.dt:27.09.2021 scan id:89844</i>	Purchase	PUR/10393	7,380.00 1,800.00 826.20 826.20 (-)0.40	10,832.00
	Carried Over				2,22,66,809.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,22,66,809.00
8-Nov-21	SUP-Elegant Enterprises Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Elegant Enterprises towards purchase of fp isolator against inv no:LEE2122-0297 inv dt:30.09.2021 po. no:81211 po.dt:30.09.2021 scan id:89839</i>	Purchase	PUR/10394	2,601.00 234.09 234.09 (-)0.18	3,069.00
10-Nov-21	SP-Summit Sales LLP Common Expenses OERD-Logestics Expenses 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being amount credit to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Oct-21 against inv no:SSCOM21-22/10183 inv dt:30.10.2021</i>	Purchase	PUR/10395	18,095.45 1,628.59 1,628.59 0.37 (-)1,810.00	19,543.00
10-Nov-21	SP-Summit Sales LLP - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credit to Summit Sales LLP Logistics towards QC report service charges for the month of Oct-21 against inv no:SSLOG21-22/10852 inv dt:30.10.2021</i>	Purchase	PUR/10396	2,500.00 225.00 225.00 (-)250.00	2,700.00
12-Nov-21	SP-Summit Sales LLP - Logistics OE Admin Service Charges 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP Logistics towards processing fees paid for Morning Glory Welfare Association of Murharipally & registration misc, certified copy of by law expenses for MGA of Murharip- ally against inv no:SSLOG21-22/10874 inv dt:30. 10.2021</i>	Purchase	PUR/10397	6,045.00 544.05 544.05 (-)0.10	7,133.00
	Carried Over				2,22,99,254.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,22,99,254.00
16-Nov-21	CONT Vasanthi Construction & Developers JWRD-Labour Charges JWRD-Allowance for Equipment JWRD-Allowance for Consumables Input CGST Input SGST <i>Being amount credit to Vasanthi Constructions & Developers towards civil work done from 15-08-2021 to 17-10-2021 against inv no:48 inv dt:03.11.2021 Id. no:64460</i>	Purchase	PUR/10398	76,800.00 76,800.00 38,400.00 17,280.00 17,280.00	2,26,560.00
16-Nov-21	CONT Vasanthi Construction & Developers JWRD-Labour Charges JWRD-Allowance for Equipment JWRD-Allowance for Consumables Input CGST Input SGST <i>Being amount credit to Vasanthi Constructions & Developers towards civil work done from 08-08-2021 to 10-10-2021 against inv no:49 inv dt:03.11.2021</i>	Purchase	PUR/10399	1,38,880.00 1,38,880.00 69,440.00 31,248.00 31,248.00	4,09,696.00
16-Nov-21	CONT- Shaik Moiz on Alc JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount credit to Shaik Moiz towards plumbing work done from dt:15-10-2021 to 29-10-2021 Id.no:64925</i>	Purchase	PUR/10400	4,198.00 4,198.00 2,099.00	10,495.00
16-Nov-21	CONT M Lalitha(Painter) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount credit to M Lalitha towards painting work done from dt:15-10-2021 to 20 -10-2021 Id.no:64918</i>	Purchase	PUR/10401	1,804.00 1,804.00 902.00	4,510.00
16-Nov-21	CONT-P Praveen Kumar JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount credit to P Praveen Kumar towards fabrication work done from dt:15-10 -2021 to 29-10-2021 Id.no:64927</i>	Purchase	PUR/10402	14,196.00 14,196.00 7,098.00	35,490.00
16-Nov-21	CONT-T Kurumanna JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount credit to T Kurumanna towards earth work done from st:05-10-2021 to 30-10 -2021 Id.no:64926</i>	Purchase	PUR/10403	11,580.00 11,580.00 5,790.00	28,950.00
	Carried Over				2,30,14,955.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,30,14,955.00
25-Nov-21	SUP-Teja Steel Traders Steel 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Teja Steel Traders towards purchase of TMT MS bars against inv no:235 inv dt:16.09.2021 po.no:80344 po.dt:0609.2021 scan id:90988</i>	Purchase	PUR/10404	61,162.00 5,504.58 5,504.58 (-)0.16	72,171.00
26-Nov-21	SP-Summit Sales LLP Common Expenses OERD-Logistics Expenses 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being amount credit to Summit Sales LLP Common Expenses towards admin & marketing charges for the month of June-21 against inv no:SSCOM/21-22/10067 inv dt:30.06.2021</i>	Purchase	PUR/10405	23,585.84 2,122.73 2,122.73 (-)0.30 (-)2,359.00	25,472.00
30-Nov-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of mcb16amps, mcb6amps against inv no:20450 inv dt:16.11.2021 po. no:82626 po.dt:14.11.2021 scan id:91424</i>	Purchase	PUR/10406	4,212.00 379.08 379.08 (-)0.16	4,970.00
30-Nov-21	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of acid against inv no:20360 inv dt:11.11.2021 po.no:82508 po. dt:10.11.2021 scan id:91381</i>	Purchase	PUR/10407	420.00 37.80 37.80 0.40	496.00
30-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of wall</i>	Purchase	PUR/10408	18,156.85 1,634.12 1,634.12 (-)0.09	21,425.00
	Carried Over				2,31,39,489.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,31,39,489.00
30-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of wall mixer,pvc connection,shower arm,stop cock,extension nipple,waste coupling,washbasing ragbolts, tefflonetapeagainstin no:20485inv dt:20.11. 2021po.no:82361po.dt:20.11.2021scanid:9- 1415</i>	Purchase	PUR/10409	17,776.85 380.00 1,634.12 1,634.12 (-)0.09	21,425.00
30-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of flushtank,washbasin, pedastal,wall hung rag bolts,against inv no:91420 inv dt:20.11.2021 po.no:82360 po. dt:08.11.2021 scan id:91420</i>	Purchase	PUR/10410	51,714.78 4,654.33 4,654.33 (-)0.44	61,023.00
30-Nov-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of fp isolator,mcb16amps, mcb6amps against inv no:20090 inv dt:27. 10.2021 po.no:81990 po.dt:25.10.2021 scan id:91382</i>	Purchase	PUR/10411	5,825.00 524.25 524.25 (-)0.50	6,873.00
30-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of cpvc pipe,cpvc MTA, cpvc union against inv no:20099 inv dt:27. 10.2021 po.no:81889 po.dt:20.10.2021 scan id:91432</i>	Purchase	PUR/10412	2,491.00 224.19 224.19 (-)0.38	2,939.00
	Carried Over				2,32,31,749.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,32,31,749.00
30-Nov-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of Cu Multistand wires against inv no:20091 inv dt:27.10.2021 po. no:81988 po.dt:25.10.2021 scan id:91383</i>	Purchase	PUR/10413	24,942.00 2,244.78 2,244.78 0.44	29,432.00
30-Nov-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of cu multistand wires against inv no:20225 inv dt:02.11.2021 po. no:82265 po.dt:01.11.2021 scan id:91411</i>	Purchase	PUR/10414	12,506.72 1,125.60 1,125.60 0.08	14,758.00
30-Nov-21	SUP-Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of white cement 25kgs bags against inv no:19864 inv dt:12.10.2021 po.no:81627 po.dt:12.10.2021 scan id:91441</i>	Purchase	PUR/10415	1,527.75 213.89 213.89 0.47	1,956.00
30-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of sal wood beading against inv no:20016 inv dt:21.10.2021 po. no:81537 po.dt:09.10.2021 scan id:91426</i>	Purchase	PUR/10416	2,352.00 211.68 211.68 (-)0.36	2,775.00
30-Nov-21	SUP-Summit Sales LLP Cement 28% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of cement PPC50kgs against inv no:19977 inv dt:21.10.2021 po. no:81628 po.dt:12.10.2021 scan id:91457</i>	Purchase	PUR/10417	24,855.00 3,479.70 3,479.70 (-)0.40	31,814.00
