Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-20 to 31-Mar-21

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
30-May-20	**SUP-Shri Ganesh Pumps & Machinery Centre**		**Purchase**	PUR/10001		**1,12,743.00**
	Equipment GST 12%				**55,517.61**	
	Electrical GST 18%				**21,672.57**	
	Plumbing GST 18%				**21,177.75**	
	Input CGST				**7,187.59**	
	Input SGST				**7,187.59**	
	OIE-Rounded Off				**(-)0.11**	
	Towards purchase of pluming pumps and hdpe pipes L & T cable vide bill no C 0028 dt 14.5.2020 for rs 112743 vide [po no 66718 dt 16.03.2020					
30-May-20	**SP-Summit Sales LLP**		**Purchase**	PUR/10002		**8,750.00**
	New Ref 11170	8,750.00 Cr				
	Electrical GST 18%				**7,415.00**	
	Input CGST				**667.35**	
	Input SGST				**667.35**	
	OIE-Rounded Off				**0.30**	
	Being PVC Pipe,deep box,insulaion tape,fan box,thermacol purchased from Summit Sales LLP vide bill no:11170 inv dt:12.05.2020 po. no:67018 po.dt:08.05.2020					
30-May-20	**SUP-NCL Industries Limited**		**Purchase**	PUR/10003		**21,000.00**
	New Ref RM-2020-05-113	21,000.00 Cr				
	Aggregate GST 18%				**17,796.61**	
	Input CGST				**1,601.69**	
	Input SGST				**1,601.69**	
	OIE-Rounded Off				**0.01**	
	*Towards supply of ready mix vide bill no Rm -2020-05-113 dt 165.05.2020 for rs. 21000/ *-*					
30-May-20	**SUP-NCL Industries Limited**		**Purchase**	PUR/10004		**21,000.00**
	New Ref RM-2020-05-114	21,000.00 Cr				
	Aggregate GST 18%				**17,796.61**	
	Input CGST				**1,601.69**	
	Input SGST				**1,601.69**	
	OIE-Rounded Off				**0.01**	
	*Towards supply of ready mix vide bill no Rm -2020-05-114 dt 165.05.2020 for rs. 21000/ *-*					

Carried Over	**1,63,493.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,63,493.00**
30-May-20	**SUP-NCL Industries Limited**	**Purchase**	PUR/10005		**21,000.00**
	New Ref RM-2020-05-116 21,000.00 Cr				
	Aggregate GST 18%			**17,796.61**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	OIE-Rounded Off			**0.01**	
	Towards supply of ready mix vide bill no Rm -2020-05-11 6 dt 16.05.2020 for rs. 21000/ -*				
30-May-20	**SUP-NCL Industries Limited**	**Purchase**	PUR/10006		**21,000.00**
	New Ref RM-2020-05-115 21,000.00 Cr				
	Aggregate GST 18%			**17,796.61**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	OIE-Rounded Off			**0.01**	
	Towards supply of ready mix vide bill no Rm -2020-05-115 dt 16.05.2020 for rs. 21000/ -*				
30-May-20	**SUP-NCL Industries Limited**	**Purchase**	PUR/10007		**21,000.00**
	New Ref RM-2020-05-117 21,000.00 Cr				
	Aggregate GST 18%			**17,796.61**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	OIE-Rounded Off			**0.01**	
	Towards supply of ready mix vide bill no Rm -2020-05-117 dt 16.05.2020 for rs. 21000/				
30-May-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10008		**29,959.00**
	New Ref 11313 29,959.00 Cr				
	Steel GST 18%			**25,389.00**	
	Input CGST			**2,285.01**	
	Input SGST			**2,285.01**	
	OIE-Rounded Off			**(-)0.02**	
	Being purchase of steel -other-Ms Gate vide bill no:-25389/22.05.2020 vide po No:64461 /31.12.2019				
24-Jun-20	**SUP-NCL Industries Limited**	**Purchase**	PUR/10009		**21,000.00**
	New Ref RM-2020-05-239 21,000.00 Cr				
	Aggregate GST 18%			**17,796.61**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to NCL Industries Limited towards Purchase of Building Material items vide invoice no:RM-2020-05 -239,dt:30-05-2020 & PO no:67468,dt:26-05 -2020				
	Carried Over				**2,77,452.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,77,452.00**
24-Jun-20	**SUP-NCL Industries Limited**	**Purchase**	PUR/10010		**21,000.00**
	New Ref RM-2020-05-240 21,000.00 Cr				
	Aggregate GST 18%			**17,796.61**	
	Input CGST			**1,601.69**	
	Input SGST			**1,601.69**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to NCL Industries Limited towards Purchase of Building Material items vide invoice no:RM-2020-05-240,dt:30-05-2020 & PO no:67468,dt:26-05-2020				
24-Jun-20	**SUP-NCL Industries Limited**	**Purchase**	PUR/10011		**10,500.00**
	New Ref RM-2020-05-241 10,500.00 Cr				
	Aggregate GST 18%			**8,898.31**	
	Input CGST			**800.85**	
	Input SGST			**800.85**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to NCL Industries Limited towards Purchase of Building Material items vide invoice no:RM-2020-05-241,dt:30-05-2020 & PO no:67468,dt:26-05-2020				
25-Jun-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10012		**867.00**
	New Ref 11427 867.00 Cr				
	Sundry Purchases GST 18%			**734.40**	
	Input CGST			**66.10**	
	Input SGST			**66.10**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Blue sheet vide invoice no:11427,dt:29-05-2020 & PO no:67543,dt:28-05-2020				
25-Jun-20	**CONT-K Sravan Kumar**	**Purchase**	PUR/10013		**50,717.00**
	LSUD-Labour Charges			**20,286.00**	
	LSUD-Allowance for Equipment			**20,286.00**	
	LSUD-Allowance for Consumables			**10,145.00**	
	being amount credited to Sravan towards RCC work,Brick work (above & Below plinth) of SOV3 from villa no 214 to 122 south compound wall work done from 04/04/2020 to 15/05/2020.				
25-Jun-20	**CONT-K Sravan Kumar**	**Purchase**	PUR/10014		**50,246.00**
	LSUD-Labour Charges			**20,098.00**	
	LSUD-Allowance for Equipment			**20,098.00**	
	LSUD-Allowance for Consumables			**10,050.00**	
	being amount credited to K sravan towards completion of footings,columns,plinth,brick work and plasterind work done.				
	Carried Over				**4,10,782.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,10,782.00**
26-Jun-20	**CONT-Jyothiram**	**Purchase**	PUR/10015		**46,977.00**
	Paints GST 18%			**39,811.00**	
	Input CGST			**3,582.99**	
	Input SGST			**3,582.99**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Jyothiram towards Purchase of Paints vide invoice no:034, dt:23-06-2020				
29-Jun-20	**SUP-Vasant Enterprises**	**Purchase**	PUR/10016		**2,47,045.00**
	New Ref 803/20-21 2,47,045.00 Cr				
	Steel GST 18%			**2,09,360.00**	
	Input CGST			**18,842.40**	
	Input SGST			**18,842.40**	
	OIE-Rounded Off			**0.20**	
	being amount credited to Vasant enterprises towards purchase of steel against invoice no 803/20-21 dt 18.5.2020 vide PO no 67085 dt 12.5.2020				
30-Jun-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10017		**19,640.00**
	New Ref 11880 19,640.00 Cr				
	Tools GST 18%			**120.00**	
	Electrical GST 18%			**16,524.00**	
	Input CGST			**1,497.96**	
	Input SGST			**1,497.96**	
	OIE-Rounded Off			**0.08**	
	Being amount debited to Summit Sales LLP towards Purchase of Tools & Electrical items vide invoice no:11880,dt:23-06-2020 & PO no:68199,dt:22-06-2020				
30-Jun-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10018		**3,280.00**
	New Ref 11926 3,280.00 Cr				
	Plumbing GST 18%			**2,590.00**	
	Sundry Purchases GST 18%			**190.00**	
	Input CGST			**250.20**	
	Input SGST			**250.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Misc items vide invoice no:11926,dt:25-06-2020 & PO no:68241,dt:24-06-2020				
2-Jul-20	**CONT-Radha Krishna**	**Purchase**	PUR/10019		**30,000.00**
	New Ref PUR/10019 30,000.00 Cr				
	LSUD-Labour Charges			**12,000.00**	
	LSUD-Allowance for Equipment			**12,000.00**	
	LSUD-Allowance for Consumables			**6,000.00**	
	being amount credited to radhakrishna towards toddy tree cutting work done from 10/01/2020 to 20/01/2020				
	Carried Over				**7,57,724.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,57,724.00**
2-Jul-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10020		**8,840.00**
	New Ref 10834 8,840.00 Cr				
	Steel GST 18%			**7,491.12**	
	Input CGST			**674.20**	
	Input SGST			**674.20**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:10834,dt:13-03-2020 & PO no:66095, dt:26-02-2020				
27-Jul-20	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/10021		**34,274.00**
	New Ref 174 34,274.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**29,046.00**	
	Input CGST			**2,614.14**	
	Input SGST			**2,614.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to Kaveri Timber Depot towards Purchase of Carpentry items vide invoice no:174,dt:18-07-2020 & PO no:68755,dt:10-07-2020				
27-Jul-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10022		**3,068.00**
	New Ref 12306 3,068.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Caroentry items vide invoice no:12306,dt:15-07-2020 & PO no:68756,dt:10-07-2020				
27-Jul-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10023		**326.00**
	New Ref PS/20-21/139 326.00 Cr				
	Plumbing GST 18%			**276.00**	
	Input CGST			**24.84**	
	Input SGST			**24.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/139,dt:25-06-2020 & PO no:68242,dt:24-06-2020				
27-Jul-20	**CONT-K Sravan Kumar**	**Purchase**	PUR/10024		**35,357.00**
	LSUD-Labour Charges			**14,143.00**	
	LSUD-Allowance for Equipment			**14,143.00**	
	LSUD-Allowance for Consumables			**7,071.00**	
	being amount credited to K Sravan kumar towards completion part 3 gate near villa no 214 and brick work and planter box near apartment and plastering near apt from 3/6 /2020 to 2/7/2020				
	Carried Over				**8,39,589.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,39,589.00**
13-Aug-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10025		**717.00**
	New Ref 12591	717.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**608.00**	
	Input CGST			**54.72**	
	Input SGST			**54.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:12591,dt:03-08-2020 & PO no:69337,dt:30-07-2020				
21-Aug-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10026		**41,961.00**
	New Ref 47	41,961.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**35,560.00**	
	Input CGST			**3,200.40**	
	Input SGST			**3,200.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited towards Sri Balaji Enterprises towards WPC Door Frames vide Bill no:-47/04.08.2020 po no:-69336/31.07. 2020				
2-Sep-20	**CONT-Sai Venkateshwara Borewells**	**Purchase**	PUR/10027		**33,525.00**
	New Ref PUR/10027	33,525.00 Cr			
	Borewell -Urd			**33,525.00**	
	being amount credited to sai venkateshwara borewell towards borewll drilling at amenities block				
2-Sep-20	**CONT-Sai Venkateshwara Borewells**	**Purchase**	PUR/10028		**32,825.00**
	On Account	32,825.00 Cr			
	Borewell -Urd			**32,825.00**	
	being amount credited to sai venkateshwara borewell towards boreweel at central toltel				
2-Sep-20	**CONT-Sai Venkateshwara Borewells**	**Purchase**	PUR/10029		**32,825.00**
	On Account	32,825.00 Cr			
	Borewell -Urd			**32,825.00**	
	being amount credited to sai venkateshwara borewell towards borewell at infront of villa no 136				
9-Sep-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10030		**1,534.00**
	New Ref 885	1,534.00 Cr			
