Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Purchase Register
1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
22-May-20	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10001		**6,637.50**
	Furniture GST 18%			**5,625.00**	
	INPUT-CGST			**506.25**	
	INPUT-SGST			**506.25**	
	Being purchase of furniture chairs vide bill no : 17 dated :18-05-2020 po no :66001				
22-May-20	**SUP-Anisha Associates**	**Purchase**	PUR/10002		**6,490.00**
	Chemicals GST 18%			**5,500.00**	
	INPUT-CGST			**495.00**	
	INPUT-SGST			**495.00**	
	Being purchase of chemicals non shrink grout vide bill no: 005 dated : 18-05-2020 po no : 66856				
23-May-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10003		**9,291.00**
	OE-Automobile & Hire Charges RD			**7,975.00**	
	INPUT-CGST			**717.75**	
	INPUT-SGST			**717.75**	
	TDS-1.50% Contract			**(-)120.00**	
	OIE-Round Off			**0.50**	
	Being on carhire chagres for the month of Apr 2020				
23-May-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10004		**3,786.00**
	OERD-Logestics Expenses			**3,250.00**	
	INPUT-CGST			**292.50**	
	INPUT-SGST			**292.50**	
	TDS-1.50% Contract			**(-)49.00**	
	Being on delivery vans transportation charges for the month of Apr 2020				
23-May-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10005		**2,21,873.00**
	PS-Admin-Audit Services			**2,00,790.00**	
	INPUT-CGST			**18,071.10**	
	INPUT-SGST			**18,071.10**	
	TDS-7.50% Professional Charges			**(-)15,059.00**	
	OIE-Round Off			**(-)0.20**	
	Being on admin service chagres of IT,admin audit, promotions for the month of Apr2020				
23-May-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10006		**1,657.00**
	PS-QC Services			**1,500.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	TDS-7.50% Professional Charges			**(-)113.00**	
	Being QC report charges for the month of Apr 2020				
23-May-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10007		**94,713.00**
	PS-Customer Realation			**85,712.50**	
	INPUT-CGST			**7,714.13**	
	INPUT-SGST			**7,714.13**	
	TDS-7.50% Professional Charges			**(-)6,428.00**	
	OIE-Round Off			**0.24**	
	BEing CR consultancy charges for the month of Apr 2020				
	Carried Over				**3,44,447.50**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,44,447.50**
26-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10008		**3,494.40**
	Electrical GST 12%			**3,120.00**	
	INPUT-CGST			**187.20**	
	INPUT-SGST			**187.20**	
	Being purchase of electrical material tube light fitting vide bill no : 11203 dated : 14-05-2020 po no : 67072				
26-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10009		**1,624.86**
	Plumbing GST 18%			**1,377.00**	
	INPUT-CGST			**123.93**	
	INPUT-SGST			**123.93**	
	Being purchase of plumbing material pvc plain tee , reducer teee vide bill no : 11291 dated : 21-05-2020 po no : 67227				
31-May-20	**SUP-Vasant Enterprises**	**Purchase**	PUR/10010		**4,47,580.00**
	Steel GST 18%			**3,79,305.00**	
	INPUT-CGST			**34,137.45**	
	INPUT-SGST			**34,137.45**	
	OIE-Round Off			**0.10**	
	Being purchase of tmt steel vide bill no ; 801 dated : 18-05-2020 po no : 67032				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10011		**301.00**
	Sundry Purchases GST 18%			**65.00**	
	Sundry Purchases GST 12%			**200.00**	
	INPUT-CGST			**17.85**	
	INPUT-SGST			**17.85**	
	OIE-Round Off			**0.30**	
	Being purchase of consumables dettol , sanitizer vide bill no : 11409 dated : 29-05-2020 po no: 67538				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10012		**7,488.00**
	Electrical GST 18%			**6,346.00**	
	INPUT-CGST			**571.14**	
	INPUT-SGST			**571.14**	
	OIE-Round Off			**(-)0.28**	
	Being purchase of electrical material FP Isolator , MCB vide bill no : 11416 dated : 29-05-2020 po no : 67280				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10013		**2,543.00**
	Tools GST 5%			**840.00**	
	Sundry Purchases GST 18%			**1,217.50**	
	Sundry Purchases GST 12%			**200.00**	
	INPUT-CGST			**142.58**	
	INPUT-SGST			**142.58**	
	OIE-Round Off			**0.34**	
	Being purchase of tools massk vide bill no :11121 dated : 8-05-2020 po no : 66983				
	Carried Over				**8,07,478.76**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,07,478.76**
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10014		**4,673.00**
	Sundry Purchases GST 18%			**3,879.20**	
	INPUT-CGST			**349.13**	
	INPUT-SGST			**349.13**	
	Sundry Purchases Nill Rated			**96.00**	
	OIE-Round Off			**(-)0.46**	
	Being purchase of consumables sponges , coconut broom vide bil no : 11414 dated : 29-05-2020 po no : 67367				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10015		**2,845.00**
	Electrical GST 12%			**2,540.00**	
	INPUT-CGST			**152.40**	
	INPUT-SGST			**152.40**	
	OIE-Round Off			**0.20**	
	Being purchase of electrical material vide bil no ; 11410 dated : 29-05-2020 po no : 67072				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10016		**4,704.00**
	Tools GST 12%			**4,200.00**	
	INPUT-CGST			**252.00**	
	INPUT-SGST			**252.00**	
	Being purchase of tools infra red thermometer vide bill no : 11412 dated : 29-05-2020 po no : 67405				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10017		**999.00**
	Tools GST 12%			**892.00**	
	INPUT-CGST			**53.52**	
	INPUT-SGST			**53.52**	
	OIE-Round Off			**(-)0.04**	
	Being purchase of tools sprayer vide bil no : 11413 dated : 29-05-2020 po no : 67449				
31-May-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10018		**17,041.00**
	Steel GST 18%			**14,441.40**	
	INPUT-CGST			**1,299.73**	
	INPUT-SGST			**1,299.73**	
	OIE-Round Off			**0.14**	
	Being purchase of steel MS Z angle templates vide bill no : 11290 dated : 21-05-2020 po no : 67133				
31-May-20	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10019		**62,044.00**
	PS-Admin-Audit Services			**56,147.88**	
	INPUT-CGST			**5,053.31**	
	INPUT-SGST			**5,053.31**	
	OIE-Round Off			**0.50**	
	TDS-7.50% Professional Charges			**(-)4,211.00**	
	Being admin & marketing service charges for the month of may - 2020 vide bill no : 10003 dated : 30-5 -2020				
	Carried Over				**8,99,784.76**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,99,784.76**
4-Jun-20	**SP-Ajay Mehta**	**Purchase**	PUR/10020		**5,525.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-7.50% Professional Charges			**(-)375.00**	
	Being certification fee for quarterly work progress up to31-03-2020 on gulmohar residency project vide bill no: GST/2020-21/16 dated : 2-06-2020				
5-Jun-20	**SP-KGM & Co**	**Purchase**	PUR/10021		**33,150.00**
	OERD-Consultancy Charges			**30,000.00**	
	INPUT-CGST			**2,700.00**	
	INPUT-SGST			**2,700.00**	
	TDS-7.50% Professional Charges			**(-)2,250.00**	
	Being on GST review against consultancy chagres agaionst bil no:37, dt:23/5/20				
11-Jun-20	**SP-Social DNA**	**Purchase**	PUR/10022		**37,866.00**
	PROMORD-Digital Media			**32,302.00**	
	INPUT-CGST			**2,907.18**	
	INPUT-SGST			**2,907.18**	
	OIE-Round Off			**(-)0.36**	
	TDS-0.75% Contract			**(-)250.00**	
	Being compaingn (google ads) facebook (ads) vide bill no : 04052020/041 dated : 04-05-2020				
12-Jun-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10023		**6,600.00**
	Aggregate GST 5%			**6,286.00**	
	INPUT-CGST			**157.15**	
	INPUT-SGST			**157.15**	
	OIE-Round Off			**(-)0.30**	
	Being purchase of stone dust vide bill no : 008 dateds : 04-06-2020				
12-Jun-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10024		**6,600.00**
	Aggregate GST 5%			**6,286.00**	
	INPUT-CGST			**157.15**	
	INPUT-SGST			**157.15**	
	OIE-Round Off			**(-)0.30**	
	Being purchase of stone dust vide bill no : 005 dated : 04-06-2020				
13-Jun-20	**SUP- Pawan Electricals Hardware**	**Purchase**	PUR/10025		**519.00**
	Electrical GST 18%			**440.00**	
	INPUT-CGST			**39.60**	
	INPUT-SGST			**39.60**	
	OIE-Round Off			**(-)0.20**	
	Being purchase of nail clip vide bill no : 40 dated : 8 -06-2020				
17-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10026		**743.00**
	Sundry Purchases GST 18%			**630.00**	
	INPUT-CGST			**56.70**	
	INPUT-SGST			**56.70**	
	OIE-Round Off			**(-)0.40**	
	BEing on purchase od ID cards against bill no:11464, dt:1/6/20, pono:67264, dt:19/5/20				
	Carried Over				**9,90,787.76**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,90,787.76**
17-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10027		**6,649.00**
	Tools GST 18%			**5,635.00**	
	INPUT-CGST			**507.15**	
	INPUT-SGST			**507.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of labour helmets against bil no:11495, dt:2/6/20, pono:67638, dt:1/6/20				
17-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10028		**31,500.00**
	Equipment GST 28%			**24,609.37**	
	INPUT-CGST			**3,445.31**	
	INPUT-SGST			**3,445.31**	
	OIE-Round Off			**0.01**	
	BEing on purchase of consumables durables TV against bill no:11532, dt:4/6/20, po no:67725, dt:3/6 /20				
17-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10029		**2,845.00**
	Electrical GST 12%			**2,540.00**	
	INPUT-CGST			**152.40**	
	INPUT-SGST			**152.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of Tubelight against bill no:11560, dt:6/6/20, po no:67226, dt:18/5/20				
17-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10030		**3,494.00**
	Electrical GST 12%			**3,120.00**	