	Carried Over				2,33,12,484.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,33,12,484.00
30-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of SS hinges against inv no:19886 inv dt:13.10.2021 po.no:79817 po. dt:19.08.2021 scan id:91407</i>	Purchase	PUR/10418	19,620.00 1,765.80 1,765.80 0.40	23,152.00
30-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of flush door,SS cylindrical lock against inv no:19532 po. dt:24.09.2021 po.no:79817 po.dt:19.08.2021 scan id:91407</i>	Purchase	PUR/10419	8,528.00 767.52 767.52 (-)0.04	10,063.00
30-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credit to Summit Sales LLP towards purchase of Sq.jali with hole against inv no:19126 po.dt:02.09.2021 po. no:80217 po.dt:01.09.2021 scan id:91394</i>	Purchase	PUR/10420	6,100.00 549.00 549.00	7,198.00
30-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of panel doors against inv no:19115 inv dt:02.09.2021 po.no:78293 po. dt:05.07.2021 scan id:91521</i>	Purchase	PUR/10421	7,980.00 718.20 718.20 (-)0.40	9,416.00
30-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of bend plain,bend with door,tee with door against inv no:19090 inv dt:01.09.2021 po.no:80120 po.dt:30.08.2021 scan id:91403</i>	Purchase	PUR/10422	3,745.00 337.05 337.05 (-)0.10	4,419.00
	Carried Over				2,33,66,732.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,33,66,732.00
30-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of pvc bend with door, pvc reducer,pvc rubber lubricant, cpvc45elbow,cpvc solutions,cpvc coupling against inv no:19091 inv dt:01.09.2021 po. no:80122 po.dt:30.08.2021 scan id:91400</i>	Purchase	PUR/10423	5,528.00 497.52 497.52 (-)0.04	6,523.00
30-Nov-21	SUP-Summit Sales LLP Paints GST 28% Paints 18% Chemicals 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit ot Summit Sales LLP towards purchase of tile grout,janata pastewhite cement,wall care putti against inv no:19127 inv dt:02.09.2021 po.no:80198 po.dt:01.09.2021 scan id:91401</i>	Purchase	PUR/10424	1,018.50 2,394.00 1,104.00 457.41 457.41 (-)0.32	5,431.00
30-Nov-21	SUP-Summit Sales LLP Electrical 18% Input CGST Input SGST <i>Being amount credit to Summit Sales LLP towards purchase of insulation tape against inv no:19140 inv dt:02.09.2021 po.no:80218 po.dt:01.09.2021 scan id:91396</i>	Purchase	PUR/10425	1,000.00 90.00 90.00	1,180.00
30-Nov-21	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of sink against inv no:19137 inv dt:02.09.2021 po.no:80234 po.dt:02.09.2021 scan id:91439</i>	Purchase	PUR/10426	32,208.00 2,898.72 2,898.72 (-)0.44	38,005.00
30-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of sal wood beading against inv no:19136 inv dt:02.09.2021 po. no:80238 po.dt:02.09.2021 scan id:91398</i>	Purchase	PUR/10427	14,422.80 1,298.05 1,298.05 0.10	17,019.00
	Carried Over				2,34,34,890.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,34,34,890.00
30-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of panel door 30mm against inv no:19290 inv dt:13.09.2021 po. no:80200 po.dt:01.09.2021 scan id:91524</i>	Purchase	PUR/10428	41,160.00 3,704.40 3,704.40 0.20	48,569.00
30-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of panel door30mm,panel doors,SS hinges,door stopper against inv no:19135 inv dt:02.09.2021 po.no:80200 po. dt:01.09.2021 scan id:91524</i>	Purchase	PUR/10429	25,934.00 2,334.06 2,334.06 (-)0.12	30,602.00
30-Nov-21	SUP-Summit Sales LLP Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Summit Sales LLP towards purchase of SS cylindrical lock,SS hinges against inv no:19265 inv dt:11.09. 2021 po.no:80200 po.dt:01.09.2021 scan id:91524</i>	Purchase	PUR/10430	31,490.00 2,834.10 2,834.10 (-)0.20	37,158.00
30-Nov-21	SUP-Green Belt Services Sundry Purchases-COMP <i>Being amount credit to Green Belt Services towards purchase of grass against inv no:61 inv dt:22.11.2021 po.no:82409 po. dt:08.11.2021 scan id:91443</i>	Purchase	PUR/10431	8,321.00	8,321.00
30-Nov-21	SUP-Shubham Enterprises Electrical 18% Input CGST Input SGST <i>Being amount credit to Shubham Enterprises towards purchase of pvc stripe connector agaisnt inv no:SE/21-22/1166 inv dt:19.11. 2021 po.no:82498 po.dt:19.11.2021 scan id:91520</i>	Purchase	PUR/10432	8,400.00 756.00 756.00	9,912.00
	Carried Over				2,35,69,452.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,35,69,452.00
30-Nov-21	SP-MK Mobiles Pvt Ltd Equipment GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to MK Mobiles Pvt Ltd towards purchase of CCTV camera against inv no:188 inv dt:29.10.2021 po.no:81050 po.dt:27.09.2021 scan id:91511</i>	Purchase	PUR/10433	76,271.20 6,864.41 6,864.41 (-)0.02	90,000.00
30-Nov-21	SUP-S.R. Lights Electrical 18% Input CGST Input SGST <i>Being amount credit to S.R.Lights towards purchase of wall hanging light against inv no:3111 inv dt:27.10.2021 po.no:81584 po. dt:11.10.2021 scan id:91517</i>	Purchase	PUR/10434	22,050.00 1,984.50 1,984.50	26,019.00
30-Nov-21	SUP-Purnima Mosaic Tiles Bricks & Blocks GST 18% Input CGST Input SGST <i>Being amount credit to Purnima Mosaic Tiles towards purchase of curb stone against inv no:1736 inv dt:02.11.2021 po.no:82094 po. dt:27.10.2021 scan id:91512</i>	Purchase	PUR/10435	9,600.00 864.00 864.00	11,328.00
30-Nov-21	SUP-Elegant Enterprises Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Elegant Enterprises towards purchase of copper wire against inv no:EE2122-0342 inv dt:29.10.2021 po. no:82151 po.dt:28.10.2021 scan id:91446</i>	Purchase	PUR/10436	1,850.60 166.55 166.55 0.30	2,184.00
30-Nov-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Praful Sanitary towards purchase of manhole sq covers against inv no:711 inv dt:30.10.2021 po. no:82181 po.dt:28.10.2021 scan id:91519</i>	Purchase	PUR/10437	3,936.00 354.24 354.24 (-)0.48	4,644.00
	Carried Over				2,37,03,627.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,37,03,627.00
30-Nov-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Praful Sanitary towards purchase of GI elbow,cpvc MTA,GI union against inv no:PS/21-22/702 inv dt:26. 10.2021 po.no:82171 po.dt:28.10.2021 scan id:91518</i>	Purchase	PUR/10438	7,387.12 664.84 664.84 0.20	8,717.00
30-Nov-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to Praful Sanitary towards purchase of cpvc MTA,cpvc reducer,cpvc elbow against inv no:PS/21-22 /691 inv dt:25.10.2021 po.no:81890 po. dt:20.10.2021 scan id:91430</i>	Purchase	PUR/10439	2,873.23 258.59 258.59 (-)0.41	3,390.00
30-Nov-21	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to SL RMC Plant towards purchase of M20 against inv no:185 inv dt:30.09.2021 po.no:80731 po. dt:17.09.2021 scan id:91402</i>	Purchase	PUR/10440	34,491.49 3,104.23 3,104.23 0.05	40,700.00
30-Nov-21	SUP-SL RMC Plant RMC GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credit to SL RMC Plant towards purchase of M20 against inv no:203 inv dt:07.10.2021 po.no:80731 po. dt:17.09.2021 scan id:91402</i>	Purchase	PUR/10441	28,220.31 2,539.83 2,539.83 0.03	33,300.00