	Electrical GST 18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Being amount credited to Summit sales LLP towards purchase of FP isolator,MCB 32amps against vide bill no:885 inv dt:29.08. 2020 po.no:69923 po.dt:28.08.2020 Scan Id:28.08.2020				
	Carried Over				**9,82,976.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,82,976.00**
24-Sep-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10031		**1,038.00**
	New Ref 13256 1,038.00 Cr				
	Electrical GST 18%			**880.00**	
	Input CGST			**79.20**	
	Input SGST			**79.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of electrical Junction Box 25mm against invoice no :-13256 invoice date :-17. 09.2020 vid po no :-70381 po date :-12.09. 2020 Rqe No :-155994 Scan Id No :-50773				
30-Sep-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10032		**1,230.00**
	New Ref PS/20-21/375 1,230.00 Cr				
	Plumbing GST 18%			**1,042.23**	
	Input CGST			**93.80**	
	Input SGST			**93.80**	
	OIE-Rounded Off			**0.17**	
	Being amount credited to Praful Sanitary towards purchase of cpvc clamp against vide bill no:PS/20-21/375 inv dt:18.09.2020 po.no:70438 po.dt:15.09.2020scan id:51151				
30-Sep-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10033		**5,036.00**
	New Ref 13270 5,036.00 Cr				
	Consumables 18%			**3,200.00**	
	Consumables 5%			**1,200.00**	
	Input CGST			**318.00**	
	Input SGST			**318.00**	
	Being amount credited to SSLLP towards purchase of Gunny bag against invoice no : -13270 invoice date :-17.09.2020 vid po no : -70353 po date :-12.09.2020 Req No :-59817 Scan ID No :-51155				
30-Sep-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10034		**4,975.00**
	New Ref 13389 4,975.00 Cr				
	Electrical GST 18%			**4,216.00**	
	Input CGST			**379.44**	
	Input SGST			**379.44**	
	OIE-Rounded Off			**0.12**	
	Being electrical items purchased vide invoice no.13389 dated 24-9.20				
30-Sep-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10035		**9,651.00**
	New Ref 13371 9,651.00 Cr				
	Steel GST 18%			**8,179.00**	
	Input CGST			**736.11**	
	Input SGST			**736.11**	
	OIE-Rounded Off			**(-)0.22**	
	being purchase of steel vide invoice no. 13371 dtaed 23.9.20 PO 70679 dated 23.9. 20				
	Carried Over				**10,04,906.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**10,04,906.00**
30-Sep-20	**SP-Summit Sales LLP**		**Purchase**	PUR/10036		**11,662.00**
	New Ref 13372	11,662.00 Cr				
	Steel GST 18%				**9,883.00**	
	Input CGST				**889.47**	
	Input SGST				**889.47**	
	OIE-Rounded Off				**0.06**	
	being purchase of steel vide invoice no. 13372 dated 23.9.20 PO 70678 dated 23.9.20					
30-Sep-20	**SUP-Premier Engineering Corporation**		**Purchase**	PUR/10037		**54,970.00**
	New Ref SAL/20-21/0695	54,970.00 Cr				
	Electrical GST 18%				**46,585.00**	
	Input CGST				**4,192.65**	
	Input SGST				**4,192.65**	
	OIE-Rounded Off				**(-)0.30**	
	PURCHASE of gloster conduct cable vide invoice no.Sal/20-21/0695 dated 25.9.20 PO 70437 dated 15-9-20					
30-Sep-20	**SP-Summit Sales LLP**		**Purchase**	PUR/10038		**3,398.00**
	New Ref 13430	3,398.00 Cr				
	Plumbing GST 18%				**2,880.00**	
	Input CGST				**259.20**	
	Input SGST				**259.20**	
	OIE-Rounded Off				**(-)0.40**	
	Being plumbing material purchased vide inv no.13430 dated PO 70784 dated 26-9-20					
15-Oct-20	**SP-Summit Sales LLP**		**Purchase**	PUR/10039		**11,800.00**
	New Ref 13388	11,800.00 Cr				
	Electrical GST 18%				**10,000.00**	
	Input CGST				**900.00**	
	Input SGST				**900.00**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-13388 dt:-24.09.2020 po no:-70586 dt:-21.09.2020					
22-Oct-20	**SUP- Sree Mahaveer Engg & Electricals**		**Purchase**	PUR/10040		**5,310.00**
	New Ref 1758	5,310.00 Cr				
	Plumbing GST 18%				**4,500.00**	
	Input CGST				**405.00**	
	Input SGST				**405.00**	
	Being amount credited to Sree Mahaveer Engg & Electricals towards purchase of plumbing material against invoice no:-1758 dt:-03.10.2020 po no:-70929 dt:-01.10.2020					
	Carried Over					**10,92,046.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**10,92,046.00**
22-Oct-20	**Sup- Noor Timber Overseas**		**Purchase**	PUR/10041		**36,002.00**
	New Ref 36	36,002.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**30,510.00**	
	Input CGST				**2,745.90**	
	Input SGST				**2,745.90**	
	OIE-Rounded Off				**0.20**	
	Being amount credited to Noor Timber Overseas towards purchase of hardware material against invoice no:-36 dt:-01.10. 2020 po no:-70774 dt:-28.09.2020					
23-Oct-20	**SUP- Manish Sales Agencies**		**Purchase**	PUR/10042		**4,492.00**
	New Ref 713	4,492.00 Cr				
	Electrical GST 18%				**3,806.59**	
	Input CGST				**342.59**	
	Input SGST				**342.59**	
	OIE-Rounded Off				**0.23**	
	Being electrical items purchased vide inv no. 713 dated 03.10.20 p.o 70794 dated 26.09. 20					
27-Oct-20	**SUP- Encore Metals Pvt Ltd**		**Purchase**	PUR/10043		**14,22,466.00**
	Agst Ref EMPL/H/20-21/253	14,22,466.00 Cr				
	Steel GST 18%				**12,05,480.00**	
	Input CGST				**1,08,493.20**	
	Input SGST				**1,08,493.20**	
	OIE-Rounded Off				**(-)0.40**	
	Being purchase od steen bars against inv no.EMPL/H/20-21/253 dated17.10.20 P.O no.71 dated 16.10.2020					
27-Oct-20	**SUP- Encore Metals Pvt Ltd**		**Purchase**	PUR/10044		**13,15,134.00**
	Agst Ref EMPL/H/20-21/254	13,15,134.00 Cr				
	Steel GST 18%				**11,14,520.00**	
	Input CGST				**1,00,306.80**	
	Input SGST				**1,00,306.80**	
	OIE-Rounded Off				**0.40**	
	Being purchase od steen bars against inv no.EMPL/H/20-21/254 dated17.10.20 P.O no.71 dated 16.10.2020					
27-Oct-20	**SUP- Encore Metals Pvt Ltd**		**Purchase**	PUR/10045		**13,19,969.00**
	Agst Ref EMPL/H/20-21/255	13,19,969.00 Cr				
	Steel GST 18%				**11,18,617.50**	
	Input CGST				**1,00,675.58**	
	Input SGST				**1,00,675.58**	
	OIE-Rounded Off				**0.34**	
	Being purchase od steen bars against inv no.EMPL/H/20-21/255 dated17.10.20 P.O no.71 dated 16.10.2020					
	Carried Over					**51,90,109.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**51,90,109.00**
29-Oct-20	**SP-Summit Sales LLP**		**Purchase**	PUR/10046		**1,71,991.00**
	New Ref 13730	1,71,991.00 Cr				
	Cement GST 28%				**1,34,368.00**	
	Input CGST				**18,811.52**	
	Input SGST				**18,811.52**	
	OIE-Rounded Off				**(-)0.04**	
	Being Purchase of cement vide inv no 13730 dated 19-10-20 PO no 71016 dated 6-10-20					
6-Nov-20	**SUP-Shubham Enterprises**		**Purchase**	PUR/10047		**5,127.00**
	On Account	5,127.00 Cr				
	Electrical GST 18%				**4,345.00**	
	Input CGST				**391.05**	
	Input SGST				**391.05**	
	OIE-Rounded Off				**(-)0.10**	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1470 dt:-21.10. 2020 po no:-71472 dt:-20.10.2020					
10-Nov-20	**SP-Summit Sales LLP**		**Purchase**	PUR/10048		**3,304.00**
	New Ref 13862	3,304.00 Cr				
	Tools GST 18%				**2,800.00**	
	Input CGST				**252.00**	
	Input SGST				**252.00**	
	Being purchase of tools vide inv no 13862 dated 27.10.20 PO 71043 dated 06.10.20					
10-Nov-20	**SP-Summit Sales LLP**		**Purchase**	PUR/10049		**2,431.00**
	New Ref 13774	2,431.00 Cr				
	Electrical GST 18%				**2,060.00**	
	Input CGST				**185.40**	
	Input SGST				**185.40**	
	OIE-Rounded Off				**0.20**	
	Being purchase of electrical items vide inv no 13774 dated 21.10.20 PO 71475 dated 20.10.20					
25-Nov-20	**SP-Summit Sales LLP**		**Purchase**	PUR/10050		**47,890.00**
	New Ref 14152	47,890.00 Cr				
	Plumbing GST 18%				**40,585.00**	
	Input CGST				**3,652.65**	
	Input SGST				**3,652.65**	
	OIE-Rounded Off				**(-)0.30**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-14152 dt:-09.11.2020 po no:-71908 dt:-06.11.2020					
	Carried Over					**54,20,852.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,20,852.00**
25-Nov-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10051		**11,566.00**
	New Ref 14153 11,566.00 Cr				
	Plumbing GST 18%			**9,802.00**	
	Input CGST			**882.18**	
	Input SGST			**882.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-14153 dt:-09.11.2020 po no:-71908 dt:-06.11.2020				
25-Nov-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10052		**673.00**
	New Ref 14154 673.00 Cr				
	Sundry Purchases GST 18%			**570.00**	
	Input CGST			**51.30**	
	Input SGST			**51.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of tape against invoice no:-14154 dt:-09.11.2020 po no:-71908 dt: -06.11.2020				
25-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10053		**7,760.00**
	On Account 7,760.00 Cr				
	Plumbing GST 18%			**6,576.00**	
	Input CGST			**591.84**	
	Input SGST			**591.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/507 dt:-09.11. 2020 po no:-71937 dt:-07.11.2020				
26-Nov-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10054		**2,436.00**
	New Ref 14244 2,436.00 Cr				
	Electrical GST 12%			**2,175.00**	
	Input CGST			**130.50**	
	Input SGST			**130.50**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-14244 dt:-17.11.2020 po no:-72080 dt:-11.11.2020				
26-Nov-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10055		**24,568.00**
	New Ref 14248 24,568.00 Cr				
	Electrical GST 18%			**20,820.00**	
	Input CGST			**1,873.80**	
	Input SGST			**1,873.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-14248 dt:-17.11.2020 po no:-71992 dt:-09.11.2020				
	Carried Over				**54,67,855.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**54,67,855.00**
26-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10056		**4,582.00**
	On Account 4,582.00 Cr				
	Plumbing GST 18%			**3,882.95**	
	Input CGST			**349.47**	
	Input SGST			**349.47**	
	OIE-Rounded Off			**0.11**	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/20-21/518 dt:-12.11. 2020 po no:-72013 dt:-10.11.2020				
26-Nov-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10057		**1,619.00**
	New Ref 1718 1,619.00 Cr				
	Electrical GST 18%			**1,372.00**	
	Input CGST			**123.48**	
	Input SGST			**123.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-1718 dt:-10.11. 2020 po no:-71472 dt:-20.10.2020				
26-Nov-20	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10058		**24,752.00**
	Plumbing GST 12%			**22,100.00**	
	Input CGST			**1,326.00**	
	Input SGST			**1,326.00**	
	Being amount credited to Shri ganesh pumps & Machinery centre towards purchase of Plumbing material against Inv N C1849 dt 05. 11.2020 of PO No 71859 dt 05.11.2020				
30-Nov-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10059		**13,419.00**
	New Ref 14422 13,419.00 Cr				
	Plumbing GST 18%			**11,372.00**	
	Input CGST 9%			**1,023.48**	
	Input SGST 9%			**1,023.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to SSLLP towards purchase of Plumbing material against invoice no:-14422 dt:-25.11.2020 po no: -72315 dt:-20.11.2020				