	INPUT-CGST			**187.20**	
	INPUT-SGST			**187.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase ofLED lights, Tube lights against bill no:11494, dt:2/6/20, po no:67226, po dt:18/5/2020				
17-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10031		**61.00**
	Sundry Purchases GST 18%			**52.00**	
	INPUT-CGST			**4.68**	
	INPUT-SGST			**4.68**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of cleaning brush against bill no:11563, dt:6/6/20, po no:67120, dt:13/5/20				
17-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10032		**5,529.00**
	Plumbing GST 18%			**4,686.00**	
	INPUT-CGST			**421.74**	
	INPUT-SGST			**421.74**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of CPVC against bill no:11564, dt:6/6/20, po no:67717, po dt:3/6/20				
17-Jun-20	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10033		**2,48,178.00**
	Doors, Door Franes & Hardware GST 18%			**2,10,320.00**	
	INPUT-CGST			**18,928.80**	
	INPUT-SGST			**18,928.80**	
	OIE-Round Off			**0.40**	
	BIeng on purchaseof Door & windows against bill no:006, dt:4/6/20, po no:67217, dt:18/5/20				
	Carried Over				**12,89,043.76**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,89,043.76**
17-Jun-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10034		**1,593.00**
	Plumbing GST 18%			**1,350.00**	
	INPUT-CGST			**121.50**	
	INPUT-SGST			**121.50**	
	Being on purchase of Orissa pan against bill no:86, dt:5/6/20, po no:67491, dt:27/5/20				
17-Jun-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10035		**1,732.00**
	Plumbing GST 18%			**1,467.96**	
	INPUT-CGST			**132.12**	
	INPUT-SGST			**132.12**	
	OIE-Round Off			**(-)0.20**	
	Bleng on purchase of Taps against bill no:83, dt:5/6 /20, pono:67718, dt:3/6/20				
17-Jun-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10036		**9,250.00**
	Bricks & Blocks-COMP			**9,250.00**	
	Being on purchase of cement bricks against bill no:17, dt:4/6/20, po no:65880, dt:17/2/20				
17-Jun-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10037		**9,250.00**
	Bricks & Blocks-COMP			**9,250.00**	
	Being on purchase of cement bricks against bill no:16, dt:4/6/20, pon o:65880, dt:17/2/20				
17-Jun-20	**SP-Social DNA**	**Purchase**	PUR/10038		**23,132.00**
	PROMORD-Digital Media			**19,603.65**	
	INPUT-CGST			**1,764.33**	
	INPUT-SGST			**1,764.33**	
	OIE-Round Off			**(-)0.31**	
	Being campaign (google ads) facebook (ads) vide bill no:04062020/072 dated : 04-06-2020				
17-Jun-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10039		**9,250.00**
	Bricks & Blocks-COMP			**9,250.00**	
	Being on purchase of cement bricks against bill no:15, dt:4/6/20, po no:65880, dt:17/2/20				
17-Jun-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10040		**17,979.00**
	PS-Customer Realation			**16,270.00**	
	INPUT-SGST			**1,464.30**	
	INPUT-CGST			**1,464.30**	
	TDS-7.50% Professional Charges			**(-)1,220.00**	
	OIE-Round Off			**0.40**	
	Being CR consultation charges for the month of may - 2020 vde bill no : SSLLP/LOG/10076 dated : 30-5 -2020				
19-Jun-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10041		**9,291.00**
	OE-Automobile & Hire Charges RD			**7,975.00**	
	INPUT-CGST			**717.75**	
	INPUT-SGST			**717.75**	
	TDS-1.50% Contract			**(-)120.00**	
	OIE-Round Off			**0.50**	
	Being carhire charges for the monh of june - 2020 vide bill no : SSLLP/LOG/10141 dated : 19-06-2020				
	Carried Over				**13,70,520.76**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,70,520.76**
19-Jun-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10042		**3,786.00**
	OERD-Logestics Expenses			**3,250.00**	
	INPUT-CGST			**292.50**	
	INPUT-SGST			**292.50**	
	TDS-1.50% Contract			**(-)49.00**	
	Being delivery van transportation charges for the month of may - 2020 vide bill no : SSLLP/LOG/10059 dated : 30-5-2020				
19-Jun-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10043		**1,416.00**
	OIERD-Rent & Amenity Charges			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being coffee machina hire charges vide bill no : 124 dated : 17-06-2020				
20-Jun-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10044		**2,210.00**
	PS-QC Services			**2,000.00**	
	INPUT-CGST			**180.00**	
	INPUT-SGST			**180.00**	
	TDS-7.50% Professional Charges			**(-)150.00**	
	Being QC charges for the month of May - 2020 vide bill no : SSLLP/LOG?10080 dated : 30-5-2020				
20-Jun-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10045		**9,291.00**
	OE-Automobile & Hire Charges RD			**7,975.00**	
	INPUT-CGST			**717.75**	
	INPUT-SGST			**717.75**	
	TDS-1.50% Contract			**(-)120.00**	
	OIE-Round Off			**0.50**	
	Being car hire charges charges for th month of may - 2020 vide bill no :SSLLP/LOG?10050 dated : 30-5 -2020				
20-Jun-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10046		**2,21,873.00**
	PS-Admin-Audit Services			**2,00,790.00**	
	INPUT-CGST			**18,071.10**	
	INPUT-SGST			**18,071.10**	
	TDS-7.50% Professional Charges			**(-)15,059.00**	
	OIE-Round Off			**(-)0.20**	
	Being admin service charges of IT admin audit , promotions , accounts managers support staff admin of may - 2020 vide bill no : SSLLP/LOG/10088 dated : 30-5-2020				
20-Jun-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10047		**3,786.00**
	OERD-Logestics Expenses			**3,250.00**	
	INPUT-CGST			**292.50**	
	INPUT-SGST			**292.50**	
	TDS-1.50% Contract			**(-)49.00**	
	Being delivery vans transportation charges for the month of june - 2020 bill no : SSLLP/LOG/10128 dated : 19-06-2020				
	Carried Over				**16,12,882.76**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,12,882.76**
20-Jun-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10048		**5,015.00**
	OIE-Misc Expenses & Registration Rd			**4,250.00**	
	INPUT-CGST			**382.50**	
	INPUT-SGST			**382.50**	
	Being Misc expenses for pahanis at MRO , uppal for Sy no 19 of mallapur ciallage for the years 1955-55 to 2010 -11 every 5 years period of SBI project opinion to Uma maheshwar rao vide bill no : ssllp/log/10119 dated : 17-06-2020				
20-Jun-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10049		**708.00**
	OIE-Misc Expenses & Registration Rd			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	Being project of gulmohar residency EC expenses for the BOI of legal purposes vide bill no : SSLLP/LOG /10101 dated : 17-06-2020				
21-Jun-20	**SUP-Paridhi Ispat**	**Purchase**	PUR/10050		**9,13,482.00**
	Steel GST 18%			**7,74,137.00**	
	INPUT-CGST			**69,672.33**	
	INPUT-SGST			**69,672.33**	
	OIE-Round Off			**0.34**	
	Being purchase of TMT round bars steel vide bill no : 040 dated : 7-06-2020 po no : 67657				
22-Jun-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10051		**5,918.00**
	Tools GST 18%			**5,015.00**	
	INPUT-CGST			**451.35**	
	INPUT-SGST			**451.35**	
	OIE-Round Off			**0.30**	
	Being purchase of tools sheet metal screw vide bill no : 21 dated : 12-06-2020 po no : 67872				
22-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10052		**10,567.00**
	Chemicals GST 18%			**8,955.00**	
	INPUT-CGST			**805.95**	
	INPUT-SGST			**805.95**	
	OIE-Round Off			**0.10**	
	Being purchase of chemicals vide bill no : 11467 dated : 10-6-2020 po no : 67862				
22-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10053		**661.00**
	Doors, Door Franes & Hardware GST 18%			**560.00**	
	INPUT-CGST			**50.40**	
	INPUT-SGST			**50.40**	
	OIE-Round Off			**0.20**	
	Being purchase of carpentry vide bill no : 11594 dated : 09-06-2020 po no : 67790				
22-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10054		**4,313.00**
	Doors, Door Franes & Hardware GST 18%			**3,655.00**	
	INPUT-CGST			**328.95**	
	INPUT-SGST			**328.95**	
	OIE-Round Off			**0.10**	
	Being purchase of carpentry holdfast vide bill no : 11648 dated : 10-6-2020 po no : 67873				
	Carried Over				**25,53,546.76**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,53,546.76**
22-Jun-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10055		**740.00**
	Sundry Purchases GST 18%			**390.00**	
	Sundry Purchases Nill Rated			**280.00**	
	INPUT-CGST			**35.10**	
	INPUT-SGST			**35.10**	
	OIE-Round Off			**(-)0.20**	
	Being purchase of consumables bombay groom vide bill no : 11415 dated : 29-05-2020 po no : 67121				
26-Jun-20	**SUP-Industrial Equipment Centre**	**Purchase**	PUR/10056		**4,725.00**
	Electrical GST 5%			**4,500.00**	
	INPUT-CGST			**112.50**	
	INPUT-SGST			**112.50**	
	Being purchase of a40 psi growin pump vide bill no : 2049 dated : 22-06-2020				
26-Jun-20	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10057		**760.00**
	Electrical GST 18%			**644.00**	
	INPUT-CGST			**57.96**	
	INPUT-SGST			**57.96**	
	OIE-Round Off			**0.08**	
	Being purchase of electrical GI wire vide bill no : 2828 dated : 24-06-2020				
30-Jun-20	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/10058		**11,896.50**
	Aggregate GST 5%			**11,330.00**	
	INPUT-CGST			**283.25**	
	INPUT-SGST			**283.25**	
	Being purchase of sand vide bill.no.85 dated 27/4/20				
30-Jun-20	**SUP-Naveen Metal Udyog**	**Purchase**	PUR/10059		**10,573.00**
	Steel GST 18%			**8,960.00**	
	INPUT-CGST			**806.40**	
	INPUT-SGST			**806.40**	
	OIE-Round Off			**0.20**	
	Being purchase of steel sheets vide bill no:042 dated : 30-6-2020 po no : 68291.				