30-Nov-21	SUP-Santhosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credit to Santhosh Tarpaulin towards purchase of polythene cover against inv no:092 inv dt:20.10.2021 po. no:81795 po.dt:19.10.2021 scan id:91458</i>	Purchase	PUR/10442	2,300.00 207.00 207.00	2,714.00
	Carried Over				2,37,92,448.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,37,92,448.00
2-Dec-21	SP-Modi Properties Pvt Ltd	Purchase	PUR/10443		12,960.00
	OE Admin Service Charges 18%			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	TDS-10% Professional Charges			(-)1,200.00	
	<i>Being amount credit to MPPL Towards Admin charges for the month of Nov-21 vide bill no-10134,dt 30-11-21</i>				
2-Dec-21	SUP-Elegant Enterprises	Purchase	PUR/10444		17,317.00
	Electrical 18%			14,675.00	
	Input CGST			1,320.75	
	Input SGST			1,320.75	
	OIE-Rounding Off			0.50	
	<i>Being amount credit to Elegant Enterprises towards change over 25amps against inv no:EE2122-0322 inv dt:20.10.2021 po. no:81808 po.dt:19.10.2021 scan id:91493</i>				
2-Dec-21	SUP-Kothari Fire Safety Equipment	Purchase	PUR/10445		1,125.00
	Steel 18%			953.00	
	Input CGST			85.77	
	Input SGST			85.77	
	OIE-Rounding Off			0.46	
	<i>Being amount credit to Kothari Fire Safety Equipment towards purchase of GI Clamp, MS reducer socket,MS elbow against inv no:842 inv dt:19.10.2021 po.no:81517 po. dt:08.10.2021 scan id:91501</i>				
2-Dec-21	SUP-Premier Engineering Corporation	Purchase	PUR/10446		5,324.00
	Electrical 18%			4,512.00	
	Input CGST			406.08	
	Input SGST			406.08	
	OIE-Rounding Off			(-)0.16	
	<i>Being amount credit to Premier Engineering Corporation towards purchase of AI Armored cable against inv no:SAL/21-22/1076 inv dt:23.10.2021 po.no:81966 po.dt:22.10.2021 scan id:91532</i>				
2-Dec-21	SUP-Andhra Pumps & Motors	Purchase	PUR/10447		22,841.00
	Plumbing GST 12%			20,394.00	
	Input CGST			1,223.64	
	Input SGST			1,223.64	
	OIE-Rounding Off			(-)0.28	
	<i>Being amount credit to Andhra Pumps & Motors towards purchase of dewatering pump against inv no:B2424 inv dt:18.10. 2021 po.no:81696 po.dt:16.10.2021 scan id:91495</i>				
	Carried Over				2,38,52,015.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,38,52,015.00
3-Dec-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10448		8,640.00
	OE Admin Service Charges 18%			8,000.00	
	Input CGST			720.00	
	Input SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	<i>Being amount credit to SLLP Logistics towards Admin Services Charges vide Invoice No-10921 Dt 30-11-21</i>				
3-Dec-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10449		13,095.00
	OERD-Logestics Expenses 18%			12,125.00	
	Input CGST			1,091.25	
	Input SGST			1,091.25	
	OIE-Rounding Off			0.50	
	TDS-10% Professional Charges			(-)1,213.00	
	<i>Being amount credit to SLLP Logistics towards Cr Consultation Charges vide Invoice No-10926</i>				
3-Dec-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10450		532.00
	OE Admin Service Charges 18%			492.32	
	Input CGST			44.31	
	Input SGST			44.31	
	OIE-Rounding Off			0.06	
	TDS-10% Professional Charges			(-)49.00	
	<i>Being amount credit to L O gistics towards Service charges Po Vide Invoice No-10945</i>				
3-Dec-21	SP-Shreyas Services	Purchase	PUR/10451		5,585.00
	OEUD-House Keeping Services			5,699.00	
	TDS-2% Contract			(-)114.00	
	<i>Being amount credit to Shreyas Services towards Housekeeping charges for the month of Nov-21</i>				
3-Dec-21	SP-Expert Security Services	Purchase	PUR/10452		31,146.00
	OE-Security Services			31,461.00	
	TDS-1% Contract			(-)315.00	
	<i>Being amount credit to Expert Security services towards security charges vide Bill No-128/21 Dt 1-12-21</i>				
4-Dec-21	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10453		31,000.00
	Aggregate-URD			31,000.00	
	<i>Being amount credit to Sri Sai Vishal Enterprises towards Supply of Bricks vide bill no-81 Po No-79927</i>				
	Carried Over				2,39,42,013.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,39,42,013.00
4-Dec-21	SUP-Praful Sanitary	Purchase	PUR/10454		7,951.00
	Plumbing GST 18%			6,738.48	
	Input CGST			606.46	
	Input SGST			606.46	
	OIE-Rounding Off			(-)0.40	
	<i>Being amount credit to Praful Sanitary towards Purchase of 110,160 MM Pvc Plain Bend vide Bill no-659</i>				
4-Dec-21	CONT-Anand Jyothi Babu	Purchase	PUR/10455		61,837.00
	JWUD-Labour Charges			24,734.80	
	JWUD-Allowance for Equipment			24,734.80	
	JWUD-Allowance for Conumables			12,367.40	
	<i>Being amount credit to Anand water proofing works vide Invoice No-139 Dt 24-11-21 Po No-81719</i>				
4-Dec-21	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10456		1,876.00
	Tools GST 18%			1,590.00	
	Input SGST			143.10	
	Input CGST			143.10	
	OIE-Rounding Off			(-)0.20	
	<i>Being amount credit to Sri Laxmi Ganesh Steels & Hardware towards Purchase of welding rod vide bill no-203</i>				
4-Dec-21	SUP-Andhra Pumps & Motors	Purchase	PUR/10457		42,934.00
	Plumbing GST 12%			33,066.00	
	Plumbing GST 18%			5,000.00	
	Input CGST			2,433.96	
	Input SGST			2,433.96	
	OIE-Rounding Off			0.08	
	<i>Being amount credit to Andhra pumps towards purchase of Plumbing items vide Bill nO-2425 PO No-81695</i>				
4-Dec-21	SUP-Icon Water Sollutions	Purchase	PUR/10458		1,29,800.00
	Equipment GST 18%			1,10,000.00	
	Input SGST			9,900.00	
	Input CGST			9,900.00	
	<i>Being amount credit to Icon watder Solution towards purchase of 500 IPH Ro Plant set vide Bill No-212 Po No-79482</i>				
4-Dec-21	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10459		9,005.00
	Electrical GST 12%			8,040.00	
	Input SGST			482.40	
	Input CGST			482.40	
	OIE-Rounding Off			0.20	
	<i>Being amount credit to Reflections eletricals pvt ltd towards Purchase of LED Sq Panel Vide Invoice No2510</i>				
	Carried Over				2,41,95,416.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,41,95,416.00
4-Dec-21	SUP-Elegant Enterprises	Purchase	PUR/10460		3,850.00
	Electrical 18%			3,262.50	
	Input CGST			293.63	
	Input SGST			293.63	
	OIE-Rounding Off			0.24	
	<i>Being amount credit to Elegant Enterprises towards Purchase of electrical items vide bill no-337 Po No-81992</i>				
4-Dec-21	SUP-SL RMC Plant	Purchase	PUR/10461		27,000.00
	RMC GST 18%			22,881.33	
	Input CGST			2,059.32	
	Input SGST			2,059.32	
	OIE-Rounding Off			0.03	
	<i>Being amount credit to SL RMC Plant towards supply of M10 Vide Invocie No-175 against Po No-80573</i>				
4-Dec-21	SUP-SL RMC Plant	Purchase	PUR/10462		86,400.00
	RMC GST 18%			73,220.22	
	Input CGST			6,589.82	
	Input SGST			6,589.82	
	OIE-Rounding Off			0.14	
	<i>Being amount crecit to SL Rmc Plant towards supply of M15 Vide invoice No 170 against po no-80003 id No-91750</i>				
7-Dec-21	CONT Abdul Aziz Ansari	Purchase	PUR/10463		1,15,622.00
	JWRD-Labour Charges			39,194.00	
	JWRD-Allowance for Equipment			39,194.00	
	JWRD-Allowance for Consumables			19,597.00	
	Input SGST			8,818.65	
	Input CGST			8,818.65	
	OIE-Rounding Off			(-)0.30	
	<i>Being amount credit to Abdul Aziz Ansari towards False ceiling work vide bill no-12</i>				
9-Dec-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10464		6,580.00
	OE Admin Service Charges 18%			6,092.45	
	Input CGST			548.32	
	Input SGST			548.32	