30-Nov-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10060		**3,009.00**
	On Account 3,009.00 Cr				
	Electrical GST 18%			**2,550.00**	
	Input CGST 9%			**229.50**	
	Input SGST 9%			**229.50**	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2021-0295 dt: -28.11.2020 po no:-72512 dt:-27.11.2020				
	Carried Over				**55,15,236.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,15,236.00**
30-Nov-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10061		**34,871.00**
	New Ref 14431 — 34,871.00 Cr				
	Tiles, Granite, Etc. GST 18%			**29,552.00**	
	Input CGST 9%			**2,659.68**	
	Input SGST 9%			**2,659.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to SSLLP towards purchase of Tiles against invoice no:-14431 dt:-25.11.2020 po no:-72177 dt:-26.11.2020				
30-Nov-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10062		**20,272.00**
	New Ref 14421 — 20,272.00 Cr				
	Plumbing GST 18%			**17,180.00**	
	Input CGST 9%			**1,546.20**	
	Input SGST 9%			**1,546.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of Plumbing material against invoice no:-14421 dt:-25.11.2020 po no: -72315 dt:-20.11.2020				
30-Nov-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10063		**704.00**
	New Ref 14420 — 704.00 Cr				
	Steel GST 18%			**596.40**	
	Input CGST 9%			**53.68**	
	Input SGST 9%			**53.68**	
	OIE-Rounded Off			**0.24**	
	Towards purchase of MS z agles against bil no:-14420 dt:-25.11.2020 Po-70678				
30-Nov-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10064		**1,04,230.00**
	On Account — 1,04,230.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**88,330.00**	
	Input CGST 9%			**7,949.70**	
	Input SGST 9%			**7,949.70**	
	OIE-Rounded Off			**0.60**	
	Being amount credited to Sri Balaji Enterprise towards purchase of Door Frames vide bill no 121 dt:27.11.2020 PO 72443 dt:25.11.2020				
30-Nov-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10065		**10,980.00**
	New Ref 14503 — 10,980.00 Cr				
	Plumbing GST 18%			**9,305.00**	
	Input CGST 9%			**837.45**	
	Input SGST 9%			**837.45**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to Summit sales towards purchase of Plumbing material vide invoice no 14503 dt:30.11.2020 PO 72319 dt:20.11.2020				
	Carried Over				**56,86,293.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**56,86,293.00**
3-Dec-20	**SP-Summit Sales LLP**		**Purchase**	PUR/10066		**30,417.00**
	New Ref 14097	30,417.00 Cr				
	Steel GST 18%				**25,777.47**	
	Input CGST				**2,319.97**	
	Input SGST				**2,319.97**	
	OIE-Rounded Off				**(-)0.41**	
	Being purchase of plumbing items vide invoice no 14097 dated 7-11-20 Po 70814 dated 28-9-20					
3-Dec-20	**SP-Summit Sales LLP**		**Purchase**	PUR/10067		**18,904.00**
	New Ref 14115	18,904.00 Cr				
	Electrical GST 18%				**16,020.00**	
	Input CGST				**1,441.80**	
	Input SGST				**1,441.80**	
	OIE-Rounded Off				**0.40**	
	Being purchase of electrical items vide inv no 14115 dated 7-11-20 PO 71790 dated 3 -1120					
3-Dec-20	**SP-Summit Sales LLP**		**Purchase**	PUR/10068		**4,484.00**
	New Ref 13998	4,484.00 Cr				
	Electrical GST 18%				**3,800.00**	
	Input CGST				**342.00**	
	Input SGST				**342.00**	
	Being purchase of Electrical items vide inv no 13998 DATED 2-11-20 PO 71738 dated 31-10-20					
3-Dec-20	**SP-Summit Sales LLP**		**Purchase**	PUR/10069		**14,201.00**
	New Ref 14170	14,201.00 Cr				
	Plumbing GST 18%				**12,035.00**	
	Input CGST				**1,083.15**	
	Input SGST				**1,083.15**	
	OIE-Rounded Off				**(-)0.30**	
	Being purchase of plumbing items vide inv no 14170 dated 10-11-20 PO 71942 dated 7 -11-20					
3-Dec-20	**SP-Summit Sales LLP**		**Purchase**	PUR/10070		**9,862.00**
	New Ref 14332	9,862.00 Cr				
	Plumbing GST 18%				**8,358.00**	
	Input CGST				**752.22**	
	Input SGST				**752.22**	
	OIE-Rounded Off				**(-)0.44**	
	Being purchase of plumbing items vide inv no 14332 dated 21-11-20 PO 72319 dated 20-11-20					
	Carried Over					**57,64,161.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,64,161.00**
3-Dec-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10071		**16,869.00**
	New Ref 14341 16,869.00 Cr				
	Plumbing GST 18%			**14,296.00**	
	Input CGST			**1,286.64**	
	Input SGST			**1,286.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being purchase of plumbing items vide inv no 14341 dated 23-11-20 PO 71967 dated 9 -11-20				
3-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10072		**12,020.00**
	On Account 12,020.00 Cr				
	Sundry Purchases GST 18%			**8,686.85**	
	OE-Transportaion Charges @18%			**1,500.00**	
	Input CGST			**916.82**	
	Input SGST			**916.82**	
	OIE-Rounded Off			**(-)0.49**	
	Being Purchase of eco drain pipe vide inv no 519 dated 12-11-20 PO 71966				
3-Dec-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10073		**31,747.00**
	New Ref 13992 31,747.00 Cr				
	Plumbing GST 18%			**26,904.00**	
	Input CGST			**2,421.36**	
	Input SGST			**2,421.36**	
	OIE-Rounded Off			**0.28**	
	Being purchase of plumbing items Inv No 13992 dt 02.11.2020 PO No:71739 Dt 31.10. 2020				
3-Dec-20	**SP-Summit Sales LLP**	**Purchase**	PUR/10074		**36,846.00**
	New Ref 14331 36,846.00 Cr				
	Plumbing GST 18%			**31,225.00**	
	Input CGST			**2,810.25**	
	Input SGST			**2,810.25**	
	OIE-Rounded Off			**0.50**	
	Being Purchase of Plumbing Items Vide Inv No 14331 dt 21.11.2020 PO No 72319 Dated 20.11.2020				
9-Dec-20	**SUP-Shri Ganesh Pumps & Machinery Centre**	**Purchase**	PUR/10075		**24,800.00**
	Plumbing GST 18%			**5,762.70**	
	Plumbing GST 12%			**16,071.42**	
	Input CGST			**1,482.93**	
	Input SGST			**1,482.93**	
	OIE-Rounded Off			**0.02**	
	Being amt cr to Shri Ganesh Pumps & Machinery Center towards purchase of Submersible pump with starter against Bill No:- C2063 dt:- 24.11.2020 vide Po NO:- 72356 dt:- 21.11.20200				
	Carried Over				**58,86,443.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**58,86,443.00**
9-Dec-20	**SUP-Ganesh Tube Traders**		**Purchase**	PUR/10076		**5,841.00**
	On Account	5,841.00 Cr				
	Plumbing GST 18%				**4,950.00**	
	Input CGST				**445.50**	
	Input SGST				**445.50**	
	Being amt cr to Ganesh Tube Traders towards pur chase of Green Hose pipe against Bill No:- 403 dt:- 24.11.2020 vide PO No:- 72119 dt:- 13.11.2020					
19-Dec-20	**SP-Summit Sales LLP**		**Purchase**	PUR/10077		**14,403.00**
	New Ref 14695	14,403.00 Cr				
	Tools GST 18%				**12,206.00**	
	Input CGST				**1,098.54**	
	Input SGST				**1,098.54**	
	OIE-Rounded Off				**(-)0.08**	
	Being amount credited to summit sales llp towards purchase of tools against invoice no;-14695 dt:-9.12.20 pono;-72787 dt;-08. 12.20					
24-Dec-20	**CONT-Baijnath**		**Purchase**	PUR/10078		**1,12,094.00**
	New Ref 010	1,12,094.00 Cr				
	Paints GST 18%				**94,995.00**	
	Input CGST				**8,549.55**	
	Input SGST				**8,549.55**	
	OIE-Rounded Off				**(-)0.10**	
	Being amount credited to Baijnath towards painting work aganist invoice no;-010 dt:-16. 12.20 villa no;-74,66 &72 & 128					
26-Dec-20	**WO-Rohan Constructions**		**Purchase**	PUR/10079		**3,85,152.00**
	New Ref RC/SILVER OAK III/09	3,85,152.00 Cr				
	LSRD-Labour Charges-18%				**1,30,560.00**	
	LSRD-Allowance for Equipment-18%				**1,30,560.00**	
	LSRD-Allowance for Consumables				**65,280.00**	
	Input CGST 9%				**29,376.00**	
	Input SGST 9%				**29,376.00**	
	Being amount credited to Rohan Constructions towards villa no:-114 plinth stage against invoice no:-RC/SILVER OAK III/09 dt:-19.12.2020					
26-Dec-20	**WO-Rohan Constructions**		**Purchase**	PUR/10080		**3,85,152.00**
	New Ref 08	3,85,152.00 Cr				
	LSRD-Labour Charges-18%				**1,30,560.00**	
	LSRD-Allowance for Equipment-18%				**1,30,560.00**	
	LSRD-Allowance for Consumables				**65,280.00**	
	Input CGST				**29,376.00**	
	Input SGST				**29,376.00**	
	Being amount credited to Rohan Constructions towards villa no.113 agst Bill no.08					
	Carried Over					**67,89,085.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,89,085.00**
31-Dec-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10081		**15,107.00**
	On Account 15,107.00 Cr				
	Plumbing GST 18%			**11,302.96**	
	OE-Transportaion Charges @18%			**1,500.00**	
	Input CGST 9%			**1,152.27**	
	Input SGST 9%			**1,152.27**	
	OIE-Rounded Off			**(-)0.50**	
	Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:ps/20-21/668 pono: -73070 dt:-18.12.20				
1-Jan-21	**CONT-Sai Venkateshwara Borewells**	**Purchase**	PUR/10082		**77,322.00**
	New Ref 075 77,322.00 Cr				
	Borewell -Urd			**78,500.00**	
	TDS-1.5% CONTRACT			**(-)1,178.00**	
	Being amount credited to Sai Venkateshwara Borewells towards Borewell drilling work near Villa 107,123,136 & 142 open places				
13-Jan-21	**CONT-Baijnath**	**Purchase**	PUR/10083		**43,330.00**
	On Account 43,330.00 Cr				
	Paints GST 18%			**36,720.00**	
	Input CGST			**3,304.80**	
	Input SGST			**3,304.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Baijnath towards painting work villa no:-129 bill no;-129 dt: -08.01.2021				
13-Jan-21	**CONT-K Sravan Kumar**	**Purchase**	PUR/10084		**1,19,001.00**
	LSRD-Labour Charges-18%			**40,339.20**	
	LSRD-Allowance for Equipment-18%			**40,339.20**	
	LSRD-Allowance for Consumables			**20,169.60**	
	Input CGST			**9,076.32**	
	Input SGST			**9,076.32**	
	OIE-Rounded Off			**0.36**	
	Being amount credited vasanthi constructi-ons & developers towards compound wall from part -3 vno:-101 to 137 bill no:-009 dt" =29.12.20				
15-Jan-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10085		**27,453.00**
	New Ref 15154 27,453.00 Cr				
	Electrical GST 18%			**23,265.00**	
	Input CGST			**2,093.85**	
	Input SGST			**2,093.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to summit sales llp towards electrical items purchase against Inv no 15154 Inv dt:02-01-2021 Po no. 73248 Po dt:23-12-2020				
	Carried Over				**70,71,298.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,71,298.00**
18-Jan-21	CONT- -Surasani Constructions Pvt Ltd - III	**Purchase**	PUR/10086		**4,81,440.00**
	New Ref SU/SOV/PH3/09 4,81,440.00 Cr				
	LSRD-Labour Charges-18%			**1,63,200.00**	
	LSRD-Allowance for Equipment-18%			**1,63,200.00**	
	LSRD-Allowance for Consumables-18%			**81,600.00**	
	Input CGST 9%			**36,720.00**	
	Input SGST 9%			**36,720.00**	
	Being amt payable to Surasani Constructions Pvt ltd Towards RCC work of Villa No's 128,129,130 against Inv No SU /SOV/PH3/09 DT 18.01.2021				
18-Jan-21	CONT- -Surasani Constructions Pvt Ltd - III	**Purchase**	PUR/10087		**4,81,440.00**
	New Ref SU/SOV/PH3/08 4,81,440.00 Cr				
	LSRD-Labour Charges-18%			**1,63,200.00**	
	LSRD-Allowance for Equipment-18%			**1,63,200.00**	
	LSRD-Allowance for Consumables-18%			**81,600.00**	