30-Jun-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10060		**40,347.00**
	Electrical GST 18%			**34,192.48**	
	INPUT-CGST			**3,077.32**	
	INPUT-SGST			**3,077.32**	
	OIE-Round Off			**(-)0.12**	
	Being purchase of electrical material vide bill no : 0040 dated : 26-05-2020 po no : 67276				
30-Jun-20	**SP-Varna Media**	**Purchase**	PUR/10061		**9,214.00**
	PROMORD-Print Media 5%			**8,775.00**	
	INPUT-CGST			**219.38**	
	INPUT-SGST			**219.38**	
	OIE-Round Off			**0.24**	
	Being advertisemnt of publication in times of india vide bill no : 1526 dated : 27-06-2020 po no :68489				
	Carried Over				**26,31,802.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,31,802.26**
4-Jul-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10062		**3,786.00**
	OERD-Logestics Expenses			**3,250.00**	
	INPUT-CGST			**292.50**	
	INPUT-SGST			**292.50**	
	TDS-1.50% Contract			**(-)49.00**	
	Being delivery vans transporattion charges for thr month of july 2020 vide bill no : 10154 dated : 3-07 -2020				
4-Jul-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10063		**9,291.00**
	OE-Automobile & Hire Charges RD			**7,975.00**	
	INPUT-CGST			**717.75**	
	INPUT-SGST			**717.75**	
	TDS-1.50% Contract			**(-)120.00**	
	OIE-Round Off			**0.50**	
	Being carhire charges for the month of july - 2020 vide bill no : 10167 dated : 3-7-2020				
8-Jul-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10064		**2,21,873.00**
	PS-Admin-Audit Services			**2,00,790.00**	
	INPUT-CGST			**18,071.10**	
	INPUT-SGST			**18,071.10**	
	TDS-7.50% Professional Charges			**(-)15,059.00**	
	OIE-Round Off			**(-)0.20**	
	Being admin service charges of IT , admin audit , prmotions ,accounts support staff for the month of june -2020 bill no : 10177				
11-Jul-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10065		**683.00**
	Plumbing GST 18%			**578.88**	
	INPUT-CGST			**52.10**	
	INPUT-SGST			**52.10**	
	OIE-Round Off			**(-)0.08**	
	Being purchase of plumbing material vide bill no : 140 dated : 25-06-2020 po no : 68243				
11-Jul-20	**SUP-Dilpreet Hardware**	**Purchase**	PUR/10066		**1,168.00**
	Plumbing GST 18%			**990.00**	
	INPUT-CGST			**89.10**	
	INPUT-SGST			**89.10**	
	OIE-Round Off			**(-)0.20**	
	Being purchase of plumbing material anchor bolts vide bill no : 045 dated : 26-06-2020 po no:68214				
11-Jul-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10067		**1,416.00**
	Door, Door Frames & Hardware IGST 18%			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being purchase of hardware material tower bolt vide bill no : 13 adted : 21-05-20 po no :67145				
11-Jul-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10068		**1,847.00**
	Electrical GST 18%			**1,565.00**	
	INPUT-CGST			**140.85**	
	INPUT-SGST			**140.85**	
	OIE-Round Off			**0.30**	
	Being purchase of electrical material vide bill no : 15 dated : 26-05-2020 po no : 67279				
	Carried Over				**28,71,866.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,71,866.26**
11-Jul-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10069		**21,788.00**
	Aggregate GST 5%			**20,750.00**	
	INPUT-CGST			**518.75**	
	INPUT-SGST			**518.75**	
	OIE-Round Off			**0.50**	
	Being purchase of building material stone dust bill no : 383 dated : 08-07-2020				
15-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10070		**9,523.00**
	Electrical GST 18%			**8,070.00**	
	INPUT-CGST			**726.30**	
	INPUT-SGST			**726.30**	
	OIE-Round Off			**0.40**	
	Being purchase of electrical material ai service wire vide bill no: 11734 dated : 17-06-2020 po no : 67977				
15-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10071		**1,625.00**
	Sundry Purchases GST 18%			**950.00**	
	INPUT-CGST			**85.50**	
	INPUT-SGST			**85.50**	
	Sundry Purchases GST 5%			**480.00**	
	INPUT-CGST			**12.00**	
	INPUT-SGST			**12.00**	
	Being purchase of consumables cleaning cloth , mopping cloth vide bill no : 11736 dated : 17-06-2020 po no :68036				
15-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10072		**24,531.00**
	Steel GST 18%			**20,788.80**	
	INPUT-CGST			**1,870.99**	
	INPUT-SGST			**1,870.99**	
	OIE-Round Off			**0.22**	
	Being purchase of steel ms z angle templates vide bill no : 11845 dated : 22-06-2020 po no : 67899				
15-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10073		**2,854.00**
	Printing & Stationery Gst 18%			**114.00**	
	Printing & Stationery Gst 12%			**1,446.00**	
	Printing & Stationery Nil Rated			**1,100.00**	
	INPUT-CGST			**97.02**	
	INPUT-SGST			**97.02**	
	OIE-Round Off			**(-)0.04**	
	Being purchase of printing & stationery a4 bundles , pen highliter vide bill no : 11696 dated : 13-06-2020 po no : 67952				
15-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10074		**1,906.00**
	Printing & Stationery Gst 12%			**1,275.00**	
	Printing & Stationery Gst 18%			**405.00**	
	INPUT-CGST			**112.95**	
	INPUT-SGST			**112.95**	
	OIE-Round Off			**0.10**	
	Being purchase of printing & stationery ledger pen , binder clips vide bill no : 11873 dated : 23-6-2020 po no : 68152				
	Carried Over				**29,34,093.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,34,093.26**
15-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10075		**3,466.00**
	Sundry Purchases GST 18%			**2,937.60**	
	INPUT-CGST			**264.38**	
	INPUT-SGST			**264.38**	
	OIE-Round Off			**(-)0.36**	
	Being purchase of plastic blue sheet vide bill no : 11867 dated : 23-06-2020 po no : 68055				
15-Jul-20	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10076		**82,234.00**
	PS-Admin-Audit Services			**74,420.74**	
	INPUT-CGST			**6,697.87**	
	INPUT-SGST			**6,697.87**	
	TDS-7.50% Professional Charges			**(-)5,582.00**	
	OIE-Round Off			**(-)0.48**	
	Being admin & marketing service charges for the month of june - 2020 vide bill no :SSLLP/COM/10017 /2020-21 dated : 15-07-2020				
17-Jul-20	**SUP-Bhavani Enterprises**	**Purchase**	PUR/10077		**630.00**
	Electrical GST 18%			**534.00**	
	INPUT-CGST			**48.06**	
	INPUT-SGST			**48.06**	
	OIE-Round Off			**(-)0.12**	
	Being electrical material gi wire vide bill no : 97 dated : 3-7-2020				
17-Jul-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10078		**2,832.00**
	OIE-Misc Expenses & Registration Rd			**2,400.00**	
	INPUT-CGST			**216.00**	
	INPUT-SGST			**216.00**	
	Being registration E C exp for GMR project for SBI project approval purpose advocate MR J Umamaheshwara rao (2kapra +2uppal) & market value certificate for land vide bill no : 10208 dated : 15-07-2020				
18-Jul-20	**SUP-Shah Traders**	**Purchase**	PUR/10079		**1,098.00**
	Steel GST 18%			**930.26**	
	INPUT-CGST			**83.72**	
	INPUT-SGST			**83.72**	
	OIE-Round Off			**0.30**	
	Being amount credited to Shah Traders towards purchase of steel against inv no: 268 dt: 16.06.2020 vide po no:67905 dt: 11.06.2020				
18-Jul-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10080		**4,200.00**
	OIERD-Rent & Amenity Charges			**3,559.30**	
	INPUT-CGST			**320.34**	
	INPUT-SGST			**320.34**	
	OIE-Round Off			**0.02**	
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against inv no: 115 dt: 16.06.2020 vide po no: 67829 dt: 08.06.2020				
	Carried Over				**30,28,553.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,28,553.26**
18-Jul-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10081		**14,062.00**
	Aggregate GST 5%			**13,392.86**	
	INPUT-CGST			**334.82**	
	INPUT-SGST			**334.82**	
	OIE-Round Off			**(-)0.50**	
	Being building material purchased stone dust vide bill no :390 dated :15-07-2020				
18-Jul-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10082		**54.00**
	Electrical GST 18%			**46.00**	
	INPUT-CGST			**4.14**	
	INPUT-SGST			**4.14**	
	OIE-Round Off			**(-)0.28**	
	Being purchase of elegant enterpises vide bill no : 0064 dated : 18-06-2020 po no : 67978				
18-Jul-20	**SUP-Sree Mahaveer Eng & Elctricals**	**Purchase**	PUR/10083		**2,655.00**
	Plumbing GST 18%			**2,250.00**	
	INPUT-CGST			**202.50**	
	INPUT-SGST			**202.50**	
	Being purchase of plumbing material 4 krish hose vide bill no : 547 adted : 24-06-2020 po no : 68108				
18-Jul-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10084		**489.00**
	Electrical GST 18%			**414.00**	
	INPUT-CGST			**37.26**	
	INPUT-SGST			**37.26**	
	OIE-Round Off			**0.48**	
	Being purchase of electrical material 4 way pvc gang box vide bill no : 0060 dated : 16-06-2020 po no : 67978				
18-Jul-20	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10085		**8,850.00**
	Electrical GST 18%			**7,500.00**	
	INPUT-CGST			**675.00**	
	INPUT-SGST			**675.00**	
	Being purchase of electrical material sp panel boxs vide bill no : 187 dated : 20-6-2020 po no :67278				
18-Jul-20	**SP-Ashish Agarwal**	**Purchase**	PUR/10086		**3,156.00**
	OERD-Consultancy Charges			**2,850.00**	
	INPUT-CGST			**256.50**	
	INPUT-SGST			**256.50**	
	TDS-7.50% Professional Charges			**(-)207.00**	