	TDS-10% Professional Charges			(-)609.00	
	OIE-Rounding Off			(-)0.09	
	<i>Being amount credited to SSLLP COMMON EXPENSES towards adminand services cha- rges for the month of Nov21 vide bill no:SSCOM21-22/10199, DT:30.11.2021</i>				
	Carried Over				2,44,34,868.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,44,34,868.00
9-Dec-21	SP-Summit Sales Llp - Logistics	Purchase	PUR/10465		8,100.00
	OERD-Logestics Expenses 18%			7,500.00	
	Input CGST			675.00	
	Input SGST			675.00	
	TDS-10% Professional Charges			(-)750.00	
	<i>Being amount credited to SLLP LOGISTICS towards QC charges for the month of Nov21 vide bill no:SSLOG21-22/10969, dt:30.11. 2021</i>				
14-Dec-21	SUP-SL RMC Plant	Purchase	PUR/10466		1,05,600.00
	RMC GST 18%			89,491.38	
	Input CGST			8,054.22	
	Input SGST			8,054.22	
	OIE-Rounding Off			0.18	
	<i>Being amount credited to SL RMC Plant towards purchase of M15 Ready mix vide bill no:2333, dt:25.10.2021, po no:81589, dt:11.10.2021, scan id:91988</i>				
14-Dec-21	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10467		10,358.00
	Steel 18%			8,778.00	
	Input CGST			790.02	
	Input SGST			790.02	
	OIE-Rounding Off			(-)0.04	
	<i>Being amount credited to Dilpreet tubes pvt ltd towards purchase of MS Angle shapes vide bill no:63, dt:27.11.2021, po no:82868, dt:23.11.2021 scan id:92010</i>				
14-Dec-21	CONT-P Praveen Kumar	Purchase	PUR/10468		21,780.00
	JWUD-Labour Charges			8,712.00	
	JWUD-Allowance for Equipment			8,712.00	
	JWUD-Allowance for Conumables			4,356.00	
	<i>being amount credit to P Praveen Kumar towards Ms Hoarding work done from 5-10 -21 to 20-11-21 Id No65534</i>				
14-Dec-21	CONT Y RADHA KRISHNA	Purchase	PUR/10469		6,210.00
	JWUD-Labour Charges			2,484.00	
	JWUD-Allowance for Equipment			2,484.00	
	JWUD-Allowance for Conumables			1,242.00	
	<i>Being amount credit to Y Radha Krishna towards Plantation work done from 16-11-21 to 18-11-21 Id No65576</i>				
14-Dec-21	CONT Laxmi Narayana	Purchase	PUR/10470		32,643.00
	JWUD-Labour Charges			13,057.20	
	JWUD-Allowance for Equipment			13,057.20	
	JWUD-Allowance for Conumables			6,528.60	
	<i>Being amount credit to Laxmi Narayana towards Painting work done fromn 21-09-21 to -26-11-21 Id No-65538</i>				
	Carried Over				2,46,19,559.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,46,19,559.00
14-Dec-21	CONT Laxmi Narayana JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Laxmi narayana towards Painting work done from 1-10-21 to 25-11-21 id No-65537</i>	Purchase	PUR/10471	29,708.40 29,708.40 14,854.20	74,271.00
14-Dec-21	CONT M Lalitha(Painter) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to M lalitha towards painting work done from 1-08-21 to 25-11-21 Id No-65536</i>	Purchase	PUR/10472	21,282.00 21,282.00 10,641.00	53,205.00
14-Dec-21	CONT M Lalitha(Painter) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to M Lalitha towards Lift pit painting work done from 20-10-21 to 15-11-21 id No-65535</i>	Purchase	PUR/10473	1,680.00 1,680.00 840.00	4,200.00
14-Dec-21	CONT-Lavanipally Raju JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to L Raju towards Eletrical work done from 25-10-21 to 29-10 -21 id no-65533</i>	Purchase	PUR/10474	6,000.00 6,000.00 3,000.00	15,000.00
14-Dec-21	CONT- Shaik Moiz on Alc JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Plumbing work done from 11-10-21 to 25-11-21 Scan Id 65503 to 65532</i>	Purchase	PUR/10475	15,000.00 15,000.00 7,500.00	37,500.00
14-Dec-21	CONT Y Eshwara Rao JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being Amount credit to Y Eshwara Rao towards Scaffolding work done from 15-11 -21 to 20-11-21 Id no-65827</i>	Purchase	PUR/10476	5,314.40 5,314.40 2,657.20	13,286.00
	Carried Over				2,48,17,021.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,48,17,021.00
18-Dec-21	SUP-Premier Engineering Corporation Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Premier engineering corporation towards purchase of gloster cu conduct vide bill no:SAL/21-22 /1293, dt:4.12.2021,po no:83238, dt:03.12.2021</i>	Purchase	PUR/10477	4,946.40 445.18 445.18 0.24	5,837.00
18-Dec-21	SUP-Green Belt Services Sundry Purchases-URD <i>Being amount credited to Green Belt Services towards sundry purchases Bill no 69,Bill Date 16-12-21,PO NO 83321,PO Date 6-12-21,Scan id 92739</i>	Purchase	PUR/10478	5,141.00	5,141.00
23-Dec-21	SP-KGM & CO OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to KGM &CO towards consultancy charges Bill no 2021-2022/399, Bill date;1-12-21</i>	Purchase	PUR/10479	3,380.00 304.20 304.20 (-)338.00 (-)0.40	3,650.00
29-Dec-21	SUP-Summit Sales LLP Steel 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards steel bill no 21145,bill date 24-12-21,PO NO 80646,PO Date 14-9-21,scan id 93326</i>	Purchase	PUR/10480	32,810.40 2,952.94 2,952.94 (-)0.28	38,716.00
30-Dec-21	CONT-Pappu Ram JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Pappu Ram towards Tiles work from 13-12-21 to 15-12-21 scan id -65954</i>	Purchase	PUR/10481	4,800.00 4,800.00 2,400.00	12,000.00
30-Dec-21	CONT- Shaik Moiz on Alc JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Plumbing work done from 15-11-21 to 20-11-21 Scan Id No65955</i>	Purchase	PUR/10482	7,200.00 7,200.00 3,600.00	18,000.00
	Carried Over				2,49,00,365.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,49,00,365.00
30-Dec-21	CONT -Karsudi Mohan Rao	Purchase	PUR/10483		28,488.00
	JWUD-Labour Charges			11,395.20	
	JWUD-Allowance for Equipment			11,395.20	
	JWUD-Allowance for Conumables			5,697.60	
	Being amount credit to K Mohan Rao towards Civil Work (work done from 11-11 -21 to 16-11-21)				
30-Dec-21	CONT-Pappu Ram	Purchase	PUR/10484		24,077.00
	JWUD-Labour Charges			9,630.72	
	JWUD-Allowance for Equipment			9,630.72	
	JWUD-Allowance for Conumables			4,815.36	
	OIE-Rounding Off			0.20	
	Being amount credit to Pappu ram towards tiles work (work done from 12-10-21 to 18 -11-21),Scan ID-65957				
3-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10485		11,315.00
	Electrical 18%			9,589.00	
	Input CGST			863.01	
	Input SGST			863.01	
	OIE-Rounding Off			(-)0.02	
	Being amount credited to Summit sales llp towards electricals bill no 20657,bill date 29 -11-21,PO NO 83045,;PO Date 27-11-21, scan id 93577				
3-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10486		16,284.00
	Electrical 18%			13,800.00	
	Input CGST			1,242.00	
	Input SGST			1,242.00	
	Being amount credited to Summit sales llp towards electricals bill no 20659,bill date 29 -11-21,PO NO 83047,PO Date 27-11-21, scan id 93586				
3-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10487		25,429.00
	Plumbing GST 18%			21,550.27	
	Input CGST			1,939.52	
	Input SGST			1,939.52	
	OIE-Rounding Off			(-)0.31	
	Being amount credited to Summit sales llp towards plumbing bill no 20656,bill date 29 -11-21,PO NO 82361,PO Date 20-11-21, scan id 93581				
	Carried Over				2,50,05,958.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,50,05,958.00
3-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10488		9,224.00
	Electrical 18%			4,590.00	
	Electrical GST 12%			3,400.00	
	Input CGST			617.10	