	Input CGST 9%			**36,720.00**	
	Input SGST 9%			**36,720.00**	
	Being amt payable to Surasani Constructions Pvt Ltd for RCC work-Slabs +Head Room for Villa No's129, against Inv No SU/SOV/PH3/08 DT 18.01.2021 OF SOV -III SITE				
18-Jan-21	CONT- -Surasani Constructions Pvt Ltd - III	**Purchase**	PUR/10088		**4,81,440.00**
	New Ref SU/SOV/PH3/07 4,81,440.00 Cr				
	LSRD-Labour Charges-18%			**1,63,200.00**	
	LSRD-Allowance for Equipment-18%			**1,63,200.00**	
	LSRD-Allowance for Consumables-18%			**81,600.00**	
	Input CGST 9%			**36,720.00**	
	Input SGST 9%			**36,720.00**	
	Being amt payable to Surasani Constructions Pvt Ltd for RCC work-Slabs +Head Room for Villa No's128, against Inv No SU/SOV/PH3/07 DT 18.01.2021 OF SOV -III SITE				
18-Jan-21	CONT- -Surasani Constructions Pvt Ltd - III	**Purchase**	PUR/10089		**3,85,152.00**
	New Ref SU/SOV/PH3/05 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,30,560.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	Input CGST 9%			**29,376.00**	
	Input SGST 9%			**29,376.00**	
	Being amt payable to Surasani Constructions Pvt Ltd for eARTH WORK -earth filling, Plinth Beam, PCC at Plinth 1Vl & Coloumns 1 for Villa No's126, against Inv No SU/SOV/PH3/05 DT 18.01.2021 OF SOV -III SITE				
	Carried Over				**89,00,770.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**89,00,770.00**
18-Jan-21	CONT- -Surasani Constructions Pvt Ltd - III	**Purchase**	PUR/10090		**3,85,152.00**
	New Ref SU/SOV/PH3/06 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,30,560.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	Input CGST 9%			**29,376.00**	
	Input SGST 9%			**29,376.00**	
	Being amt payable to Surasani Constructions Pvt Ltd for eARTH WORK -earth filling, Plinth Beam, PCC at Plinth 1Vl & Coloumns 1 for Villa No's131, against Inv No SU/SOV/PH3/06 DT 18.01.2021 OF SOV -III SITE				
18-Jan-21	CONT- -Surasani Constructions Pvt Ltd - III	**Purchase**	PUR/10091		**4,81,440.00**
	New Ref SU/SOV/PH3/10 4,81,440.00 Cr				
	LSRD-Labour Charges-18%			**1,63,200.00**	
	LSRD-Allowance for Equipment-18%			**1,63,200.00**	
	LSRD-Allowance for Consumables-18%			**81,600.00**	
	Input CGST 9%			**36,720.00**	
	Input SGST 9%			**36,720.00**	
	Being amt payable to Surasani Constructions Pvt Ltd for eARTH WORK -Brick Work, Chajjas, Lentils, Lofts, Compund Wall, Portico PCC, Site cleaning and levelling for Villa No's128, against Inv No SU/SOV/PH3/10 DT 18.01.2021 OF SOV -III SITE				
18-Jan-21	CONT- -Surasani Constructions Pvt Ltd - III	**Purchase**	PUR/10092		**3,85,152.00**
	New Ref SU/SOV/PH3/01 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,30,560.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	Input CGST 9%			**29,376.00**	
	Input SGST 9%			**29,376.00**	
	Being amt payable to Surasani Constructions Pvt Ltd -Earth Filling, Plinth Beam,PCC at Plinth Ivl,& Columns 1 for Villa No's127, against Inv No SU/SOV/PH3/01 DT 04.08.2020 OF SOV-III SITE for the period 01.02.2020 to 31.07.2020				
	Carried Over				**1,01,52,514.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,01,52,514.00
18-Jan-21	CONT--Surasani Constructions Pvt Ltd - III	Purchase	PUR/10093		3,85,152.00
	New Ref SU/SOV/PH3/02 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST 9%			29,376.00	
	Input SGST 9%			29,376.00	
	Being amt payable to Surasani Constructions Pvt Ltd-earth Filling,Plinth beam,PCC at Plinth lvl & Column 1 for Villa No's128, against Inv No SU/SOV/PH3/02 DT 04.08.2020 OF SOV-III SITE				
18-Jan-21	CONT--Surasani Constructions Pvt Ltd - III	Purchase	PUR/10094		3,85,152.00
	New Ref SU/SOV/PH3/03 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST 9%			29,376.00	
	Input SGST 9%			29,376.00	
	Being amt payable to Surasani Constructions Pvt Ltd-earth Filling,Plinth beam,PCC at Plinth lvl & Column 1 for Villa No's129, against Inv No SU/SOV/PH3/03 DT 04.08.2020 OF SOV-III SITE				
18-Jan-21	CONT--Surasani Constructions Pvt Ltd - III	Purchase	PUR/10095		3,85,152.00
	New Ref SU/SOV/PH3/04 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST 9%			29,376.00	
	Input SGST 9%			29,376.00	
	Being amt payable to Surasani Constructions Pvt Ltd-earth Filling,Plinth beam,PCC at Plinth lvl & Column 1 for Villa No's130, against Inv No SU/SOV/PH3/04 DT 04.08.2020 OF SOV-III SITE				
22-Jan-21	SP-Summit Sales LLP	Purchase	PUR/10096		32,063.00
	New Ref 15374 32,063.00 Cr				
	Plumbing GST 18%			27,172.00	
	Input CGST			2,445.48	
	Input SGST			2,445.48	
	OIE-Rounded Off			0.04	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-15374 dt:-13.01.2021 pono:-73739 dt: -11..01.2021				
	Carried Over				1,13,40,033.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,13,40,033.00**
22-Jan-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10097		**30,400.00**
	Cement-COMP			**30,400.00**	
	Being amount credited to sri sai Vishal Enterprises towards cement hollow bricks against invoice no:-087 dt:-18.01.2021 pono:-72601 dt:-1.12.20				
22-Jan-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10098		**15,200.00**
	Cement-COMP			**15,200.00**	
	Being amount credited to sri sai Vishal Enterprises towards cement hollow bricks against invoice no:83 dt:-18.01.21 pono: -71224 dt:-12.10.20				
22-Jan-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10099		**23,400.00**
	Cement-COMP			**23,400.00**	
	Being amount credited to sri sai Vishal Enterprises towards cement hollow bricks against invoice no:81 dt:-18.01.2021 pono: -71356 dt:-16.10.20				
22-Jan-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10100		**10,150.00**
	Cement-COMP			**10,150.00**	
	Being amount credited to sri sai Vishal Enterprises towards cement hollow bricks against invoice no:80 dt:-18..01.21 pono: -72144 dt:-16.11.20				
22-Jan-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10101		**12,854.00**
	New Ref 15375	12,854.00 Cr			
	Plumbing GST 18%			**10,893.00**	
	Input CGST			**980.37**	
	Input SGST			**980.37**	
	OIE-Rounded Off			**0.26**	
	Being amt credited ro Summit Sales LLP Towards plumbing material against inv 15375 dt 13.01.2021 po no:73739 dt 11.01.2021				
27-Jan-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10102		**25,375.00**
	New Ref 15351	25,375.00 Cr			
	Tiles, Granite, Etc. GST 18%			**21,504.00**	
	Input CGST			**1,935.36**	
	Input SGST			**1,935.36**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to summit sales llp towards tiles purchase Against Inv no. 15351 Inv dt:12.01.2021 Po no.73332 Po dt:28.12.2020				
	Carried Over				**1,14,57,412.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,14,57,412.00**
27-Jan-21	**SUP-Praful Sanitary**		**Purchase**	PUR/10103		**12,299.00**
	On Account	12,299.00 Cr				
	Plumbing GST 18%				**10,423.13**	
	Input CGST				**938.08**	
	Input SGST				**938.08**	
	OIE-Rounded Off				**(-)0.29**	
	Being amount credited to praful sanitary towards plumbing material purchased against inv no.PS/20-21/751 inv dt:15.01.2021 po no.73715 po dt:11.01.2021					
31-Jan-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10104		**27,931.00**
	Agst Ref 15572	27,931.00 Cr				
	Plumbing GST 18%				**23,670.00**	
	Input CGST				**2,130.30**	
	Input SGST				**2,130.30**	
	OIE-Rounded Off				**0.40**	
	Being amt payable to Summit Sales Towards plumbing against Inv No 15572 dt 25.01. 2021 PO No 73986 dt 20.01.2021					
31-Jan-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10105		**48,746.00**
	Agst Ref 15573	48,746.00 Cr				
	Plumbing GST 18%				**41,310.00**	
	Input CGST				**3,717.90**	
	Input SGST				**3,717.90**	
	OIE-Rounded Off				**0.20**	
	Being amt payable to Summit Sales Towards plumbing against Inv No 15573 dt 25.01. 2021 po no:73986 dt 20.01.2021					
31-Jan-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10106		**7,279.00**
	New Ref 15546	7,279.00 Cr				
	Tiles, Granite, Etc. GST 18%				**6,169.00**	
	Input CGST				**555.21**	
	Input SGST				**555.21**	
	OIE-Rounded Off				**(-)0.42**	
	Being amt payable to Summit Sales LLP Towards granites against Inv No 15546 dt 23.01.2021 PO No 73811 dt 12.01.2021					
31-Jan-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10107		**44,533.00**
	Agst Ref 15545	44,533.00 Cr				
	Tiles, Granite, Etc. GST 18%				**37,740.08**	
	Input CGST				**3,396.61**	
	Input SGST				**3,396.61**	
	OIE-Rounded Off				**(-)0.30**	
	Being amt payable to Summit Sales LLP Towards granites against Inv No 15545 dt 23.01.2021 PO No 73811 dt 12.01.2021					
	Carried Over					**1,15,98,200.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,98,200.00**
2-Feb-21	CONT- -Surasani Constructions Pvt Ltd - III	**Purchase**	PUR/10108		**3,85,152.00**
	New Ref SU/SOV/PH3/12 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,30,560.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	Input CGST 9%			**29,376.00**	
	Input SGST 9%			**29,376.00**	
	Being amt payable to Surasani Constructions pVT ITD-2 Coats Plastering and completion of corrrections pointed out by QCat Villa No's 128, against Inv No SU /SOV/PH3/12 DT 02.02.2021 OF SOV-III SITE				
2-Feb-21	CONT- -Surasani Constructions Pvt Ltd - III	**Purchase**	PUR/10109		**4,81,440.00**
	New Ref SU/SOV/PH3/11 4,81,440.00 Cr				
	LSRD-Labour Charges-18%			**1,63,200.00**	
	LSRD-Allowance for Equipment-18%			**1,63,200.00**	
	LSRD-Allowance for Consumables-18%			**81,600.00**	
	Input CGST 9%			**36,720.00**	
	Input SGST 9%			**36,720.00**	
	Being amt payable to Surasani Constructions Pvt Ltd of Brick work, Chajjis Lentils lofts, Compuound Wall, Potico PCC, Site Cleaning and levelling work for Villa No 129 against Inv No SU/SOV/PH3/11 dated 02.02.2021 of SOV-III site				
2-Feb-21	CONT- -Surasani Constructions Pvt Ltd - III	**Purchase**	PUR/10110		**3,85,152.00**
	New Ref SU/SOV/PH3/13 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,30,560.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	Input CGST 9%			**29,376.00**	
	Input SGST 9%			**29,376.00**	
	Being amt payable to Surasani Constructions Pvt Ltd of 2 Coats Plastering and completion of corrections pointed out by QC for Villa No 129 against Inv No SU/SOV /PH3/13 dated 02.02.2021 of SOV-III site				
4-Feb-21	WO-Rohan Constructions	**Purchase**	PUR/10111		**3,85,152.00**
	New Ref RC/SILVER OAK III/10 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,30,560.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	Input CGST 9%			**29,376.00**	
	Input SGST 9%			**29,376.00**	
	Being amt payable to Rohan Constructions (RCC work) plinth Stage of Villa No 117 against Inv No RC/Silver Oak III/10 dt 04. 02.2021				
	Carried Over				**1,32,35,096.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,32,35,096.00**
8-Feb-21	**SUP- Sri Balaji Printers**		**Purchase**	PUR/10112		**3,584.00**