	Being fee for professional services - form 11 dated : 29-06-2020 vide bill no : ASA2021026				
18-Jul-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10087		**67,403.00**
	PS-Customer Realation			**60,998.00**	
	INPUT-CGST			**5,489.82**	
	INPUT-SGST			**5,489.82**	
	TDS-7.50% Professional Charges			**(-)4,575.00**	
	OIE-Round Off			**0.36**	
	Being CR Consultation charges for the month of june -2020 vide bill no :SSLLP/LOG/10195 dated : 10-7 -2020				
	Carried Over				**31,25,222.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,25,222.26**
18-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10088		**1,027.00**
	Printing & Stationery Gst 18%			**870.00**	
	INPUT-CGST			**78.30**	
	INPUT-SGST			**78.30**	
	OIE-Round Off			**0.40**	
	Being purchase of printing & stationery ring binder vide bill no : 12204 dated : 9-7-2020 po no :68474				
18-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10089		**224.00**
	Sundry Purchases GST 12%			**200.00**	
	INPUT-CGST			**12.00**	
	INPUT-SGST			**12.00**	
	Being purchase of consumables vide bill no : 12203 adted : 9-7-2020 po no : 68669				
18-Jul-20	**SUP-Dilpreet Hardware**	**Purchase**	PUR/10090		**354.00**
	Electrical GST 18%			**300.00**	
	INPUT-CGST			**27.00**	
	INPUT-SGST			**27.00**	
	Being purchase of electrical material anchor bolt vide bill no : 1016 dated : 28-05-2020 po no : 67340				
18-Jul-20	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10091		**17,346.00**
	Doors, Door Franes & Hardware GST 18%			**14,700.00**	
	INPUT-CGST			**1,323.00**	
	INPUT-SGST			**1,323.00**	
	Being purchase of carpentry vide bill no : 68403 dated : 1-7-2020 po no :68403				
18-Jul-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10092		**2,284.00**
	Plumbing GST 18%			**1,936.00**	
	INPUT-CGST			**174.24**	
	INPUT-SGST			**174.24**	
	OIE-Round Off			**(-)0.48**	
	Being purchase of plumbing material vide bill no : 59 dated : 28-05-2020 po no : 67300				
18-Jul-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10093		**51,584.00**
	Doors, Door Franes & Hardware GST 18%			**43,715.00**	
	INPUT-CGST			**3,934.35**	
	INPUT-SGST			**3,934.35**	
	OIE-Round Off			**0.30**	
	Being purchase of hardware material sheet screw vide bill no : 34 dated : 10-7-2020 po no : 68722				
18-Jul-20	**SUP-Shah Traders**	**Purchase**	PUR/10094		**1,285.00**
	Steel GST 18%			**1,089.00**	
	INPUT-CGST			**98.01**	
	INPUT-SGST			**98.01**	
	OIE-Round Off			**(-)0.02**	
	Being purchase of steel ms angle shape vide bill no : 456 dated : 10-7-2020 po no : 68737				
	Carried Over				**31,99,326.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,99,326.26**
18-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10095		**35,001.00**
	Equipment GST 18%			**29,662.00**	
	INPUT-CGST			**2,669.58**	
	INPUT-SGST			**2,669.58**	
	OIE-Round Off			**(-)0.16**	
	Being purchase of equipment laptop vide bill no ; 12039 dated : 1-7-2020 po no : 68499				
18-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10096		**67,328.00**
	Cement GST 28%			**52,600.00**	
	INPUT-CGST			**7,364.00**	
	INPUT-SGST			**7,364.00**	
	Being purchase of cement vide bill no :12174 dated : 8-7-2020 po no : 68392				
18-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10097		**7,045.00**
	Chemicals GST 18%			**5,970.00**	
	INPUT-CGST			**537.30**	
	INPUT-SGST			**537.30**	
	OIE-Round Off			**0.40**	
	Being purchase of chemicals waterproofing vide bill no :12263 dated : 13-7-2020 po no : 68442				
18-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10098		**4,313.00**
	Doors, Door Franes & Hardware GST 18%			**3,655.00**	
	INPUT-CGST			**328.95**	
	INPUT-SGST			**328.95**	
	OIE-Round Off			**0.10**	
	Being purchase of hardware vide bill no : 12260 dated : 13-7-2020 po no : 68723				
24-Jul-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10099		**1,416.00**
	OIERD-Rent & Amenity Charges			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being coffee machine hiring charges for the month of june - 2020 bill no : 249 date d: 21-07-2020				
25-Jul-20	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10100		**820.00**
	Doors, Door Franes & Hardware GST 18%			**695.00**	
	INPUT-CGST			**62.55**	
	INPUT-SGST			**62.55**	
	OIE-Round Off			**(-)0.10**	
	Being purchase of hardware material vide bill no : 2885 dated : 24-7-2020				
25-Jul-20	**SUP-Bhavani Enterprises**	**Purchase**	PUR/10101		**630.00**
	Doors, Door Franes & Hardware GST 18%			**534.00**	
	INPUT-CGST			**48.06**	
	INPUT-SGST			**48.06**	
	OIE-Round Off			**(-)0.12**	
	Being purchase of hardware material gi wire vide bill no: 97 dated : 3-7-2020				
	Carried Over				**33,15,879.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,15,879.26**
25-Jul-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10102		**13,599.00**
	OERD-Logestics Expenses			**11,673.00**	
	INPUT-CGST			**1,050.57**	
	INPUT-SGST			**1,050.57**	
	TDS-1.50% Contract			**(-)175.00**	
	OIE-Round Off			**(-)0.14**	
	Being Advertisement charges for the month of may & june -2020 paper inserts , sales classified ads in newspaper vide bill no : 10217 dated : 24-7-2020				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10103		**40,198.00**
	Electrical GST 18%			**34,066.00**	
	INPUT-CGST			**3,065.94**	
	INPUT-SGST			**3,065.94**	
	OIE-Round Off			**0.12**	
	Being on purchase of PVC pipes,junction boxes, insulation tapes, distrubution tapes against bill no:12139, dt:7-7-20, po no:68429, po dt:30-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10104		**1,176.00**
	Electrical GST 12%			**1,050.00**	
	INPUT-CGST			**63.00**	
	INPUT-SGST			**63.00**	
	Being on purchase of tubelights against bil no:12111, dt:4-7-20, po no:68383, dt:29-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10105		**3,345.00**
	Steel GST 18%			**2,835.00**	
	INPUT-CGST			**255.15**	
	INPUT-SGST			**255.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of MS lights stand against bil no:12107, dt:4-7-20, po no:68404, dt:30-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10106		**52,073.00**
	Electrical GST 18%			**44,130.00**	
	INPUT-CGST			**3,971.70**	
	INPUT-SGST			**3,971.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of PVC pipes, deep box, fan box against bil no:12141, dt:7-7-20, po no:68428, dt:30 -06-2020				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10107		**34,220.00**
	Doors, Door Franes & Hardware GST 18%			**29,000.00**	
	INPUT-CGST			**2,610.00**	
	INPUT-SGST			**2,610.00**	
	Being on purchase of binding wires against bil no:12153, dt:7-7-20, po no:68123, dt:19-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10108		**2,991.00**
	Sundry Purchases Nill Rated			**2,991.00**	
	Being on purchase of plastics drums against bil no:12106, dt:4-7-20, po no:68324, dt:26-6-20				
	Carried Over				**34,63,481.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,63,481.26**
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10109		**23,224.00**
	Steel GST 18%			**19,681.20**	
	INPUT-CGST			**1,771.31**	
	INPUT-SGST			**1,771.31**	
	OIE-Round Off			**0.18**	
	Being on purchase of MS angle templates against bill no:12154, dt:7-7-20, po no:67133, dt:14-5-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10110		**1,590.00**
	Printing & Stationery Gst 18%			**1,324.00**	
	Printing & Stationery Nil Rated			**27.50**	
	INPUT-CGST			**119.16**	
	INPUT-SGST			**119.16**	
	OIE-Round Off			**0.18**	
	Being on purchase of staplers, binders, scissors, files against bil no:12110, dt:4-7-20, po no:68474, dr:30-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10111		**10,567.00**
	Chemicals GST 18%			**8,955.00**	
	INPUT-CGST			**805.95**	
	INPUT-SGST			**805.95**	
	OIE-Round Off			**0.10**	
	Being on purchase of waterproofing against bill no:12109, dt:4-7-20, po no:68442, dt:30-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10112		**28,733.00**
	Electrical GST 18%			**24,350.00**	
	INPUT-CGST			**2,191.50**	
	INPUT-SGST			**2,191.50**	
	Being on purchase of PVC pipes, fan boxes, hacksaw blades against bil no:11866, dt:23-6-20, po no:68063, dt:17-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10113		**2,506.00**
	Printing & Stationery Gst 18%			**2,124.00**	
	INPUT-CGST			**191.16**	
	INPUT-SGST			**191.16**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of catridges, stamp pads against bil no:11293, dt:21-5-20, po no:67319, dt:20-5-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10114		**1,605.00**
	Equipment GST 18%			**1,360.00**	
	INPUT-CGST			**122.40**	
	INPUT-SGST			**122.40**	
	OIE-Round Off			**0.20**	
	Being purchase of computers & peripherals vide bill no :12422 dated :22-7-2020 po no :68642				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10115		**884.00**
	Sundry Purchases GST 18%			**681.00**	
	Sundry Purchases Nill Rated			**80.00**	
	INPUT-CGST			**61.29**	
	INPUT-SGST			**61.29**	