	Input SGST			617.10	
	OIE-Rounding Off			(-)0.20	
	<i>Being amount credited to Summit sales llp towards electricals bill no 20633,bill date 27-11-21,PO NO 83041,PO Date 27-11-21, scan id 93576</i>				
3-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10489		30,679.00
	Plumbing GST 18%			25,998.87	
	Input CGST			2,339.90	
	Input SGST			2,339.90	
	OIE-Rounding Off			0.33	
	<i>Being amount credited to Summit sales llp towards plumbing bill no 20718,bill date 2-12-21,PO NO 83060,PO Date 29-11-21,scan id 93573</i>				
3-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10490		1,903.00
	Sundry Purchases GST 18%			1,612.50	
	Input CGST			145.13	
	Input SGST			145.13	
	OIE-Rounding Off			0.24	
	<i>Being amount credited to Summit sales llp towards sundry purchases bill no 20755,bill date 4-12-21,PO NO 83225,PO Date 3-12-21,scan id 93568</i>				
3-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10491		61,023.00
	Plumbing GST 18%			51,714.78	
	Input CGST			4,654.33	
	Input SGST			4,654.33	
	OIE-Rounding Off			(-)0.44	
	<i>Being amount credited to Summit sales llp towards plumbing bill no 20716,bill date 2-12-21,PO NO 83058,PO Date 29-11-21,scan id 93565</i>				
3-Jan-22	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10492		16,800.00
	Sundry Purchases-URD			16,800.00	
	<i>Being amount credited to Sri Sai Vishal Enterprises towards sundry purchases bill no 100,bill date 10-11-21,PO NO 81177,PO Date 29-9-21,scan id 93561</i>				
	Carried Over				2,51,25,587.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,51,25,587.00
3-Jan-22	SUP-Schindler India Pvt Ltd	Purchase	PUR/10493		1,72,500.00
	Equipment GST 18%			1,46,186.40	
	Input CGST			13,156.78	
	Input SGST			13,156.78	
	OIE-Rounding Off			0.04	
	Being amount credited to Schindler india pvt ltd towards equipments bill no CI3600045461,bill date 2-12-21,PO NO 77246,PO Date 28-5-2021,scan id 93572				
3-Jan-22	SUP-Schindler India Pvt Ltd	Purchase	PUR/10494		6,90,000.00
	Equipment GST 18%			5,84,745.60	
	Input CGST			52,627.10	
	Input SGST			52,627.10	
	OIE-Rounding Off			0.20	
	Being amount credited to Schindler india pvt ltd towards equipments bill no CI3600042577,bill date 20-9-21,PO NO 77246,PO Date 28-5-2021,scan id 93572				
3-Jan-22	SUP-Schindler India Pvt Ltd	Purchase	PUR/10495		1,72,500.00
	Equipment GST 18%			1,46,186.40	
	Input CGST			13,156.78	
	Input SGST			13,156.78	
	OIE-Rounding Off			0.04	
	Being amount credited to Schindler india pvt ltd towards equipment vide bill no CI3600040185,bill date 30-6-21,PO NO 77246,PO Date 28-5-2021,scan id 93572				
5-Jan-22	SUP-Praful Sanitary	Purchase	PUR/10496		3,870.00
	Plumbing GST 18%			3,280.00	
	Input CGST			295.20	
	Input SGST			295.20	
	OIE-Rounding Off			(-)0.40	
	Being amount credited to praful sanitary towards plumbing bill no PS/21-22/801,bill date 3-12-21,PO NO 82834,PO Date 22-11-21,scan id 93839				
5-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10497		6,170.00
	Electrical 18%			5,229.00	
	Input CGST			470.61	
	Input SGST			470.61	
	OIE-Rounding Off			(-)0.22	
	Being amount credited to summit sales llp towards electricals bill no 19938,bill date 19-10-21,PO NO 81573,PO Date 9-10-21,scan id 93868				
	Carried Over				2,61,70,627.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,61,70,627.00
5-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10498		10,337.00
	Electrical 18%			8,760.00	
	Input CGST			788.40	
	Input SGST			788.40	
	OIE-Rounding Off			0.20	
	<i>Being amount credited to summit sales llp towards electricals bill no 19885, bill date 13-10-21, PO NO 81573, PO Date 9-10-21, scan id 93868</i>				
5-Jan-22	CONT- Mangilal On Ac	Purchase	PUR/10499		68,036.00
	JWRD-Labour Charges			23,063.04	
	JWRD-Allowance for Equipment			23,063.04	
	JWRD-Allowance for Consumables			11,531.52	
	Input CGST			5,189.18	
	Input SGST			5,189.18	
	OIE-Rounding Off			0.04	
	<i>Being amount credit towards Stair case SS Hand Railing work against Invoice No-156 Dt 23-12-21 Order No-80119 Scan Id no-93285</i>				
6-Jan-22	SUP-Sri Sai Infra Equipment Pvt Ltd	Purchase	PUR/10500		3,13,880.00
	Equipment GST 18%			2,66,000.00	
	Input CGST			23,940.00	
	Input SGST			23,940.00	
	<i>Being amount credit to Sri sai Infra equipment pvt ltd towards purchase of Generator 25KVA 3PH against invoice no -1045 dt -29-9-21 po no-78243 Scan Id No -93220</i>				
6-Jan-22	SUP-Rajadhani Tiles Company	Purchase	PUR/10501		23,625.00
	Tiles, Granite, Etc. GST 5%			22,500.00	
	Input CGST			562.50	
	Input SGST			562.50	
	<i>Being amount credit to Rajadhani Tiles Company towards Shabad Stone vide bill no -104 Po No-83336</i>				
6-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10502		4,248.00
	Plumbing GST 18%			3,600.00	
	Input CGST			324.00	
	Input SGST			324.00	
	<i>Being amount credited to Summit sales llp towards plumbing vide bill no 20865, bill date 10-12-21, PO NO 83396, PO Date 8-12-21, scan id 93865</i>				
	Carried Over				2,65,90,753.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,65,90,753.00
6-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards plumbing vide bill no 20863,bill date 10-12-21,PO NO 83334,PO Date 6-12-21, scan id 93866</i>	Purchase	PUR/10503	2,650.00 238.50 238.50	3,127.00
12-Jan-22	SUP-Reflections Electricals (P) Ltd. Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Reflections Electricals pvt Ltd towards electricals vide bill no 3015,bill date 27-11-21,PO NO 83044, PO Date 27-11-21,scan id 93571</i>	Purchase	PUR/10504	1,176.00 105.84 105.84 0.32	1,388.00
17-Jan-22	SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt ltd towards admin service charges for the month of DEC-21vide bill no MPPL10147,bill date 31-12-21</i>	Purchase	PUR/10505	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
18-Jan-22	SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards admin service charges for the month of DEC21 vide bill no:SSLOG21-22 /11095, dt:31.12.2021</i>	Purchase	PUR/10506	8,000.00 720.00 720.00 (-)800.00	8,640.00
18-Jan-22	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to SLLP Logistics towards service charges for the month of DEC21 vide bill no:SSLOG21-22/11058, dt:31.12.2021</i>	Purchase	PUR/10507	815.40 73.39 73.39 (-)82.00 (-)0.18	880.00
	Carried Over				2,66,17,748.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,66,17,748.00
20-Jan-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10508		14,040.00
	OERD-Consultancy Charges			13,000.00	
	Input CGST			1,170.00	
	Input SGST			1,170.00	
	TDS-10% Professional Charges			(-)1,300.00	
	<i>Being amount credited to SLLP Logistics towards consultancy charges vide bill no SSLOG21-22/11084,bill date 31-12-21</i>				
21-Jan-22	SUP-Premier Engineering Corporation	Purchase	PUR/10509		23,956.00
	Electrical 18%			20,301.60	
	Input CGST			1,827.14	
	Input SGST			1,827.14	
	OIE-Rounding Off			0.12	
	<i>Being amount credited to Premier engineering corporation towards electricals vide bill no SAL/21-22/0734, bill date 21-8-21,PO NO 79633,PO Date 12-8-21,scan id 93790</i>				
31-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10510		21,609.00