	New Ref 451	3,584.00 Cr				
	PROMORD-Print Media				**3,200.00**	
	Input CGST 6%				**192.00**	
	Input SGST 6%				**192.00**	
	Being amt payable to Sri Balaji Printers against Inv No 451 dt 08.02.2021 of PO No:74678 dt 25.11.2020					
18-Feb-21	**CONT- -Surasani Constructions Pvt Ltd - III**		**Purchase**	PUR/10113		**4,81,440.00**
	New Ref SU/SOV/PH3/14	4,81,440.00 Cr				
	LSRD-Labour Charges-18%				**1,63,200.00**	
	LSRD-Allowance for Equipment-18%				**1,63,200.00**	
	LSRD-Allowance for Consumables-18%				**81,600.00**	
	Input CGST 9%				**36,720.00**	
	Input SGST 9%				**36,720.00**	
	Being amt payable to Surasani Constructions Pvt Ltd-RCC Work-Slabs +head Room for Villa No's 127, against Inv No SU/SOV/PH3/14 DT 25.02.2021 OF SOV -III SITE					
18-Feb-21	**CONT- -Surasani Constructions Pvt Ltd - III**		**Purchase**	PUR/10114		**4,81,440.00**
	New Ref SU/SOV/PH3/15	4,81,440.00 Cr				
	LSRD-Labour Charges-18%				**1,63,200.00**	
	LSRD-Allowance for Equipment-18%				**1,63,200.00**	
	LSRD-Allowance for Consumables-18%				**81,600.00**	
	Input CGST 9%				**36,720.00**	
	Input SGST 9%				**36,720.00**	
	Being amt payable to Surasani Constructions Pvt Ltd Of RCC Work-Slas +head Room for Villa No 131 against Inv No SU/SOV/PH3/15 dated 25.02.2021 of SOV -III site					
18-Feb-21	**WO-Rohan Constructions**		**Purchase**	PUR/10115		**3,85,152.00**
	Agst Ref RC/SILVEROAK III/06	3,85,152.00 Cr				
	LSRD-Labour Charges-18%				**1,30,560.00**	
	LSRD-Allowance for Equipment-18%				**1,30,560.00**	
	LSRD-Allowance for Consumables-18%				**65,280.00**	
	Input CGST 9%				**29,376.00**	
	Input SGST 9%				**29,376.00**	
	bEING iNV nO 06 rECEIVED from rohan Constructions towards Completion of Plinth stage for V No 115					
	Carried Over					**1,45,86,712.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,45,86,712.00**
18-Feb-21	**WO-Rohan Constructions**	**Purchase**	PUR/10116		**3,85,152.00**
	New Ref RC/SILVEROAKIII/05 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,30,560.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	Input CGST 9%			**29,376.00**	
	Input SGST 9%			**29,376.00**	
	Being inv No 05 Recevied from Rohan Constructions towards Completion of Plinth stage for V No 116				
18-Feb-21	**WO-Rohan Constructions**	**Purchase**	PUR/10117		**3,85,152.00**
	Agst Ref RC/SILVER OAK III/01 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,30,560.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	Input CGST 9%			**29,376.00**	
	Input SGST 9%			**29,376.00**	
	bEING Inv No 01 received from Rohan Constructions towards completion of Plinth stage for V No 101				
18-Feb-21	**WO-Rohan Constructions**	**Purchase**	PUR/10118		**3,85,152.00**
	Agst Ref RC/SILVER OAK III/03 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,30,560.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	Input CGST 9%			**29,376.00**	
	Input SGST 9%			**29,376.00**	
	BEING INV NO 03 received from Rohan Constructions towards Completion of Plinth stage for V No 103				
18-Feb-21	**WO-Rohan Constructions**	**Purchase**	PUR/10119		**3,85,152.00**
	Agst Ref RC/SILVER OAK III/02 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,30,560.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	Input CGST 9%			**29,376.00**	
	Input SGST 9%			**29,376.00**	
	bEING Inv No 02 Received from rohan constructions twoards completion of plinth stage No V No 102				
	Carried Over				**1,61,27,320.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,61,27,320.00**
18-Feb-21	**WO-Rohan Constructions**	**Purchase**	PUR/10120		**3,85,152.00**
	Agst Ref RC/SILVER OAK III/07 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,30,560.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	Input CGST 9%			**29,376.00**	
	Input SGST 9%			**29,376.00**	
	Being amount payable to rohan constructions towards villa No 105 Plinth stage against Invoices No RC/SILVER OAK III/07 dt 20.11.2020				
18-Feb-21	**WO-Rohan Constructions**	**Purchase**	PUR/10121		**3,85,152.00**
	Agst Ref RC/SILVER OAK III/09 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,30,560.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	Input CGST 9%			**29,376.00**	
	Input SGST 9%			**29,376.00**	
	Being amount payable to rohan Constructions towards Villa No 104 Plinth stage against Inv No RC/SILVER OAK III/09 dt 19.12.2020				
24-Feb-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10122		**10,615.00**
	New Ref SAL/20-21/1492 10,615.00 Cr				
	Electrical GST 18%			**8,995.80**	
	Input CGST 9%			**809.62**	
	Input SGST 9%			**809.62**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to premier Engineering Corporation towards electrical material against inv no SAL/20-21/1492 inv dt 10.2.2021 Po no 74489/183509 Po dt 6.2. 2021				
24-Feb-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10123		**38,279.00**
	New Ref PS/20-21/856 38,279.00 Cr				
	Plumbing GST 18%			**30,439.52**	
	OE-Transportaion Charges @18%			**2,000.00**	
	Input CGST 9%			**2,919.56**	
	Input SGST 9%			**2,919.56**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to praful sanitary towards plumbing against inv no PS/20-21 /856 inv dt 10.2.2021 Po no74578 Po dt 8.2. 2021				
	Carried Over				**1,69,46,518.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,69,46,518.00**
24-Feb-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10124		**40,835.00**
	New Ref 15958 40,835.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**34,606.00**	
	Input CGST 9%			**3,114.54**	
	Input SGST 9%			**3,114.54**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to summit sales towards hardware against inv no 15958 inv dt 13.2.2021 po no 74803 po dt 13.2.2021				
24-Feb-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10125		**3,455.00**
	New Ref PS/20-21/854 3,455.00 Cr				
	Plumbing GST 18%			**2,928.00**	
	Input CGST 9%			**263.52**	
	Input SGST 9%			**263.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to praful sanitary towards plumbing against inv no PS/20-21 /854 inv dt10.2.2021 Po no 74274 po dt 2.2. 2021				
24-Feb-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10126		**8,642.00**
	New Ref 15940 8,642.00 Cr				
	Electrical GST 18%			**7,324.00**	
	Input CGST 9%			**659.16**	
	Input SGST 9%			**659.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to summit sales llp towards electrical against inv no 15940 inv dt 12.2.2021 Po no 74627 po dt 9.2.2021				
24-Feb-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10127		**52,272.00**
	New Ref 15912 52,272.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**44,298.00**	
	Input CGST 9%			**3,986.82**	
	Input SGST 9%			**3,986.82**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to summit sales towards hardware against inv no 15912 inv dt 12.2.2021 po no 74577 po dt 8.2.2021				
27-Feb-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10128		**31,251.00**
	New Ref 1584 31,251.00 Cr				
	Electrical GST 18%			**26,484.00**	
	Input CGST 9%			**2,383.56**	
	Input SGST 9%			**2,383.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited summit sales llp towards electrical material against invocie no;-15854 dt":-09.02.21 pono:-74586 dt:-09. 02.21				
	Carried Over				**1,70,82,973.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,70,82,973.00**
27-Feb-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10129		**33,418.00**
	New Ref 15965 33,418.00 Cr				
	Plumbing GST 18%			**28,320.00**	
	Input CGST 9%			**2,548.80**	
	Input SGST 9%			**2,548.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales llp towards plumbing against inv no15965 inv dt 15.2.2021 Po no 74584 Po dt 09.02.2021				
27-Feb-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10130		**2,124.00**
	New Ref 15968 2,124.00 Cr				
	Plumbing GST 18%			**1,800.00**	
	Input CGST 9%			**162.00**	
	Input SGST 9%			**162.00**	
	Being amount credited to summit sales towards plumbing against inv no 15968 inv dt15.2.2021 Po no 74585 Po dt 9.2.2021				
27-Feb-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10131		**3,186.00**
	New Ref 15939 3,186.00 Cr				
	Plumbing GST 18%			**2,700.00**	
	Input CGST 9%			**243.00**	
	Input SGST 9%			**243.00**	
	Being amount credited to summit sales llp towards plumbing against inv no 15939 inv dt 12.2.2021 Po no 74585 Po dt 9.2.2021				
27-Feb-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10132		**3,780.00**
	New Ref 15966 3,780.00 Cr				
	Consumables 5%			**3,600.00**	
	Input CGST 2.5%			**90.00**	
	Input SGST 2.5%			**90.00**	
	Being amount credited to summit sales llp towards consumables against inv no 15966 inv dt 15.2.2021 Po no74795 Po dt 13.2. 2021				
27-Feb-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10133		**5,002.00**
	New Ref 15855 5,002.00 Cr				
	Electrical GST 18%			**4,239.00**	
	Input CGST 9%			**381.51**	
	Input SGST 9%			**381.51**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited summit sales llp towards electrical material against invocie no;-15855 dt:-09.02.21 pono;-74586 dt:-09. 02.21				
	Carried Over				**1,71,30,483.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,71,30,483.00**
27-Feb-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10134		**6,879.00**
	New Ref 15853 6,879.00 Cr				
	Electrical GST 18%			**5,830.00**	
	Input CGST 9%			**524.70**	
	Input SGST 9%			**524.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited summit sales llp towards electrical material against invocie no;-15853 dt:-09.02.21 pono:-74490 dt:-06. 02.21				
27-Feb-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10135		**47,464.00**
	New Ref 15737 47,464.00 Cr				
	Plumbing GST 18%			**40,224.00**	
	Input CGST 9%			**3,620.16**	
	Input SGST 9%			**3,620.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited summit sales llp towards plumbing material aganist invoice no:-15737 dt:-04.02.21 pono:-74273 dt:-01. 02.2021				
27-Feb-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10136		**39,340.00**
	New Ref 15736 39,340.00 Cr				
	Plumbing GST 18%			**33,339.00**	
	Input CGST 9%			**3,000.51**	
	Input SGST 9%			**3,000.51**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited summit sales llp towards plumbing material aganist invoice no:-15736 dt:-04.02.2021 pono;-74273 dt: -01.02.2021				
27-Feb-21	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10137		**45,312.00**
	New Ref 1637 45,312.00 Cr				
	Tiles, Granite, Etc. GST 18%			**38,400.00**	
	Input CGST 9%			**3,456.00**	
	Input SGST 9%			**3,456.00**	
	Being amount credited to purnima mosaic tiles against invoice no:-1637 dt:-05.02.2021 pono:-74434 dt:-03.02.2021				
27-Feb-21	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10138		**45,312.00**