	OIE-Round Off			**0.42**	
	Being on purchase of brooms against bil no:11254, dt:19-5-20, po no:67121, dt:13-5-20				
	Carried Over				**35,32,590.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,32,590.26**
28-Jul-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10116		**29,427.00**
	Plumbing GST 18%			**24,937.82**	
	INPUT-CGST			**2,244.40**	
	INPUT-SGST			**2,244.40**	
	OIE-Round Off			**0.38**	
	Being purchse of plumbing material vide bill no : 169 dated : 7-7-2020 p no : 68564				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10117		**1,996.00**
	Sundry Purchases GST 5%			**320.00**	
	Sundry Purchases GST 18%			**1,380.00**	
	Sundry Purchases Nill Rated			**32.00**	
	INPUT-CGST			**132.20**	
	INPUT-SGST			**132.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of moppinh cloths against bil no:11253, dt:19-5-20, po no:67120, dt:13-5-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10118		**496.00**
	Printing & Stationery Gst 18%			**420.00**	
	INPUT-CGST			**37.80**	
	INPUT-SGST			**37.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of ID cards against bil no:11874, dt:23-6-20, po no:67264, dt:19-5-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10119		**6,922.00**
	Electrical GST 12%			**6,180.00**	
	INPUT-CGST			**370.80**	
	INPUT-SGST			**370.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of LED Lights against bill no:12062, dt:2-7-20, po no:68323, dt:26-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10120		**38,940.00**
	Equipment GST 18%			**33,000.00**	
	INPUT-CGST			**2,970.00**	
	INPUT-SGST			**2,970.00**	
	Being on purchase of consumable durable- laptop against bill no:11939, dt:26-6-20, po no:68156, po dt:20-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10121		**31,931.00**
	Plumbing GST 18%			**27,060.00**	
	INPUT-CGST			**2,435.40**	
	INPUT-SGST			**2,435.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of CPVC pipes against bil no:11944, dt:26-6-20, po no:68212, dt:23-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10122		**1,189.00**
	Sundry Purchases GST 18%			**1,008.00**	
	INPUT-CGST			**90.72**	
	INPUT-SGST			**90.72**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of sanitizers against bil no:11940, dt:26-6-20, po no:68217, dt:23-6-20				
	Carried Over				**36,43,491.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,43,491.26**
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10123		**27,168.00**
	Plumbing GST 18%			**23,024.00**	
	INPUT-CGST			**2,072.16**	
	INPUT-SGST			**2,072.16**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of PVC rigid pipes, single sockets pipe against bill no:11947, dt:26-6-20, po no:68211, dt:23-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10124		**4,915.00**
	Plumbing GST 18%			**4,165.00**	
	INPUT-CGST			**374.85**	
	INPUT-SGST			**374.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of Peducer bush, double socket pipes against bil no:11948, dt:26-6-20, po no:68211, dt:23-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10125		**997.00**
	Sundry Purchases GST 12%			**200.00**	
	Sundry Purchases GST 18%			**655.00**	
	INPUT-CGST			**70.95**	
	INPUT-SGST			**70.95**	
	OIE-Round Off			**0.10**	
	Being on purchase of dettols,sanitizers against bill no:11942, dt:26-6-20, po no:68036, dt:16-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10126		**56,599.00**
	Electrical GST 18%			**47,965.00**	
	INPUT-CGST			**4,316.85**	
	INPUT-SGST			**4,316.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of pvc pipes, deep box against bil no:12066, dt:2-7-20, po no:68435, po dt:30-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10127		**443.00**
	Electrical GST 18%			**375.00**	
	INPUT-CGST			**33.75**	
	INPUT-SGST			**33.75**	
	OIE-Round Off			**0.50**	
	Being on purchse of dummys against bill no:12068, dt:2-7-20, po no:68063, dt:17-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10128		**24,814.00**
	Electrical GST 12%			**4,200.00**	
	Electrical GST 18%			**17,042.00**	
	INPUT-CGST			**1,785.78**	
	INPUT-SGST			**1,785.78**	
	OIE-Round Off			**0.44**	
	Being on purchase of tubelights, A1 service wires, Cu multistand wires against bil no:12067, dt:2-7-20, po no:68383, dt:29-6-20				
	Carried Over				**37,58,427.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,58,427.26**
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10129		**9,572.00**
	Tools GST 18%			**8,112.00**	
	INPUT-CGST			**730.08**	
	INPUT-SGST			**730.08**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of cube testing moulds against bil no:12064, dt:2-7-20, po no:68362, dt:28-6-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10130		**880.00**
	Sundry Purchases GST 18%			**732.00**	
	Sundry Purchases Nill Rated			**16.60**	
	INPUT-CGST			**65.88**	
	INPUT-SGST			**65.88**	
	OIE-Round Off			**(-)0.36**	
	BEing on purchase of phinyle, brooms, vim bars against bil no:12063, dt:2-7-20, p ono:68465, dt:30-6 -20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10131		**1,396.00**
	Printing & Stationery Gst 12%			**920.00**	
	Printing & Stationery Gst 18%			**310.00**	
	INPUT-CGST			**83.10**	
	INPUT-SGST			**83.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of Papers, calculators against bill no:11295, dt:21-5-20, po no:67110, dt:12-5-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10132		**1,144.00**
	Printing & Stationery Gst 12%			**522.00**	
	Printing & Stationery Gst 18%			**474.00**	
	INPUT-CGST			**73.98**	
	INPUT-SGST			**73.98**	
	OIE-Round Off			**0.04**	
	Being on purchase of papers, stamp papers, pens against bill no:11205, dt:14-5-20, po no:67110, dt:12 -5-20				
28-Jul-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10133		**319.00**
	Sundry Purchases GST 18%			**270.00**	
	INPUT-CGST			**24.30**	
	INPUT-SGST			**24.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of water bottles against bil no:12065, dt:2-7-20, po no:68036, dt:16-6-20				
31-Jul-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10134		**4,67,840.00**
	PS-Admin-Audit Services			**4,01,580.00**	
	INPUT-CGST			**36,142.20**	
	INPUT-SGST			**36,142.20**	
	OIE-Round Off			**(-)0.40**	
	TDS-1.50% Contract			**(-)6,024.00**	
	Being admin service charges of accounts manager support staff and admin liason for the month of april , may & june vide bill no : 10059 dated : 31-7-2020				
	Carried Over				**42,39,578.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,39,578.26**
31-Jul-20	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10135		**378.00**
	Doors, Door Franes & Hardware GST 18%			**320.00**	
	INPUT-CGST			**28.80**	
	INPUT-SGST			**28.80**	
	OIE-Round Off			**0.40**	
	Being hardware material purchased vide bill no : 2901 dated : 30-7-2020				
31-Jul-20	**SUP-Shah Traders**	**Purchase**	PUR/10136		**1,892.00**
	Steel GST 18%			**1,603.60**	
	INPUT-CGST			**144.32**	
	INPUT-SGST			**144.32**	
	OIE-Round Off			**(-)0.24**	
	Being purchase of M S Angle shape & section vide bill.no.391 & Po.no.68287				
1-Aug-20	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10137		**1,260.00**
	Sundry Purchases GST 5%			**1,200.00**	
	INPUT-CGST			**30.00**	
	INPUT-SGST			**30.00**	
	Being purchase of rani coats vide bill.no.1544 po.no. 69007				
1-Aug-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10138		**35,402.00**
	Steel GST 18%			**30,002.00**	
	INPUT-CGST			**2,700.18**	
	INPUT-SGST			**2,700.18**	
	OIE-Round Off			**(-)0.36**	
	Being purchase of steel tubes vide bill.no.325 po.no. 69208				
1-Aug-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10139		**6,422.00**
	Electrical GST 18%			**5,442.00**	
	INPUT-CGST			**489.78**	
	INPUT-SGST			**489.78**	
	OIE-Round Off			**0.44**	
	Being purchase of mccb vide bill.no.616 po.no.69123				
1-Aug-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10140		**4,200.00**
	OIERD-Office Maintenance Charges			**3,559.30**	
	INPUT-CGST			**320.34**	
	INPUT-SGST			**320.34**	
	OIE-Round Off			**0.02**	
	Being purchase of nescafe signature premix vide bill. no.242 dtd:21-07-20				
3-Aug-20	**SP-Y Pushpalatha**	**Purchase**	PUR/10141		**11,135.00**
	Gardending-COMP			**11,219.00**	
	TDS-0.75% Contract			**(-)84.00**	
	Being gardening charges for the month of july-2020 vide bill.no.183				
3-Aug-20	**SP-Shreyas Services**	**Purchase**	PUR/10142		**21,502.00**
	OECOMP-House Keeping Services			**21,665.00**	
	TDS-0.75% Contract			**(-)163.00**	
	Being housekeeping charges for the month of July-20 vide bill.no.186				
	Carried Over				**43,21,769.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**43,21,769.26**
3-Aug-20	**SP-Expert Security Services**	**Purchase**	PUR/10143		**55,461.00**
	OE-Security Services			**55,880.00**	
	TDS-0.75% Contract			**(-)419.00**	
	Being security charges for the month of July-20 vide bill.no.ESS/51/20				
7-Aug-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10144		**3,786.00**