	Chemicals 18%			18,312.50	
	Input CGST			1,648.13	
	Input SGST			1,648.13	
	OIE-Rounding Off			0.24	
	<i>Being amount credited to summit sales llp towards chemicals vide bill no 21183,bill date 28-12-21,PO NO 83962,PO Date 28-12-21,scan id 95829</i>				
31-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10511		28,529.00
	Plumbing GST 18%			24,177.03	
	Input CGST			2,175.93	
	Input SGST			2,175.93	
	OIE-Rounding Off			0.11	
	<i>Being amount credited to summit sales llp towards plumbing vide bill no 21301,bill date 4-1-22,PO NO 83129,PO Date 2-12-21,scan id 95627</i>				
31-Jan-22	SUP-Summit Sales LLP	Purchase	PUR/10512		13,714.00
	Tiles, Granite, Etc. GST 18%			11,621.72	
	Input CGST			1,045.95	
	Input SGST			1,045.95	
	OIE-Rounding Off			0.38	
	<i>Being amount credited to summit sales llp towards granites vide bill no 21462,bill date 13-1-22,PO NO 83960,PO Date 27-12-21,scan id 95655</i>				
	Carried Over				2,67,19,596.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,67,19,596.00
31-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards plumbing vide bill no 21198,bill date 28-12-21,PO NO 83129,PO Date 2-12-21, scan id 95356</i>	Purchase	PUR/10513	24,451.56 2,200.64 2,200.64 0.16	28,853.00
31-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards plumbing vide bill no 21209,bill date 28-12-21,PO NO 83127,PO Date 30-11-21, scan id 95278</i>	Purchase	PUR/10514	51,714.78 4,654.33 4,654.33 (-)0.44	61,023.00
31-Jan-22	SUP-Summit Sales LLP Paints 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards paints vide bill no 21184,bill date 28 -12-21,PO NO 83961,PO Date 28-12-21, scan id 95279</i>	Purchase	PUR/10515	672.00 60.48 60.48 0.04	793.00
31-Jan-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards plumbing vide bill no 21341,bill date 5-1-22,PO NO 84105,PO Date 31-12-21, scan id 95167</i>	Purchase	PUR/10516	28,660.25 2,579.42 2,579.42 (-)0.09	33,819.00
31-Jan-22	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Sri balaji enterprises towards carpentry vide bill no 142,bill date 2-12-21,PO NO 82411,PO Date 8-11-21,scan id 93574</i>	Purchase	PUR/10517	1,170.00 105.30 105.30 0.40	1,381.00
	Carried Over				2,68,45,465.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,68,45,465.00
1-Feb-22	SUP-Elegant Enterprises	Purchase	PUR/10518		8,922.00
	Sundry Purchases GST 18%			4,828.00	
	Electrical 18%			2,733.00	
	Input CGST			680.49	
	Input SGST			680.49	
	OIE-Rounding Off			0.02	
	<i>Being amount credited to Elegant enterprises towards sundry purchases and electricals vide bill no EE-2122-0426, bill date 10-12-21, PO NO 83481, PO Date 10-12-21, scan id 93797</i>				
1-Feb-22	SUP-Elegant Enterprises	Purchase	PUR/10519		8,011.00
	Electrical 18%			6,789.00	
	Input CGST			611.01	
	Input SGST			611.01	
	OIE-Rounding Off			(-)0.02	
	<i>Being amount credited to Elegant enterprises towards electricals vide bill no EE-2122-0397, bill date 30-11-21, PO NO 83103, PO Date 30-11-21, scan id 93569</i>				
1-Feb-22	SUP-Elegant Enterprises	Purchase	PUR/10520		5,517.00
	Electrical 18%			4,675.00	
	Input CGST			420.75	
	Input SGST			420.75	
	OIE-Rounding Off			0.50	
	<i>Being amount credited to Elegant enterprises towards electricals vide bill no EE-2122-0402, bill date 02-12-21, PO NO 83103, PO Date 30-11-21, scan id 93569</i>				
1-Feb-22	SUP Legend Elevations	Purchase	PUR/10521		1,586.00
	Sundry Purchases GST 18%			1,344.00	
	Input CGST			120.96	
	Input SGST			120.96	
	OIE-Rounding Off			0.08	
	<i>Being amount credited to Legend elevations towards sundry purchases vide bill no 040, bill date 19-11-21, PO NO 81689, PO Date 14-10-21, scan id 93567</i>				
1-Feb-22	SUP Legend Elevations	Purchase	PUR/10522		3,398.00
	Sundry Purchases GST 18%			2,880.00	
	Input CGST			259.20	
	Input SGST			259.20	
	OIE-Rounding Off			(-)0.40	
	<i>Being amount credited to Legend Elevations towards sundry purchases vide bill no 041, bill date 19-11-21, PO NO 81518, PO Date 8-10-21, scan id 93575</i>				
	Carried Over				2,68,72,899.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,68,72,899.00
2-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards plumbing vide bill no 21769,bill date 29-1-22,PO NO 84909,PO Date 27-1-22, scan id 96269</i>	Purchase	PUR/10523	40,054.20 3,604.88 3,604.88 0.04	47,264.00
2-Feb-22	SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST OIE-Rounding Off TDS-10% Professional Charges <i>Being amount credited to summit sales llp logistics towards service charges on po's for the month of JAN-22 vide bill no SSLOG21-22/11171,bill date 31-1-22,(TDS =439.15*10%)</i>	Purchase	PUR/10524	439.15 39.52 39.52 (-)0.19 (-)44.00	474.00
2-Feb-22	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards consultation charges for the month of JAN-22 vide bill no SSLOG21-22/11156, bill datet 31-1-22(TDS=31000*10%)</i>	Purchase	PUR/10525	31,000.00 2,790.00 2,790.00 (-)3,100.00	33,480.00
7-Feb-22	SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of Jan-22 vide bill no MPPL10165,bill date 31-1-22</i>	Purchase	PUR/10526	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
7-Feb-22	SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounding Off <i>Being amount credited to SLLP Logistics towards admin service charges for the month of oct to Jan-22 vide bill no SSLOG21 -22/11201,bill date 31-1-22</i>	Purchase	PUR/10527	230.00 20.70 20.70 (-)23.00 (-)0.40	248.00
	Carried Over				2,69,67,325.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,67,325.00
7-Feb-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10528		8,640.00
	OE Admin Service Charges 18%			8,000.00	
	Input CGST			720.00	
	Input SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of Jan-22 vide bill no SSLOG21-22 /11139,bill date 31-1-22</i>				
8-Feb-22	CONT-Pappu Ram	Purchase	PUR/10529		19,522.00
	JWUD-Labour Charges			7,808.80	
	JWUD-Allowance for Equipment			7,808.80	
	JWUD-Allowance for Conumables			3,904.40	
	<i>Being amount credit to Pappu Ram towards Granite work done from 12-12-21 to 2-1-22 Scan id -66429</i>				
8-Feb-22	CONT- Mangilal On Ac	Purchase	PUR/10530		57,657.00
	JWUD-Labour Charges			23,062.80	
	JWUD-Allowance for Equipment			23,062.80	
	JWUD-Allowance for Conumables			11,531.40	
	<i>Being ammount credit to Mangilal towards SS hand Railing work done from 28-08-21 to 15-09-21 Scan Id -66419</i>				
10-Feb-22	SUP-Praful Sanitary	Purchase	PUR/10531		17,629.00
	Plumbing GST 18%			14,940.00	
	Input CGST			1,344.60	
	Input SGST			1,344.60	
	OIE-Rounding Off			(-)0.20	
	<i>Being amount credited to Praful sanitary towards plumbing vide bill no PS/21-22/455, bill date 21-8-21,PO NO 79642,PO Date 14 -8-21,scan id 93562</i>				
10-Feb-22	SUP-Shubham Enterprises	Purchase	PUR/10532		2,152.00
	Electrical 18%			1,824.00	
	Input CGST			164.16	
	Input SGST			164.16	
	OIE-Rounding Off			(-)0.32	
	<i>Being amount credited to Shubham Enterprises towards electricals vide bill no SE/21-22/1726,bill date 31-12-21,PO NO 83939,PO Date 27-12-21,scan id 96442</i>				
	Carried Over				2,70,72,925.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,70,72,925.00