	New Ref 1638 45,312.00 Cr				
	Tiles, Granite, Etc. GST 18%			**38,400.00**	
	Input CGST 9%			**3,456.00**	
	Input SGST 9%			**3,456.00**	
	Being amount credited to purnima mosaic tiles against invoice no:-1638 dt:-06.02.2021 pono;-74434 dt:-03.02.2021				
	Carried Over				**1,73,14,790.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					1,73,14,790.00
27-Feb-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10139		19,806.00
	New Ref 15778	19,806.00 Cr				
	Steel GST 18%				16,784.40	
	Input CGST 9%				1,510.60	
	Input SGST 9%				1,510.60	
	OIE-Rounded Off				0.40	
	Being amount credited summit sales llp towards plumbing material aganist invoice no:-15778 dt:-06.02.2021 pono;-74359 dt: -02.02.21					
27-Feb-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10140		156.00
	New Ref 15851	156.00 Cr				
	Doors, Door Franes & Hardware GST 18%				132.00	
	Input CGST 9%				11.88	
	Input SGST 9%				11.88	
	OIE-Rounded Off				0.24	
	Being amount credited summit sales llp towards plumbing material aganist invoice no:-15821 dt:-09.02.21 pono:-74581 dt:-08. 02.21					
27-Feb-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10141		19,29,186.00
	New Ref 15705	19,29,186.00 Cr				
	Steel GST 18%				16,34,903.45	
	Input CGST 9%				1,47,141.31	
	Input SGST 9%				1,47,141.31	
	OIE-Rounded Off				(-)0.07	
	Being amount credited to summit sales llp towards purchase of steel against invoice no:-15705 dt:-03.02.2021 pono:-74300 dt: -01.02.2021					
1-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10142		11,332.00
	New Ref 16216	11,332.00 Cr				
	Sundry Purchases GST 18%				6,400.00	
	Consumables 5%				3,600.00	
	Input CGST				666.00	
	Input SGST				666.00	
	Being amount credited to SUmmit Sales towards Aggregate against invoice no: -16216 dated 01.03.2021					
3-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10143		6,195.00
	New Ref 16019	6,195.00 Cr				
	Equipment GST 18%				5,250.00	
	Input CGST 9%				472.50	
	Input SGST 9%				472.50	
	Being amount credited to summit sales llp towards Equipment against invoice no:160-19 dt:-18.02.2021 pono:-74864 dt:-16.02. 2021					
	Carried Over					1,92,81,465.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,92,81,465.00**
3-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10144		**46,429.00**
	New Ref 16095 46,429.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**39,347.00**	
	Input CGST 9%			**3,541.23**	
	Input SGST 9%			**3,541.23**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to summit sales llp towards Equipment against invoice no:160-95 dt:-23.02.2021 pono;-75023 dt:-22.02.2021				
3-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10145		**8,029.00**
	New Ref 16101 8,029.00 Cr				
	Plumbing GST 18%			**6,804.00**	
	Input CGST 9%			**612.36**	
	Input SGST 9%			**612.36**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to summit sales llp towards Equipment against invoice no:161-01 dt:-23.02.2021 pono:-75063 dt:-22.02.21				
3-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10146		**49,164.00**
	New Ref 16102 49,164.00 Cr				
	Plumbing GST 18%			**41,664.00**	
	Input CGST 9%			**3,749.76**	
	Input SGST 9%			**3,749.76**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-16102 dt:-23.02.2021 pono:-75069 dt:22.02.2021				
3-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10147		**9,060.00**
	New Ref 16110 9,060.00 Cr				
	Steel GST 18%			**7,677.60**	
	Input CGST 9%			**690.98**	
	Input SGST 9%			**690.98**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-16110 dt:-23.02.2021 pono:-74433 dt:-03.02.21				
3-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10148		**65,745.00**
	New Ref 16103 65,745.00 Cr				
	Plumbing GST 18%			**55,716.00**	
	Input CGST 9%			**5,014.44**	
	Input SGST 9%			**5,014.44**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-16103 dt:-23.02.2021 pono:-75061 dt:-22.02.2021				
	Carried Over				**1,94,59,892.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,94,59,892.00**
3-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10149		**26,196.00**
	New Ref 16069	26,196.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**22,200.00**	
	Input CGST 9%				**1,998.00**	
	Input SGST 9%				**1,998.00**	
	Being amount credited to summit sales llp towards hardware material against invoice no:-16069 dt:-20.02.2021 pono:-74900 dt: -17.02.2021					
3-Mar-21	**SUP-Cemex Infra**		**Purchase**	PUR/10150		**42,000.00**
	New Ref 191	42,000.00 Cr				
	Bricks & Blocks GST 18%				**35,593.20**	
	Input CGST 9%				**3,203.39**	
	Input SGST 9%				**3,203.39**	
	OIE-Rounded Off				**0.02**	
	Being amount credited to cemex infra towards ready mix concrete against invoice no:-191 dt:-18.02.2021 pono:-74614 /183521 dt:-09.02.2021					
3-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10151		**3,776.00**
	New Ref 16021	3,776.00 Cr				
	Sundry Purchases GST 18%				**3,200.00**	
	Input CGST 9%				**288.00**	
	Input SGST 9%				**288.00**	
	Being amount credited to summit sales llp towards sundry purchase against invoice no:-16021 dt;-18.02.2021 pono:-74891 dt: -17.02.21					
3-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10152		**826.00**
	New Ref 16100	826.00 Cr				
	OE-Misc. Expenses -18%				**700.00**	
	Input CGST 9%				**63.00**	
	Input SGST 9%				**63.00**	
	Being amount credited to summit sales llp towards misecellaneous against invoice n- o:-16100 dt:-23.02.2021 pono:-75043 dt:-22. 02.2021					
3-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10153		**1,770.00**
	New Ref 16099	1,770.00 Cr				
	Consumables-12%				**1,500.00**	
	Input CGST 9%				**135.00**	
	Input SGST 9%				**135.00**	
	Being amount credited to summit sales llp towards purchase of consumables against invocie no;-16099 dt:-23.02.2021 pono: -75044 dt:-22.02.2021					
	Carried Over					**1,95,34,460.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,95,34,460.00**
8-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10154		**7,552.00**
	Agst Ref 16216 7,552.00 Cr				
	Sundry Purchases GST 18%			**6,400.00**	
	Input CGST 9%			**576.00**	
	Input SGST 9%			**576.00**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-16216 dt:-1.3.21 pono:-75050 dt:-22..2.21				
8-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10155		**3,780.00**
	Agst Ref 16216 3,780.00 Cr				
	Consumables 5%			**3,600.00**	
	Input CGST 2.5%			**90.00**	
	Input SGST 2.5%			**90.00**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-16216 dt:-1.3.21 pono:-75050 dt:-22..2.21				
8-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10156		**46,586.00**
	New Ref 16218 46,586.00 Cr				
	Electrical GST 18%			**39,480.00**	
	Input CGST 9%			**3,553.20**	
	Input SGST 9%			**3,553.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-16218 dt:-01.03.2021 pono:-75274 dt:-27.02.2021				
8-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10157		**7,552.00**
	New Ref 16204 7,552.00 Cr				
	Sundry Purchases GST 18%			**6,400.00**	
	Input CGST 9%			**576.00**	
	Input SGST 9%			**576.00**	
	Being amount credited to summit sales llp towards sundry purchase against invoice no:-16204 dt:-27.02.2021 pono:-75057 dt:-22.02.2021				
8-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10158		**3,776.00**
	New Ref 16132 3,776.00 Cr				
	Sundry Purchases GST 18%			**3,200.00**	
	Input CGST 9%			**288.00**	
	Input SGST 9%			**288.00**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-16132 dt:-25.02.2021 pono:-75057 dt:-22.02.2021				
	Carried Over				**1,96,03,706.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,96,03,706.00**
8-Mar-21	SUP-GP Buildcon Materials	**Purchase**	PUR/10159		**6,596.00**
	New Ref GP/20-21/569 6,596.00 Cr				
	Equipment GST 18%			**5,590.00**	
	Input CGST 9%			**503.10**	
	Input SGST 9%			**503.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Gp Buildon material against invoice no;-GP/20-21/569 DT:-22.02. 2021 PONO;-74968 DT:-20.02.2021				
8-Mar-21	CONT- -Surasani Constructions Pvt Ltd - III	**Purchase**	PUR/10160		**4,81,440.00**
	New Ref 871 4,81,440.00 Cr				
	LSRD-Labour Charges-18%			**1,63,200.00**	
	LSRD-Allowance for Equipment-18%			**1,63,200.00**	
	LSRD-Allowance for Consumables-18%			**81,600.00**	
	Input CGST 9%			**36,720.00**	
	Input SGST 9%			**36,720.00**	
	Being amount credited to surasani constructions pvt ltd for Rcc work -slabs +head room villa no:-126 bill no:-871dt:-04. 01.2021 from 01.11.20 to 28.12.20				
9-Mar-21	Sup - Santosh Tarpaulin	**Purchase**	PUR/10161		**10,248.00**
	OE-Misc. Expenses -18%			**8,684.80**	
	Input CGST 9%			**781.63**	
	Input SGST 9%			**781.63**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to santhosh tarpaulin towards miscellaneous against inv no133 inv dt 17.2.2021 Po no 74764-183522 Po dt 12. 2.2021				
11-Mar-21	WO-Rohan Constructions	**Purchase**	PUR/10162		**3,85,152.00**
	New Ref RC/silver oak 3/12 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,30,560.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	Input CGST 9%			**29,376.00**	
	Input SGST 9%			**29,376.00**	
	Being amount credited to Rohan constructions towards plinth work (earth work) from 1.02.2021 to 20.02.2021 against invoice no:-RC/silver oak -III/12 dt:-18.02. 2021 Villa no.112				
	Carried Over				**2,04,87,142.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,04,87,142.00**
11-Mar-21	**WO-Rohan Constructions**	**Purchase**	PUR/10163		**3,85,152.00**
	New Ref RC/Silver oak III/11 3,85,152.00 Cr				
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,30,560.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	Input CGST 9%			**29,376.00**	
	Input SGST 9%			**29,376.00**	
	Being amount credited to Rohan constructions towards plinth work (earth work) from 1.02.2021 to 20.02.2021 against invoice no:-RC/silver oak -III/11 dt:-18.02. 2021 Villa no.111				
14-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10164		**8,66,415.00**
	New Ref 15886 8,66,415.00 Cr				
	Steel GST 18%			**7,34,250.00**	
	Input CGST 9%			**66,082.50**	
	Input SGST 9%			**66,082.50**	
	Being amount credited to SSLLP towards purchase of steel-rebar-TMT-12 & 16 & 20 MM against invoice no :-15886 invoice date :-11.02.2021 vide po no :-74675 po date : -11.02.2021 Req Id No :-63807 Scan Id No:-68608				
14-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10165		**417.00**
	New Ref 16127 417.00 Cr				
	Electrical GST 18%			**353.00**	
	Input CGST 9%			**31.77**	
	Input SGST 9%			**31.77**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to SSLLP towards purchase of conducting pvc round cover against invvoice ono :-16127 invoice date : -25.02.2021 vide po no :-75124 po date : -23.02.2021 Req Id No :-64158 Scan Id No :-68607				