	OERD-Logestics Expenses			**3,250.00**	
	INPUT-CGST			**292.50**	
	INPUT-SGST			**292.50**	
	TDS-1.50% Contract			**(-)49.00**	
	Being goods transportation charges for the month of Aug-20 vide bill.no.10264				
7-Aug-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10145		**9,291.00**
	OERD-Logestics Expenses			**7,975.00**	
	INPUT-CGST			**717.75**	
	INPUT-SGST			**717.75**	
	OIE-Round Off			**0.50**	
	TDS-1.50% Contract			**(-)120.00**	
	Being car hire charges for the month of Aug vide bill. no.10255				
7-Aug-20	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10146		**402.00**
	Sundry Purchases GST 18%			**340.00**	
	INPUT-CGST			**30.60**	
	INPUT-SGST			**30.60**	
	OIE-Round Off			**0.80**	
	Being purchase of yellow sprays vide bill.no.2950				
7-Aug-20	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10147		**315.00**
	Sundry Purchases GST 18%			**267.00**	
	INPUT-CGST			**24.03**	
	INPUT-SGST			**24.03**	
	OIE-Round Off			**(-)0.06**	
	Being purchase of brass nippel vide bill.no.2948				
12-Aug-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10148		**36,750.00**
	Bricks & Blocks GST 5%			**35,000.00**	
	INPUT-CGST			**875.00**	
	INPUT-SGST			**875.00**	
	Being purchase of hallow bricks vide bill no : 430 dated : 20-7-2020 po no : 68148				
12-Aug-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10149		**8,024.00**
	PS-PO Services			**7,262.00**	
	INPUT-CGST			**653.58**	
	INPUT-SGST			**653.58**	
	TDS-7.50% Professional Charges			**(-)545.00**	
	OIE-Round Off			**(-)0.16**	
	Being service charges on PO 's for the month of feb - 2020 vide bill no : 10304 dated : 10-12-2020				
	Carried Over				**44,35,798.26**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,35,798.26**
12-Aug-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10150		**2,605.54**
	PS-PO Services			**2,358.08**	
	INPUT-CGST			**212.23**	
	INPUT-SGST			**212.23**	
	TDS-7.50% Professional Charges			**(-)177.00**	
	Being service charges on PO 's for the month of march - 2020 vide bill no : 10318 dated : 10-12-2020				
12-Aug-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10151		**2,432.00**
	PS-PO Services			**2,201.00**	
	INPUT-CGST			**198.09**	
	INPUT-SGST			**198.09**	
	TDS-7.50% Professional Charges			**(-)165.00**	
	OIE-Round Off			**(-)0.18**	
	Being service charges on PO 's for the month of april - 2020 vide bill no : 10334 dated : 10-12-2020				
12-Aug-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10152		**7,600.00**
	PS-PO Services			**6,878.04**	
	INPUT-CGST			**619.02**	
	INPUT-SGST			**619.02**	
	TDS-7.50% Professional Charges			**(-)516.00**	
	OIE-Round Off			**(-)0.08**	
	Being service charges on PO 's for the month of may - 2020 vide bill no : 10343 dated : 10-12-2020				
12-Aug-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10153		**6,556.00**
	PS-PO Services			**5,932.79**	
	INPUT-CGST			**533.95**	
	INPUT-SGST			**533.95**	
	TDS-7.50% Professional Charges			**(-)445.00**	
	OIE-Round Off			**0.31**	
	Being service charges on PO 's for the month of july - 2020 vide bill no : 10376 dated : 10-12-2020				
12-Aug-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10154		**11,031.00**
	PS-PO Services			**9,984.09**	
	INPUT-CGST			**898.57**	
	INPUT-SGST			**898.57**	
	TDS-7.50% Professional Charges			**(-)750.00**	
	OIE-Round Off			**(-)0.23**	
	Being service charges on PO 's for the month of june - 2020 vide bill no : 10360 dated : 10-12-2020				
12-Aug-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10155		**2,771.00**
	PS-PO Services			**2,508.00**	
	INPUT-CGST			**225.72**	
	INPUT-SGST			**225.72**	
	TDS-7.50% Professional Charges			**(-)188.00**	
	OIE-Round Off			**(-)0.44**	
	Being service charges on PO 's for the month of jan - 2020 vide bill no : 10286 dated : 10-12-2020				
	Carried Over				**44,68,793.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**44,68,793.80**
12-Aug-20	**SP-Sai Shiva Graphics**	**Purchase**	PUR/10156		**78,187.00**
	PROMORD-Print Media 5%			**75,000.00**	
	INPUT-CGST			**1,875.00**	
	INPUT-SGST			**1,875.00**	
	TDS-0.75% Contract			**(-)563.00**	
	Being purchase of B to B A 4 size flyers printing vide bill no : 020 dated : 06-08-2020 po no :69101				
12-Aug-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10157		**14,693.00**
	PROMORD-Print Media 5%			**14,094.00**	
	INPUT-CGST			**352.35**	
	INPUT-SGST			**352.35**	
	TDS-0.75% Contract			**(-)106.00**	
	OIE-Round Off			**0.30**	
	Being advertisement Gmr ad in eenadu paper vide bill no : 90 dated : 23-07-2020 po no : 69079				
14-Aug-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10158		**73,958.00**
	PS-Admin-Audit Services			**66,930.00**	
	INPUT-CGST			**6,023.70**	
	INPUT-SGST			**6,023.70**	
	TDS-7.50% Professional Charges			**(-)5,019.00**	
	OIE-Round Off			**(-)0.40**	
	Being admin service charges for the month of july - 2020 bill no : 10932 adted L 13-08-2020				
15-Aug-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10159		**14,625.00**
	Aggregate GST 5%			**13,928.57**	
	INPUT-CGST			**348.21**	
	INPUT-SGST			**348.21**	
	OIE-Round Off			**0.01**	
	Being purchase of stone dust vide bill.no.407 voucher.no.5279				
17-Aug-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10160		**1,798.00**
	Electrical GST 18%			**1,524.00**	
	INPUT-CGST			**137.16**	
	INPUT-SGST			**137.16**	
	OIE-Round Off			**(-)0.32**	
	Being purchase of amps power plug vide bill.no.11 po.no.66703				
17-Aug-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10161		**484.00**
	Electrical GST 18%			**410.00**	
	INPUT-CGST			**36.90**	
	INPUT-SGST			**36.90**	
	OIE-Round Off			**0.20**	
	Being purchase of base saddles vide bill.no.EE2021 -0041 po.no.67617				
17-Aug-20	**SP-Social DNA**	**Purchase**	PUR/10162		**20,594.00**
	PROMORD-Digital Media			**17,452.75**	
	INPUT-CGST			**1,570.75**	
	INPUT-SGST			**1,570.75**	
	OIE-Round Off			**(-)0.25**	
	Being towards google ads & facebook ads vide bill. no.03082020/143 dated:3/8/20				
	Carried Over				**46,73,132.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**46,73,132.80**
17-Aug-20	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10163		**1,14,024.00**
	Doors, Door Franes & Hardware GST 18%			**96,630.00**	
	INPUT-CGST			**8,696.70**	
	INPUT-SGST			**8,696.70**	
	OIE-Round Off			**0.60**	
	Being purchase of wpc logs vide bill.no.016 & po.no. 68620				
17-Aug-20	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10164		**53,914.00**
	Doors, Door Franes & Hardware GST 18%			**45,690.00**	
	INPUT-CGST			**4,112.10**	
	INPUT-SGST			**4,112.10**	
	OIE-Round Off			**(-)0.20**	
	Being purchase of wpc logs vide bill.no.019 & po.no. 68620				
17-Aug-20	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10165		**85,078.00**
	Doors, Door Franes & Hardware GST 18%			**72,100.00**	
	INPUT-CGST			**6,489.00**	
	INPUT-SGST			**6,489.00**	
	Being purchase of wpc logs vide bill.no.020 & po.no. 68621				
20-Aug-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10166		**13,500.00**
	Aggregate GST 5%			**12,857.14**	
	INPUT-CGST			**321.43**	
	INPUT-SGST			**321.43**	
	Being purchase of stone dust vide bill.no.INV/2020 -21/410 voucher.no.5290				
20-Aug-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10167		**18,500.00**
	Bricks & Blocks-COMP			**18,500.00**	
	Being purchase of hollow bricks vide bill no : 059 dated: 19-08-2020 po no :69346				
20-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10168		**5,447.00**
	Printing & Stationery Gst 18%			**4,616.00**	
	INPUT-CGST			**415.44**	
	INPUT-SGST			**415.44**	
	OIE-Round Off			**0.12**	
	Being purchase of stationery vide bill no : 12142 dated : 7-7-2020 po no : 68585				
20-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10169		**4,552.00**
	Electrical GST 18%			**3,858.00**	
	INPUT-CGST			**347.22**	
	INPUT-SGST			**347.22**	
	OIE-Round Off			**(-)0.44**	
	Being purchase of electrical material metal box vide bill no : 11561 dated : 6-6-2020 po no : 67228				
20-Aug-20	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10170		**552.00**
	Sundry Purchases GST 18%			**468.00**	
	INPUT-CGST			**42.12**	
	INPUT-SGST			**42.12**	
	OIE-Round Off			**(-)0.24**	
	Being purchase of yellow spray pains vide bill.no. 2955 dated:12/8/20				
	Carried Over				**49,68,699.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,68,699.80**
20-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10171		**34,406.00**
	Electrical GST 18%			**29,158.00**	
	INPUT-CGST			**2,624.22**	
	INPUT-SGST			**2,624.22**	
	OIE-Round Off			**(-)0.44**	
	Being purchase of electrical material cpvc pipe , junction box , vide bill no: 11411 dated : 29-05-2020 po no : 67228				
20-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10172		**1,070.00**
	Sundry Purchases Nill Rated			**368.00**	
	Sundry Purchases GST 18%			**595.00**	
	INPUT-CGST			**53.55**	