10-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards plumbing vide bill no 21201,bill date 28-12-21,PO NO 83334,PO Date 6-12-21, scan id 96925</i>	Purchase	PUR/10533	2,733.48 246.01 246.01 0.50	3,226.00
10-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards plumbing vide bill no 21208,bill date 28-12-21,PO NO 82361,PO Date 20-11-21, scan id 96924</i>	Purchase	PUR/10534	8,011.33 721.02 721.02 (-)0.37	9,453.00
10-Feb-22	SUP-SFS Hardware Doors, Door Franes & Hardware 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to SFS Hardware towards hardware vide bill no 94,bill date 5 -7-21,PO NO 78262,PO Date 3-7-21,scan id 96943</i>	Purchase	PUR/10535	2,625.00 236.25 236.25 0.50	3,098.00
10-Feb-22	SUP-Elegant Enterprises Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Elegant Enterprises towards electrical vide bill no EE2122-0471,bill date 7-1-22,PO NO 84251, PO Date 5-1-22,scan id 96969</i>	Purchase	PUR/10536	29,867.50 2,688.08 2,688.08 0.34	35,244.00
10-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards plumbing vide bill no 21749,bill date 28-1-22,PO NO 84105,PO Date 31-12-21, scan id 96962</i>	Purchase	PUR/10537	3,148.90 283.40 283.40 0.30	3,716.00
	Carried Over				2,71,27,662.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,71,27,662.00
11-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards plumbing vide bill no 21804,bill date 1-2-22,PO NO 84943,PO Date 28-1-22 scan id 97102</i>	Purchase	PUR/10538	29,953.79 2,695.84 2,695.84 (-)0.47	35,345.00
11-Feb-22	CONT Y RADHA KRISHNA JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount credit to Y Radha Krishna towards plantation work done from 25-1-22 to 31-1-22, Scan Id-66879</i>	Purchase	PUR/10539	2,184.00 2,184.00 1,092.00	5,460.00
12-Feb-22	SUP-Green Belt Services Sundry Purchases-URD <i>Being amount credited to Green belt services towards sundry purchases vide bill no 91,bill date 7-2-22,PO NO 85109,PO Date 3-2-22,scan id 97080</i>	Purchase	PUR/10540	11,607.00	11,607.00
12-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Reflections electricals towards electricals vide bill no 3016,bill date 27-11-21,PO NO 83070,PO Date 27-11-21,scan id 93578</i>	Purchase	PUR/10541	960.00 86.40 86.40 0.20	1,133.00
15-Feb-22	SUP - Caps Gold Pvt Ltd. PROMOUD-Gifts <i>Being amount credit to Caps Glod towards purchase of Gold coin for customer vide bill no-TE/2122/NG/232 Dt-15-2-22</i>	Purchase	PUR/10542	25,200.00	25,200.00
15-Feb-22	SP-S.V.Electricals Electrical 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credit to SV Eletricals towards Eletrical Power Connection LC vide invoice no-1/21-22 Dt 18-01-22</i>	Purchase	PUR/10543	3,18,250.00 28,642.50 28,642.50 (-)6,365.00	3,69,170.00
	Carried Over				2,75,75,577.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,75,75,577.00
15-Feb-22	SP-S.V.Electricals OE-Misc. Expenses TDS-2% Contract <i>Being amount credit to SV Eletricals towards liasoning charges and all miscellaneous work</i>	Purchase	PUR/10544	1,25,900.00 (-)2,518.00	1,23,382.00
16-Feb-22	SUP Sri Sri Automations Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Sri sri Automations towards sundry purchases vide bill no 0030, bill date 7-2-22,PO NO 84081,PO Date 30 -12-21,scan id 97259</i>	Purchase	PUR/10545	36,000.00 3,240.00 3,240.00	42,480.00
18-Feb-22	SP-KGM & CO OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM&Co. towards consultancy charges vide bill no 2021-2022 /439,bill date 2-12-21</i>	Purchase	PUR/10546	35,000.00 3,150.00 3,150.00 (-)3,500.00	37,800.00
18-Feb-22	SP-R S Bajaj Associates OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to R S Bajaj Associates towards consultancy charges v- ide bill no 124/2021-22,bill date 15-2-22</i>	Purchase	PUR/10547	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
18-Feb-22	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards consultancy charges vide bill no SA2122107,bill date 12-2-22</i>	Purchase	PUR/10548	3,000.00 270.00 270.00 (-)300.00	3,240.00
19-Feb-22	CONT- Shaik Moiz on Alc JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Sk Moiz towards Plumbing work done from 25-12-22 to 10-2 -22 Scan id -67223</i>	Purchase	PUR/10549	13,000.00 13,000.00 6,500.00	32,500.00
	Carried Over				2,78,25,779.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,78,25,779.00
23-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards plumbing vide bill no 21805,bill date 1-2-22,PO NO 84908,PO Date 27-1-22,scan id 97644</i>	Purchase	PUR/10550	14,871.84 1,338.47 1,338.47 0.22	17,549.00
24-Feb-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards plumbing vide bill no 21811,bill date 1-2-22,PO NO 84909,PO Date 27-1-22,scan id 97643</i>	Purchase	PUR/10551	1,997.10 179.74 179.74 0.42	2,357.00
4-Mar-22	SP-Modi Properties Pvt Ltd OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards admin service charges for the month of Feb-22,vide bill no MPPL10180,bill date 28-02-22(TDS=12000 *10%)</i>	Purchase	PUR/10552	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
4-Mar-22	SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to summit sales llp logistics towards admin service charges for the month of Feb-22 vide bill no SSLOG21 -22/11279,bill date 28-02-22(TDS=8000*10 %)</i>	Purchase	PUR/10553	8,000.00 720.00 720.00 (-)800.00	8,640.00
4-Mar-22	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards registration&Misc charges vide bill no SSLOG21-22/11251,bill date 28-02-22</i>	Purchase	PUR/10554	300.00 27.00 27.00 (-)30.00	324.00
	Carried Over				2,78,67,609.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,78,67,609.00
5-Mar-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10555		1,007.00
	OE Admin Service Charges 18%			931.91	
	Input CGST			83.87	
	Input SGST			83.87	
	TDS-10% Professional Charges			(-)93.00	
	OIE-Rounding Off			0.35	
	<i>Being amount credited to sslp logistics towards admin service charges for the month of Feb-22,vide bill no SSLOG21-22 /11304,bill date 28-02-22</i>				
5-Mar-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10556		6,615.00
	OERD-Consultancy Charges			6,125.00	
	Input CGST			551.25	
	Input SGST			551.25	
	TDS-10% Professional Charges			(-)613.00	
	OIE-Rounding Off			0.50	
	<i>Being amount credited to sslp logistics towards consultation service charges for the month of Feb-22,vide bill no SSLOG21-22/11284,bill date 28-02-22</i>				
10-Mar-22	SUP-Summit Sales LLP	Purchase	PUR/10557		47,376.00
	Plumbing GST 18%			40,149.30	
	Input CGST			3,613.44	
	Input SGST			3,613.44	
	OIE-Rounding Off			(-)0.18	
	<i>Being amount credited to Summit sales llp towards plumbing vide bill no 22339,bill date 26-02-22,PO NO 85824,PO Date 23-02-22, scan id 98772</i>				
11-Mar-22	SUP-Summit Sales LLP	Purchase	PUR/10558		17,964.00
	Plumbing GST 18%			15,224.07	
	Input CGST			1,370.17	
	Input SGST			1,370.17	
	OIE-Rounding Off			(-)0.41	
	<i>Being amount credited to Summit sales llp towards plumbing vide bill no 21207,bill date 28-12-21,PO NO 83060,PO Date 29-11-21, scan id 97150</i>				
16-Mar-22	CONT Y RADHA KRISHNA	Purchase	PUR/10559		2,100.00
	JWUD-Labour Charges			840.00	
	JWUD-Allowance for Equipment			840.00	