14-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10166		**29,236.00**
	New Ref 16126 29,236.00 Cr				
	Electrical GST 18%			**24,776.00**	
	Input CGST 9%			**2,229.84**	
	Input SGST 9%			**2,229.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to SSLLP towards purchase of Modular plate & socket against invoice no :-16126 invoice date :-25.02.2021 vide po no :-75124 po date :-23.02.2021 Req Id No :-64158 Scan Id No :-68607				
	Carried Over				**2,17,68,362.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,17,68,362.00**
16-Mar-21	**CONT-Baijnath**		**Purchase**	PUR/10167		**75,827.00**
	New Ref 015	75,827.00 Cr				
	Paints GST 18%				**64,260.00**	
	Input CGST				**5,783.40**	
	Input SGST				**5,783.40**	
	OIE-Rounded Off				**0.20**	
	Being amt payable to Bhainath towards painting work at V.No 128 and V No 129 against Inv No 015 dt 10.03.2021					
16-Mar-21	**SUP-Vasant Enterprises**		**Purchase**	PUR/10168		**1,69,684.00**
	New Ref 846/20-21	1,69,684.00 Cr				
	Steel GST 18%				**1,43,800.00**	
	Input CGST				**12,942.00**	
	Input SGST				**12,942.00**	
	Being amt payable to Vasant enterprises Towards purchase of steel against Inv No 846 dt 25.02.2021					
16-Mar-21	**SUP-Dilpreet Tubes Pvt. Ltd.**		**Purchase**	PUR/10169		**1,72,142.00**
	New Ref 1334	1,72,142.00 Cr				
	Steel GST 18%				**1,45,883.00**	
	Input CGST				**13,129.47**	
	Input SGST				**13,129.47**	
	OIE-Rounded Off				**0.06**	
	Being amt payable to Dilpreet Tubes towards purchase of Steel against Inv No 1334 dt 04.03.2021 of Po N No 75060 dt 24.02.2021					
18-Mar-21	**SP- Sri Arihant Steels**		**Purchase**	PUR/10170		**6,195.00**
	New Ref 1056	6,195.00 Cr				
	Sundry Purchases GST 18%				**5,250.00**	
	Input CGST				**472.50**	
	Input SGST				**472.50**	
	Being amount credited to Sri Arihant steels towards sundry purchase against invoice no:-1056 dt:-06.03.2021 pono:-75381 dt:-05. 03.2021					
18-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10171		**23,081.00**
	New Ref 16217	23,081.00 Cr				
	Electrical GST 18%				**19,560.00**	
	Input CGST				**1,760.40**	
	Input SGST				**1,760.40**	
	OIE-Rounded Off				**0.20**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-16217 dt:-1.3.21.21 pono:-75305 dt:-1.3. 2021					
	Carried Over					**2,22,15,291.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,22,15,291.00**
18-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10172		**16,479.00**
	New Ref 16302 16,479.00 Cr				
	Electrical GST 18%			**13,965.00**	
	Input CGST			**1,256.85**	
	Input SGST			**1,256.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to summit sales llp towards Electrical against invoice no: -16302 dt:-05.03.2021 pono:-75274 dt:-27. 02.2021				
18-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10173		**6,071.00**
	New Ref 16331 6,071.00 Cr				
	Electrical GST 18%			**5,145.00**	
	Input CGST			**463.05**	
	Input SGST			**463.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to summit sales llp towards Electrical material against invoice no:16331 dt:-06.03.2021 pono:-75274 dt: -27.02.2021				
18-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10174		**3,002.00**
	New Ref 16301 3,002.00 Cr				
	Electrical GST 18%			**2,544.00**	
	Input CGST			**228.96**	
	Input SGST			**228.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to summit sales llp towards Electrical material against invoice no:16301 dt:-05.03.2021 pono:-75185 dt: -24.02.2021				
18-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10175		**12,920.00**
	Aggregate GST 5%			**12,304.76**	
	Input CGST			**307.62**	
	Input SGST			**307.62**	
	Being amt payable to Sai Lakshmi Enterprises against Inv No INV/2020-21/584 Dated 18.03.2021				
23-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10176		**53,945.00**
	New Ref 16392 53,945.00 Cr				
	Plumbing GST 18%			**45,336.00**	
	Sundry Purchases GST 18%			**380.00**	
	Input CGST			**4,114.44**	
	Input SGST			**4,114.44**	
	OIE-Rounded Off			**0.12**	
	Being amt payable to Summit Sales towards purchase of Plumbing material against Inv No 16392 dt 11.03.2021 of PO no:75462 dt 10.03.2021				
	Carried Over				**2,23,07,708.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,23,07,708.00**
24-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10177		**7,731.00**
	New Ref 16370 — 7,731.00 Cr				
	Plumbing GST 18%			**6,552.00**	
	Input CGST			**589.68**	
	Input SGST			**589.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-16370 dt:-10.03.2021 pono:-75070 dt: -22.02.2021				
24-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10178		**3,906.00**
	New Ref 16372 — 3,906.00 Cr				
	Electrical GST 18%			**3,310.00**	
	Input CGST			**297.90**	
	Input SGST			**297.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-16372 DT:-10.03.2021 pono:-75429 dt: -9.03.2021				
24-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10179		**25,017.00**
	New Ref 16371 — 25,017.00 Cr				
	Electrical GST 18%			**21,201.00**	
	Input CGST			**1,908.09**	
	Input SGST			**1,908.09**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Summit sales llp towards electrical material against invoice no;-16371 dt:-10..03.2021 pono;-75429 dt: -09.03.2021				
24-Mar-21	**SUP-Shah Traders**	**Purchase**	PUR/10180		**3,931.00**
	New Ref 2826 — 3,931.00 Cr				
	Steel GST 18%			**3,331.25**	
	Input CGST			**299.81**	
	Input SGST			**299.81**	
	OIE-Rounded Off			**0.13**	
	Being amount credited to shah traders towards steel against invoice no:-2826 dt: -16.03.2021 PONO;-75431 DT:-09.03.2021				
24-Mar-21	**SP- Sri Arihant Steels**	**Purchase**	PUR/10181		**16,520.00**
	New Ref 1057 — 16,520.00 Cr				
	Sundry Purchases GST 18%			**14,000.00**	
	Input CGST			**1,260.00**	
	Input SGST			**1,260.00**	
	Being amount credited to Sri Arihant steels towards sundry purchase against invoice no:-1057 dt:-06.03.2021 pono;-75382 dt:-05. 03.2021				
	Carried Over				**2,23,64,813.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,23,64,813.00**
25-Mar-21	**SUP-Vasant Enterprises**		**Purchase**	PUR/10182		**10,36,729.00**
	New Ref 845	10,36,729.00 Cr				
	Steel GST 18%				**8,78,584.00**	
	Input CGST				**79,072.56**	
	Input SGST				**79,072.56**	
	OIE-Rounded Off				**(-)0.12**	
	Being amount credited to vasant Enterprises towards steel against invoice no:-845 dt:-25.02.2021 pono:-75130 dt:-23.02.2021					
25-Mar-21	**SUP-Cemex Infra**		**Purchase**	PUR/10183		**2,88,000.00**
	New Ref 195	2,88,000.00 Cr				
	Bricks & Blocks GST 18%				**2,44,067.52**	
	Input CGST				**21,966.08**	
	Input SGST				**21,966.08**	
	OIE-Rounded Off				**0.32**	
	Being amount credited to Cemex infra towards building material against invoice no:-195 dt:-26.02.2021 pono:-74700 dt:-11.02.2021					
25-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10184		**23,081.00**
	New Ref 16366	23,081.00 Cr				
	Electrical GST 18%				**19,560.00**	
	Input CGST				**1,760.40**	
	Input SGST				**1,760.40**	
	OIE-Rounded Off				**0.20**	
	Being amount credited to summit sales llp towards Electrical material against bill no:-16366 dt:-10.03.2021 pono:-75427 dt:-9.03.2021					
25-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10185		**33,418.00**
	New Ref 16367	33,418.00 Cr				
	Plumbing GST 18%				**28,320.00**	
	Input CGST				**2,548.80**	
	Input SGST				**2,548.80**	
	OIE-Rounded Off				**0.40**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-16367 dt:-10.03.2021 pono:-74843 dt:-16.02.2021					
27-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10186		**4,685.00**
	New Ref 16365	4,685.00 Cr				
	Electrical GST 18%				**3,970.00**	
	Input CGST				**357.30**	
	Input SGST				**357.30**	
	OIE-Rounded Off				**0.40**	
	Being amount credited to summit sales llp towards eletrical material against invoice no:-16365 dt:-10.03.2021 pono:-75423 dt:-09.03.2021					
	Carried Over					**2,37,50,726.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,37,50,726.00**
27-Mar-21	**WO-Rohan Constructions**		**Purchase**	PUR/10187		**3,85,152.00**
	New Ref 04	3,85,152.00 Cr				
	LSRD-Labour Charges-18%				**1,30,560.00**	
	LSRD-Allowance for Equipment-18%				**1,30,560.00**	
	LSRD-Allowance for Consumables-18%				**65,280.00**	
	Input CGST				**29,376.00**	
	Input SGST				**29,376.00**	
	Being amount credited to Rohan constructions towards plinth stage villa no:-118 bill no:-RC/silver oak III/13 DT:-22.03.2021					
30-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10188		**8,673.00**
	New Ref 16519	8,673.00 Cr				
	Electrical GST 18%				**7,350.00**	
	Input CGST				**661.50**	
	Input SGST				**661.50**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-16519 dt:-19.03.2021 pono:-75679 dt:-18.03.2021					
30-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10189		**5,419.00**
	New Ref 16498	5,419.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**4,592.00**	
	Input CGST				**413.28**	
	Input SGST				**413.28**	
	OIE-Rounded Off				**0.44**	
	Being amount credited to summit sales llp towards doors against invoice no:-16498 dt:-18.03.2021 pono:-75023 dt:-22.02.2021					
30-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10190		**20,805.00**
	New Ref 16520	20,805.00 Cr				
	Plumbing GST 18%				**17,631.00**	
	Input CGST				**1,586.79**	
	Input SGST				**1,586.79**	
	OIE-Rounded Off				**0.42**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-16520 dt:-19.03.2021 pono:-75658 dt:-17.03.2021					
30-Mar-21	**SUP-Sai Laxmi Enterprises**		**Purchase**	PUR/10191		**51,442.00**
	New Ref INV/2020-21/592	51,442.00 Cr				
	Aggregate GST 5%				**48,992.38**	
	Input CGST				**1,224.81**	
	Input SGST				**1,224.81**	
	Being amount credited to sai laxkshmi enterprsises towards Aggregate against in-voice no:-inv/2020-21/592 dt:-24.03.2021					
	Carried Over					**2,42,22,217.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,42,22,217.00**
30-Mar-21	**SUP- Sree Sunil Enterprises**	**Purchase**	PUR/10192		**12,801.00**
	Doors, Door Franes & Hardware GST 18%			**10,848.00**	
	Input CGST			**976.32**	
	Input SGST			**976.32**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to sree sunil enterprises towards hardware material aga-inst Invoice no:-975 dt:-17.03.2021 pono: -75621 dt:-16.03.2021				
30-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10193		**4,630.00**
	New Ref 16518	4,630.00 Cr			
	Consumables 18%			**2,262.00**	
	Consumables 5%			**403.20**	
	Consumables -Exempt			**1,537.00**	
	Input CGST			**213.66**	
	Input SGST			**213.66**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards consumables against invoice no: -16518 dt:-19.03.2021 pono:-75659 dt:-17. 03.2021				
31-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10194		**9,884.00**