	INPUT-SGST			**53.55**	
	OIE-Round Off			**(-)0.10**	
	Being purchase of consumables bombay groom , coconut broom vide bill no : 12313 dated : 15-07 -2020 po no : 68825				
20-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10173		**2,719.00**
	Electrical GST 18%			**2,304.00**	
	INPUT-CGST			**207.36**	
	INPUT-SGST			**207.36**	
	OIE-Round Off			**0.28**	
	Being purchase of electrical material FP Isolator vide bill no : 12311 dated : 15-07-2020 po no : 68813				
20-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10174		**14,089.00**
	Chemicals GST 18%			**11,940.00**	
	INPUT-CGST			**1,074.60**	
	INPUT-SGST			**1,074.60**	
	OIE-Round Off			**(-)0.20**	
	Being purchase of chemicals vide bill no : 12419 dated : 22-07-2020 po no : 68926				
20-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10175		**620.00**
	Tools GST 18%			**525.00**	
	INPUT-CGST			**47.25**	
	INPUT-SGST			**47.25**	
	OIE-Round Off			**0.50**	
	Being purchase of tols mask vide bill no :12431 dated :23-07-2020 po no :68669				
20-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10176		**14,025.00**
	Steel GST 18%			**11,885.40**	
	INPUT-CGST			**1,069.69**	
	INPUT-SGST			**1,069.69**	
	OIE-Round Off			**0.22**	
	Being purchase of steel MS Z angle templates vide bil no : 12392 adted : 21-07-2020 po no : 67133				
20-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10177		**2,183.00**
	Sundry Purchases GST 18%			**1,850.00**	
	INPUT-CGST			**166.50**	
	INPUT-SGST			**166.50**	
	Being purchase of consumables bleach powder vide bill no : 12315, dated : 15-07-2020 po no : 68804				
	Carried Over				**50,37,811.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,37,811.80**
20-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10178		**3,809.00**
	Printing & Stationery Gst 12%			**2,910.00**	
	Printing & Stationery Nil Rated			**550.00**	
	INPUT-CGST			**174.60**	
	INPUT-SGST			**174.60**	
	OIE-Round Off			**(-)0.20**	
	Being purchase of printing & stationery file folders , a papers vide bill no : 12316 dated :15-07-2020 po no : 68826				
20-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10179		**7,434.00**
	Steel GST 18%			**6,300.00**	
	INPUT-CGST			**567.00**	
	INPUT-SGST			**567.00**	
	Being purchase of steel ms stool vide bill no: 12326 dated : 16-07-2020 po no : 68866				
24-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10180		**11,045.00**
	Aggregate GST 18%			**9,360.00**	
	INPUT-CGST			**842.40**	
	INPUT-SGST			**842.40**	
	OIE-Round Off			**0.20**	
	Being purchase of building material vide bill no : 12453 dated : 24-07-2020 po no : 69093				
24-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10181		**2,352.00**
	Electrical GST 12%			**2,100.00**	
	INPUT-CGST			**126.00**	
	INPUT-SGST			**126.00**	
	Being purchase of electrical material tubelight fitting vide bill no : 12506 dated : 28-07-2020 po no : 68927				
24-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10182		**2,402.00**
	Sundry Purchases GST 18%			**944.00**	
	Sundry Purchases Nill Rated			**280.00**	
	Sundry Purchases GST 5%			**320.00**	
	Sundry Purchases GST 12%			**600.00**	
	INPUT-CGST			**128.96**	
	INPUT-SGST			**128.96**	
	OIE-Round Off			**0.08**	
	Being purchase of consumables acid , mopping stick , wiper vide bill no : 12608 dated : 4-8-2020 po no : 69372				
24-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10183		**3,466.00**
	Sundry Purchases GST 18%			**2,937.60**	
	INPUT-CGST			**264.38**	
	INPUT-SGST			**264.38**	
	OIE-Round Off			**(-)0.36**	
	Being purchase of miscellaneous plastic blue sheet vide bill no : 12609 dated : 4-8-2020 po no : 69373				
	Carried Over				**50,68,319.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,68,319.80**
24-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10184		**18,783.00**
	Electrical GST 18%			**15,918.00**	
	INPUT-CGST			**1,432.62**	
	INPUT-SGST			**1,432.62**	
	OIE-Round Off			**(-)0.24**	
	Being purchase of elecyrical mateial Al Service wire vide bill no : 12607 dated : 04-08-2020 po no : 69374				
24-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10185		**7,045.00**
	Chemicals GST 18%			**5,970.00**	
	INPUT-CGST			**537.30**	
	INPUT-SGST			**537.30**	
	OIE-Round Off			**0.40**	
	Being purchase of chemicals fosrac 20ltrs vide bill no : 12603 dated : 4-8-2020 po no : 68926				
24-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10186		**301.00**
	Printing & Stationery Gst 12%			**127.00**	
	Printing & Stationery Gst 18%			**115.50**	
	Printing & Stationery Nil Rated			**22.00**	
	INPUT-CGST			**18.02**	
	INPUT-SGST			**18.02**	
	OIE-Round Off			**0.46**	
	Being purchase of printing and stationery whitner pen , pencil , pen vide bill no : 12657 dated : 8-8-2020 po no : 69406				
24-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10187		**2,520.00**
	Electrical GST 12%			**2,250.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	Being purchase of elecyrical mateial tubelight fitting vide bill no : 12644 dated : 12644 po no : 68927				
24-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10188		**704.00**
	Steel GST 18%			**596.40**	
	INPUT-CGST			**53.68**	
	INPUT-SGST			**53.68**	
	OIE-Round Off			**0.24**	
	Being purchase of steel Ms Z angle templates vide bill no : 12646 dated : 7-08-2020 po no : 69051				
24-Aug-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10189		**553.00**
	Sundry Purchases GST 18%			**469.00**	
	INPUT-CGST			**42.21**	
	INPUT-SGST			**42.21**	
	OIE-Round Off			**(-)0.42**	
	Being purchase of consumables acid , dettol vide bill no: 12679 dated : 10-08-2020 po no : 69372				
24-Aug-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10190		**92,522.00**
	Tools GST 12%			**8,640.00**	
	Tools GST 5%			**78,900.00**	
	INPUT-CGST			**2,490.90**	
	INPUT-SGST			**2,490.90**	
	OIE-Round Off			**0.20**	
	Being purchase of safety net , belt vide bill no : 1236 dated : 6-08-2020 po no : 69046				
	Carried Over				**51,90,747.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,90,747.80**
24-Aug-20	**SP-Ajay Mehta**	**Purchase**	PUR/10191		**3,315.00**
	OERD-Consultancy Charges			**3,000.00**	
	INPUT-CGST			**270.00**	
	INPUT-SGST			**270.00**	
	TDS-7.50% Professional Charges			**(-)225.00**	
	Being towards certification fee for expenditure incurred upto 30-9-2019 bill no: GST/2019-20/273				
26-Aug-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10192		**4,200.00**
	OIERD-Office Maintenance Charges			**3,559.30**	
	INPUT-CGST			**320.34**	
	INPUT-SGST			**320.34**	
	OIE-Round Off			**0.02**	
	Being purchase of Nescafe signature premix vide bill. no.307 po.no.69365				
26-Aug-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10193		**15,340.00**
	Sundry Purchases GST 18%			**13,000.00**	
	INPUT-CGST			**1,170.00**	
	INPUT-SGST			**1,170.00**	
	Being purchase of blade wire vide bill.no.1234 po.no. 69259				
26-Aug-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10194		**55,500.00**
	Aggregate-COMP			**55,500.00**	
	Being purchase of hollow bricks vide bill.no.0029 po. no.66717				
26-Aug-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10195		**19,646.00**
	Electrical GST 18%			**16,648.80**	
	INPUT-CGST			**1,498.39**	
	INPUT-SGST			**1,498.39**	
	OIE-Round Off			**0.42**	
	Being purchase of cables vide bill.no.370 po.no. 68812				
3-Sep-20	**SP-Span Pride**	**Purchase**	PUR/10196		**86,341.00**
	OERD-Consultancy Charges			**73,170.00**	
	Input IGST 18%			**13,170.60**	
	OIE-Round Off			**0.40**	
	Being Design fees survey number for 19 as per bill no :0001/2021-21 dated : 17-06-2020				
3-Sep-20	**SP-Span Pride**	**Purchase**	PUR/10197		**86,341.00**
	OERD-Consultancy Charges			**73,170.00**	
	Input IGST 18%			**13,170.60**	
	OIE-Round Off			**0.40**	
	Being Design fees survey number for 19 as per bill no 0004/2021-21 dated : 17-06-2020				
3-Sep-20	**SP-Span Pride**	**Purchase**	PUR/10198		**1,13,162.00**
	OERD-Consultancy Charges			**95,900.00**	
	Input IGST 18%			**17,262.00**	
	Being Design fees survey number for 19 as per bill no 0007/2021-21 dated : 17-08-2020				
	Carried Over				**55,74,592.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,74,592.80**
3-Sep-20	**SP-Span Pride**	**Purchase**	PUR/10199		**86,341.00**
	OERD-Consultancy Charges			**73,170.00**	
	Input IGST 18%			**13,170.60**	
	OIE-Round Off			**0.40**	
	Being Design fees survey number for 19 as per bill no 0002/2021-21 dated22-06-2020				
3-Sep-20	**SP-Span Pride**	**Purchase**	PUR/10200		**86,341.00**
	OERD-Consultancy Charges			**73,170.00**	
	Input IGST 18%			**13,170.60**	
	OIE-Round Off			**0.40**	
	Being Design fees survey number for 19 as per bill no 0003/2021-21 dated 30-06-2020				
3-Sep-20	**SP-Span Pride**	**Purchase**	PUR/10201		**1,13,162.00**
	OERD-Consultancy Charges			**95,900.00**	
	Input IGST 18%			**17,262.00**	
	Being Design fees survey number for 19 as per bill no 0006/2021-21 dated : 17-08-2020				