	JWUD-Allowance for Conumables			420.00	
	<i>Being amount credit to Radha Krishna towards Plantition work done 5-2-22 to 10-2-22 Scan Id -67329</i>				
	Carried Over				2,79,42,671.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,79,42,671.00
23-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to summit sales llp towards plumbing vide bill no 22500,bill date 08-03-22,PO NO84908,PO Date 27-01-22, scan id 99872</i>	Purchase	PUR/10560	1,493.10 134.38 134.38 0.14	1,762.00
25-Mar-22	SP-Silver Oak Villas Llp Doors, Door Franes & Hardware 18% Input CGST Input SGST <i>Being amount credited to Silver oak villas llp towards Doors,door frames&Hardware vide bill no SAL/10107,bill date 30-12-21</i>	Purchase	PUR/10561	2,300.00 207.00 207.00	2,714.00
28-Mar-22	CONT-Pappu Ram JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amount credit to Pappu Ram towards Draivay man hole cover holes & Granite work 15-2-22 to 20-2-22,Scan Id-67772</i>	Purchase	PUR/10562	9,584.00 9,584.00 4,792.00	23,960.00
28-Mar-22	SP-KGM & CO OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to KGM&Co towards professional fees vide bill no 2021-2022 /653,bill date 2-3-22 (tds calculated in payment entry)</i>	Purchase	PUR/10563	5,000.00 450.00 450.00	5,900.00
29-Mar-22	SUP-Praful Sanitary Plumbing GST 18% OE-Transportation Charges 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Praful sanitary towards plumbing vide bill no PS/21-22 /1104,bill date 27-02-22,PO NO 85790,po date 22-02-22,scan id 100975</i>	Purchase	PUR/10564	6,560.00 1,800.00 752.40 752.40 0.20	9,865.00
	Carried Over				2,79,86,872.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,79,86,872.00
29-Mar-22	SUP-Praful Sanitary	Purchase	PUR/10565		27,004.00
	Plumbing GST 18%			19,385.00	
	OE-Transportation Charges 18%			3,500.00	
	Input CGST			2,059.65	
	Input SGST			2,059.65	
	OIE-Rounding Off			(-)0.30	
	<i>Being amount credited to Praful sanitary towards plumbing vide bill no PS/21-22 /1096, bill date 25-02-22, PO NO 85725, po date 19-02-22, scan id 100979</i>				
31-Mar-22	SP-Modi Properties Pvt Ltd Maytower Platinum	Purchase	PUR/10566		33,163.00
	Sundry Purchases GST 18%			28,104.00	
	Input CGST			2,529.36	
	Input SGST			2,529.36	
	OIE-Rounding Off			0.28	
	<i>Being amount credited to Modi properties pvt ltd maytower platinum towards consumables vide bill no SAL/10225, bill date 24-01-22</i>				
31-Mar-22	SP-Modi Properties Pvt Ltd Maytower Platinum	Purchase	PUR/10567		62,162.00
	Furniture GST 18%			52,680.00	
	Input CGST			4,741.20	
	Input SGST			4,741.20	
	OIE-Rounding Off			(-)0.40	
	<i>Being amount credited to Modi properties pvt ltd maytower platinum towards furniture vide bill no SAL/10224, bill date 24-01-22</i>				
31-Mar-22	SUP-Summit Sales LLP	Purchase	PUR/10568		17,735.00
	Doors, Door Franes & Hardware 18%			15,030.00	
	Input CGST			1,352.70	
	Input SGST			1,352.70	
	OIE-Rounding Off			(-)0.40	
	<i>Being amount credited to Summit sales llp towards carpentry hardware vide bill no 22844, bill date 28-03-22, PO NO 86376, PO Date 14-03-22, scan id 103681</i>				
31-Mar-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10569		230.00
	OE Admin Service Charges 18%			212.77	
	Input CGST			19.15	
	Input SGST			19.15	
	TDS-10% Professional Charges			(-)21.00	
	OIE-Rounding Off			(-)0.07	
	<i>Being amount credited to Summit sales llp towards service charges for the month of Mar-22, vide bill no 11442, bill date 31-03-22</i>				
	Carried Over				2,81,27,166.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,81,27,166.00
31-Mar-22	SP-Summit Sales Llp - Logistics	Purchase	PUR/10570		18,217.00
	OERD-Logestics Expenses 18%			16,868.00	
	Input CGST			1,518.12	
	Input SGST			1,518.12	
	TDS-10% Professional Charges			(-)1,687.00	
	OIE-Rounding Off			(-)0.24	
	Being amount credited to summit sales llp towards CR Consultation charges for the month of Mar-22,vide bill no 11413,bill date 31-03-22,TDS=16868*10%				
31-Mar-22	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10571		16,800.00
	Aggregate-URD			16,800.00	
	Being amount credited to Sri sai vishal enterprises towards building material vide bill no 173,bill date 31-03-22,PO NO 86276,PO Date 10-03-22,scan id 105062				
31-Mar-22	SP-R S Bajaj Associates	Purchase	PUR/10572		10,800.00
	OERD-Consultancy Charges			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	Being amount credited to Bajaj Associates towards consultancy charges for the quarter ended 31-12-21,vide bill no 155/2021-22,bill date 31-03-22,(TDS=10000*10%)				
31-Mar-22	SUP-Summit Sales LLP	Purchase	PUR/10573		31,127.00
	Plumbing GST 18%			26,379.14	
	Input CGST			2,374.12	
	Input SGST			2,374.12	
	OIE-Rounding Off			(-)0.38	
	Being amount credited to Summit sales llp towards plumbing vide bill no 22381,bill date 01.03.22,po no 85825,po date 23-02-22, scan id 108288				
31-Mar-22	SP-Modi Properties Pvt Ltd	Purchase	PUR/10574		12,960.00
	OE Admin Service Charges 18%			12,000.00	
	Input CGST			1,080.00	
	Input SGST			1,080.00	
	TDS-10% Professional Charges			(-)1,200.00	
	Being amount credited to Modi properties pvt ltd towards admin service charges for the month of march-22,vide bill no MPPL10193,bill date 31-03-22,(TDS=12000*10%)				
	Carried Over				2,82,17,070.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,82,17,070.00
31-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit sales llp towards plumbing vide bill no 22384,bill date 01.03.22,po no 85078,po date 01.02.22, scan id 108311</i>	Purchase	PUR/10575	35,519.86 3,196.79 3,196.79 (-)0.44	41,913.00
31-Mar-22	SP-Summit Sales Llp - Logistics OE Admin Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Summit sales llp logistics towards admin service charges for the month of Mar-22,vide bill no SSLOG21 -22/11382,bill date 31-03-22,TDS=8000*10%</i>	Purchase	PUR/10576	8,000.00 720.00 720.00 (-)800.00	8,640.00
31-Mar-22	SP-Modi Realty Genome Valley LLP Cement 28% Input CGST Input SGST <i>Being purchases of cement bags against bill no.10030 dt.31-12-21</i>	Purchase	PUR/10577	2,000.00 280.00 280.00	2,560.00
31-Mar-22	SP-Summit Sales Llp - Logistics OERD-Logestics Expenses 18% Input CGST Input SGST <i>Being Amount credit to Logistics towards QC Charges vide bill no-10280</i>	Purchase	PUR/10578	10,000.00 900.00 900.00	11,800.00
31-Mar-22	SUP-Summit Sales LLP Cement 28% Input CGST Input SGST OIE-Rounding Off <i>Being purchases of cement against bill no. 22535 dt.10-3-22 po no.80954 scan id 111507</i>	Purchase	PUR/10579	22,995.00 3,219.30 3,219.30 0.40	29,434.00
31-Mar-22	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being purchases of plumbing material against bil no.21302 dt.4-1-22 po no.83060</i>	Purchase	PUR/10580	7,405.65 666.51 666.51	8,738.67
	Carried Over				2,83,20,155.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,83,20,155.67
31-Mar-22	SUP-Summit Sales LLP	Purchase	PUR/10581		2,974.00
	Plumbing GST 18%			2,520.00	
	Input CGST			226.80	
	Input SGST			226.80	
	OIE-Rounding Off			0.40	
	<i>Being puprchases of plumbing material against bill no.18763 dt.10-8-21 against po no.79045</i>				
Total:					2,83,23,129.67