	New Ref 16640	9,884.00 Cr			
	Electrical GST 18%			**8,376.00**	
	Input CGST			**753.84**	
	Input SGST			**753.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to summit slaes llp towards electrical material against invoice no:-16640 dt:-24.03.2021 pono:-75429 dt: -09.03.2021				
31-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10195		**5,681.00**
	New Ref 16641	5,681.00 Cr			
	Electrical GST 18%			**4,814.00**	
	Input CGST			**433.26**	
	Input SGST			**433.26**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-16441 dt:-24.03.2021 pono:-75124 dt: -23.02.21				
31-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10196		**15,856.00**
	New Ref 14169	15,856.00 Cr			
	Plumbing GST 18%			**13,437.00**	
	Input CGST			**1,209.33**	
	Input SGST			**1,209.33**	
	OIE-Rounded Off			**0.34**	
	Being purchases of Plumbing material against Bill no.14169 dt.10-11-20 po no. 71942 dt.7-11-20				
	Carried Over				**2,42,71,069.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,42,71,069.00**
31-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10197		**4,019.00**
	New Ref 15376	4,019.00 Cr				
	Plumbing GST 18%				**3,406.00**	
	Input CGST				**306.54**	
	Input SGST				**306.54**	
	OIE-Rounded Off				**(-)0.08**	
	Being purchases of plumbing material against bill no.15376 dt.13-1-21 po no.73739 dt11-01-21					
31-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10198		**1,651.00**
	New Ref 16574	1,651.00 Cr				
	Consumables 18%				**672.00**	
	Consumables -Exempt				**858.00**	
	Input CGST				**60.48**	
	Input SGST				**60.48**	
	OIE-Rounded Off				**0.04**	
	Being amount credited to summit sales llp towards consumbles against invoice no; -16574 dt:-22.03.2021 pono:-75659 dt:-17. 03.2021					
31-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10199		**19,824.00**
	New Ref 16688	19,824.00 Cr				
	Plumbing GST 18%				**16,800.00**	
	Input CGST				**1,512.00**	
	Input SGST				**1,512.00**	
	Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-16688 dt:-26.03.2021 pono:-75927 dt:-26.03.2021					
31-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10200		**5,678.00**
	New Ref 16647	5,678.00 Cr				
	Plumbing GST 18%				**4,812.00**	
	Input CGST				**433.08**	
	Input SGST				**433.08**	
	OIE-Rounded Off				**(-)0.16**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-16649 dt:-25.03.2021 pono:-75897 dt: -25.03.2021					
31-Mar-21	**SP-Summit Sales LLP**		**Purchase**	PUR/10201		**22,152.00**
	New Ref 16650	22,152.00 Cr				
	Plumbing GST 18%				**18,773.00**	
	Input CGST				**1,689.57**	
	Input SGST				**1,689.57**	
	OIE-Rounded Off				**(-)0.14**	
	Being amount credited to summit sales llp towardss plumbing material invoice no: -16650 dt:-25.03.2021 pono:-75886 dt:-25. 03.2021					
	Carried Over					**2,43,24,393.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,43,24,393.00**
31-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10202		**22,826.00**
	New Ref 16651 22,826.00 Cr				
	Plumbing GST 18%			**19,344.00**	
	Input CGST			**1,740.96**	
	Input SGST			**1,740.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to summit sales llp towardss plumbing material invoice no: -16651 dt:-25.03.2021 pono:-75896 dt:-25. 03.2021				
31-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10203		**10,313.00**
	New Ref 16716 10,313.00 Cr				
	Plumbing GST 18%			**8,740.00**	
	Input CGST			**786.60**	
	Input SGST			**786.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towardss plumbing material invoice no: -16716 dt:-27.03.2021 pono;-75896 dt:-25. 03.2021				
31-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10204		**1,29,440.00**
	New Ref 16728 1,29,440.00 Cr				
	Cement GST 28%			**1,01,125.00**	
	Input CGST			**14,157.50**	
	Input SGST			**14,157.50**	
	Being amount credited to summit sales llp towards purchase of cement against invoice no;-16728 dt:-27.03.2021 pono: -75188 dt:-24.02.2021				
31-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10205		**5,175.00**
	Agst Ref 16647 5,175.00 Cr				
	Paints GST 18%			**2,646.00**	
	Paints GST 28%			**1,603.98**	
	Input CGST			**462.70**	
	Input SGST			**462.70**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount credited to summit sales llp towards painsts against invoice no:-16647 dt:-25.03.2021 pono;-75890 dt:-24.03.2021				
31-Mar-21	**SUP-Linus Consultants PVT LTD**	**Purchase**	PUR/10206		**1,34,520.00**
	New Ref LCPL/20-21/67 1,34,520.00 Cr				
	Furniture GST 18%			**1,14,000.00**	
	Input CGST			**10,260.00**	
	Input SGST			**10,260.00**	
	Being amount credited to linus Conultants pvt ltd towards furniture against invoice no: -LCPL/20-21 DT:-22.03.2021 PONO: -75530DT:-15.03.2021				
	Carried Over				**2,46,26,667.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,46,26,667.00**
31-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10207		**5,681.00**
	Agst Ref 16641 5,681.00 Cr				
	Electrical GST 18%			**4,814.00**	
	Input CGST			**433.26**	
	Input SGST			**433.26**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-16641 dt:-24.03.2021 pono:-75124 dt: -23.02.2021				
31-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10208		**5,83,510.00**
	New Ref 15984 5,83,510.00 Cr				
	Steel GST 18%			**4,94,500.00**	
	Input CGST			**44,505.00**	
	Input SGST			**44,505.00**	
	Being amount credited to summit sales llp towards purchase of steel against invoice no:-15984 dt;-16.02.2021 pono:-74856 dt: -16.02.2021				
31-Mar-21	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10209		**472.00**
	New Ref GP/20-21/633 472.00 Cr				
	Equipment GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to GP Buildon Material towards Equipment agst bill no:-GP /20-21/633 DT:-17.03.2021 PONO:-74968 DT:-20.02.2021				
31-Mar-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10210		**8,700.00**
	Cement-COMP			**8,700.00**	
	Being amount credited to sri sai vishal Enterprises towards solid Brick against invoice:-109 dt:-74574 pono:-74574 dt:-8.02. 2021				
31-Mar-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10211		**10,150.00**
	Cement-COMP			**10,150.00**	
	Being amount credited to sri sai vishal Enterprises towards solid Brick against invoice no:-110 dt:-16.03.2021 pono:-74574 dt:-8.02.2021				
31-Mar-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10212		**15,950.00**
	Cement-COMP			**15,950.00**	
	Being amount credited to sri sai vishal Enterprises towards solid Brick against invoice no:-097 dt:-16.03.2021 pono:-74574 dt:-08.02.2021				
	Carried Over				**2,52,51,130.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,52,51,130.00**
31-Mar-21	SUP-Sri Sai Vishal Enterprises	**Purchase**	PUR/10213		**15,950.00**
	Cement-COMP			**15,950.00**	
	Being amount credited to issued to sri sai vishal Enterprises towards solid Brick against invoice no:-098 dt:-16.03.2021 pono:-74574 dt:-08.02.2021				
31-Mar-21	SUP-Sri Sai Vishal Enterprises	**Purchase**	PUR/10214		**10,150.00**
	Cement-COMP			**10,150.00**	
	Being amount credited to issued to sri sai vishal Enterprises towards solid Brick against invoice :-095 dt:-16.03.2021 pono: -74584 dt:-08.02.2021				
31-Mar-21	SUP-Sri Sai Vishal Enterprises	**Purchase**	PUR/10215		**9,500.00**
	Cement-COMP			**9,500.00**	
	Being amount credited to issued to sri sai vishal Enterprises towards solid Brick against invoice:-101 dt:-16.03.2021 pono: -75092 dt:-23.02.2021				
31-Mar-21	SUP-Sri Sai Vishal Enterprises	**Purchase**	PUR/10216		**9,500.00**
	Cement-COMP			**9,500.00**	
	Being amount credited to issued to sri sai vishal Enterprises towards solid Brick against invoice:-100 dt:-16.03.2021 pono: -75092 dt:-23.02.2021				
31-Mar-21	SP-Summit Sales LLP	**Purchase**	PUR/10217		**5,434.00**
	New Ref 13844	5,434.00 Cr			
	Chemicals GST 18%			**4,605.00**	
	Input CGST			**414.45**	
	Input SGST			**414.45**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to summit sales llp towards chemicals against invoice no; -13844 dt;-23.10.20 pono:-71389 dt;-17.10.20				
31-Mar-21	SP-Summit Sales LLP	**Purchase**	PUR/10218		**2,207.00**
	New Ref 14423	2,207.00 Cr			
	Consumables 18%			**1,735.00**	
	Consumables -Exempt			**160.00**	
	Input CGST			**156.15**	
	Input SGST			**156.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to summit sales llp towards consumables against invoice no; -14423 dt;-25.11.2020 pono;-72103 dt;-12.11.20				
	Carried Over				**2,53,03,871.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,53,03,871.00**
31-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10219		**704.00**
	Agst Ref 14420 704.00 Cr				
	Steel GST 18%			**596.20**	
	Input CGST			**53.66**	
	Input SGST			**53.66**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards purchase of steel against invoice no;-14420 dt:-25.11.20 pono;-70678 dt;-23. 09.20				
31-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10220		**5,900.00**
	New Ref 16299 5,900.00 Cr				
	PROMORD-Brouchers, Flyers & Stationery			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amoun credited to summit sales llp towards printing stationery aginst invoice no;-16299 dt;-05.03.2021 pono;-75014 dt; -22.02.2021				
31-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10221		**6,759.00**
	New Ref 16760 6,759.00 Cr				
	Electrical GST 18%			**5,728.00**	
	Input CGST			**515.52**	
	Input SGST			**515.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to summit sales llp towards electrical material against invoice no;-16760 dt;-31.3.2021 pono;-76047 dt;-31. 03.2021				
31-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10222		**3,002.00**
	Agst Ref 16301 3,002.00 Cr				
	Electrical GST 18%			**2,544.00**	
	Input CGST			**228.96**	
	Input SGST			**228.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to summit sales llp towards electrical material against invoice no;-16301 dt:-05.03.2021 pono;-75185 dt; -24.02.2021				
31-Mar-21	**SP-Summit Sales LLP**	**Purchase**	PUR/10223		**3,326.00**
	New Ref 13507 3,326.00 Cr				
	Paints GST 28%			**1,018.40**	
	Sundry Purchases GST 18%			**1,382.00**	
	Sundry Purchase -Exempt			**391.20**	
	Input CGST			**266.96**	
	Input SGST			**266.96**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards paints against invoice no:-13507 DT:-05.10.20				
	Carried Over				**2,53,23,562.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,53,23,562.00**
31-Mar-21	**SUP-Gautham Traders**	**Purchase**	PUR/10224		**1,19,180.00**
	Steel GST 18%			**99,000.00**	
	OE-Transportaion Charges @18%			**2,000.00**	
	Input CGST			**9,090.00**	
	Input SGST			**9,090.00**	
	Being amount credited to Gautham Enterprises towards Steel against invoice no:-761 dt:-09.03.2021 pono:-75366 dt:-04.03.2021				
			Total:		**2,54,42,742.00**