3-Sep-20	**SP-Span Pride**	**Purchase**	PUR/10202		**1,13,162.00**
	OERD-Consultancy Charges			**95,900.00**	
	Input IGST 18%			**17,262.00**	
	Being Design fees survey number for 19 as per bill no 0005./2021-21 dated : 01-08-2020				
3-Sep-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10203		**73,957.00**
	PS-Admin-Audit Services			**66,930.00**	
	INPUT-CGST			**6,023.70**	
	INPUT-SGST			**6,023.70**	
	TDS-7.50% Professional Charges			**(-)5,020.00**	
	OIE-Round Off			**(-)0.40**	
	Being Admin service charges of It;Admin audit; promotions & ed service charges for the month of Aug ' 2020 against inv no: Ssllp/log/10429 dt: 31.08. 2020				
3-Sep-20	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10204		**7,462.00**
	PS-Admin-Audit Services			**6,752.89**	
	INPUT-CGST			**607.76**	
	INPUT-SGST			**607.76**	
	TDS-7.50% Professional Charges			**(-)506.00**	
	OIE-Round Off			**(-)0.41**	
	Being arrears of Admin & Marketing service charges for the month of May ' 2020 against inv no: ssllp/com /10032 dt: 28.08.2020				
3-Sep-20	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10205		**55,720.00**
	PS-Admin-Audit Services			**50,425.74**	
	INPUT-CGST			**4,538.32**	
	INPUT-SGST			**4,538.32**	
	TDS-7.50% Professional Charges			**(-)3,782.00**	
	OIE-Round Off			**(-)0.38**	
	Being admin & marketing service charges for the month of July ' 2020 against Inv no: ssllp/com/10046 dt: 28.08.2020				
	Carried Over				**61,10,737.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,10,737.80**
3-Sep-20	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10206		**3,978.00**
	PS-Admin-Audit Services			**3,600.00**	
	INPUT-CGST			**324.00**	
	INPUT-SGST			**324.00**	
	TDS-7.50% Professional Charges			**(-)270.00**	
	Being Antibody test for staff against inv no: ssllp/com /10071 dt: 28.08.2020				
3-Sep-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10207		**3,277.00**
	PROMORD-Print Media 5%			**3,166.00**	
	INPUT-CGST			**79.15**	
	INPUT-SGST			**79.15**	
	TDS-1.50% Contract			**(-)47.00**	
	OIE-Round Off			**(-)0.30**	
	Being on Advertisement classified line ad in sakshi against inv no: vgm/2021-114 dt: 18.08.2020				
3-Sep-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10208		**1,957.00**
	PROMORD-Print Media 5%			**1,890.00**	
	INPUT-CGST			**47.25**	
	INPUT-SGST			**47.25**	
	TDS-1.50% Contract			**(-)28.00**	
	OIE-Round Off			**0.50**	
	Being on Advertisement against inv no: vgm/2021 -107 dt: 17.08.2020				
3-Sep-20	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/10209		**566.00**
	Plumbing GST 18%			**480.00**	
	INPUT-CGST			**43.20**	
	INPUT-SGST			**43.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of Plumbing material against inv no: 0217 dt: 18.08.2020 vide po no: 69557 dt: 11.08. 2020				
3-Sep-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10210		**1,10,670.00**
	Cement GST 5%			**1,05,400.00**	
	INPUT-CGST			**2,635.00**	
	INPUT-SGST			**2,635.00**	
	Being on purchase of cement solid blocks against inv no: 407 dt: 27.06.2020 vide po no: 66915 dt: 18.04. 2020				
3-Sep-20	**SP-Social DNA**	**Purchase**	PUR/10211		**20,230.00**
	PROMORD-Digital Media			**17,253.48**	
	INPUT-CGST			**1,552.81**	
	INPUT-SGST			**1,552.81**	
	TDS-0.75% Contract			**(-)129.00**	
	OIE-Round Off			**(-)0.10**	
	Being on campaign google ads,facebook ads against inv no: 02072020/109 dt: 02.07.2020				
	Carried Over				**62,51,415.80**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,51,415.80**
3-Sep-20	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10212		**8,421.00**
	Printing & Stationery Gst 18%			**7,182.00**	
	INPUT-CGST			**646.38**	
	INPUT-SGST			**646.38**	
	TDS-0.75% Contract			**(-)54.00**	
	OIE-Round Off			**0.24**	
	Being on Flex Mounting charges against inv no: 2020 -31/35 dt: 04.08.2020				
3-Sep-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10213		**1,47,914.80**
	PS-Admin-Audit Services			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-7.50% Professional Charges			**(-)10,040.00**	
	Being Admin service charges for accounts manager support staff and admin liason for the month of July 2020 against inv no: mppl/10085 dt: 26.08.2020				
3-Sep-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10214		**1,47,915.00**
	PS-Admin-Audit Services			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-7.50% Professional Charges			**(-)10,040.00**	
	OIE-Round Off			**0.20**	
	Being Admin service charges for accounts manager support staff and admin liason for the month of August 2020 against inv no: mppl/10092 dt: 26.08. 2020				
3-Sep-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10215		**420.00**
	Sundry Purchases GST 5%			**400.00**	
	INPUT-CGST			**10.00**	
	INPUT-SGST			**10.00**	
	Being on purchase of Hillson make safety shoes against inv no: 1254 dt: 19.08.2020 vide po no: 69560 dt: 11.08.2020				
3-Sep-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10216		**7,643.00**
	Steel GST 18%			**6,177.00**	
	OE-Transportation Charges- RD			**300.00**	
	INPUT-CGST			**582.93**	
	INPUT-SGST			**582.93**	
	OIE-Round Off			**0.14**	
	Being on purchase of steel tubes against inv no: 380 dt: 10.08.2020 vide po no : 69208 dt: 28.07.2020				
3-Sep-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10217		**19,143.00**
	PS-Admin-Audit Services			**16,431.00**	
	INPUT-CGST			**1,478.79**	
	INPUT-SGST			**1,478.79**	
	TDS-1.50% Contract			**(-)246.00**	
	OIE-Round Off			**0.42**	
	Being on Advertisement charges for the month of July & Aug ' 20 papers Ads in news paper and papers insert done against inv no: ssllp/log/10438 dt: 31.08. 2020				
	Carried Over				**65,82,872.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**65,82,872.60**
3-Sep-20	**SUP-Lepakshi Tarpaulin Industries**	**Purchase**	PUR/10218		**2,425.00**
	Sundry Purchases GST 12%			**1,040.00**	
	Sundry Purchases GST 5%			**1,200.00**	
	INPUT-CGST			**92.40**	
	INPUT-SGST			**92.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of Umbrella,Rain coats against inv no: 1610 dt: 20.08.2020 vide po no: 69558 dt: 11.08. 2020				
3-Sep-20	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10219		**5,000.00**
	Paints GST 18%			**4,237.25**	
	INPUT-CGST			**381.35**	
	INPUT-SGST			**381.35**	
	OIE-Round Off			**0.05**	
	Being on purchase of painting material against inv no: 1099 dt: 18.08.2020 vide po no: 69443 dt: 06.08.2020				
3-Sep-20	**SP-Priyanka Printers**	**Purchase**	PUR/10220		**3,400.00**
	Sundry Purchases-URD			**3,400.00**	
	Being purchase of Flat files vide bill no : 374 dated : 21-07-200				
7-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10221		**59,670.00**
	OIERD-Rent & Amenity Charges			**54,000.00**	
	INPUT-CGST			**4,860.00**	
	INPUT-SGST			**4,860.00**	
	TDS-7.50% Professional Charges			**(-)4,050.00**	
	Being rental seRvice charges from nov ' 19 to july ' 20@ 6000/-per month against inv no: 13074 dt: 07. 09.2020				
8-Sep-20	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10222		**26,367.00**
	Printing & Stationery Gst 12%			**23,701.00**	
	INPUT-CGST			**1,422.06**	
	INPUT-SGST			**1,422.06**	
	TDS-0.75% Contract			**(-)178.00**	
	OIE-Round Off			**(-)0.12**	
	Being on Hoarding design against inv no: 2020-21/26 dt: 03.08.2020 vide po no: 69260 dt: 03.08.2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10223		**8,646.00**
	Steel GST 18%			**7,327.20**	
	INPUT-CGST			**659.45**	
	INPUT-SGST			**659.45**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of steel material against inv no: 12869 dt: 26.08.2020 vide po no: 69768 dt: 24.08. 2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10224		**2,071.00**
	Doors, Door Franes & Hardware GST 18%			**1,755.00**	
	INPUT-CGST			**157.95**	
	INPUT-SGST			**157.95**	
	OIE-Round Off			**0.10**	
	Being on purchase of carpenry hardware measuring tape against inv no: 12857 dt: 26.08.2020 vide po no: 69554 dt: 11.08.2020				
	Carried Over				**66,90,451.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**66,90,451.60**
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10225		**672.00**
	Sundry Purchases GST 12%			**600.00**	
	INPUT-CGST			**36.00**	
	INPUT-SGST			**36.00**	
	Being on purchase of sanitizer against inv no: 12859 dt: 26.08.2020 vide po no: 69446 dt: 06.08.2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10226		**2,419.00**
	Tools GST 18%			**2,050.00**	
	INPUT-CGST			**184.50**	
	INPUT-SGST			**184.50**	
	Being on purchase of Tolls- safety indication ribbon material against inv no: 12913 dt: 28.08.2020 vide po no: 69842 dt: 26.08.2020				
8-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10227		**23,608.00**
	Tiles, Granite, Etc. GST 18%			**20,007.04**	
	INPUT-CGST			**1,800.63**	
	INPUT-SGST			**1,800.63**	
	OIE-Round Off			**(-)0.30**	
	Being pon purchase of Tiles-bathroom floor material against inv no: 12907 dt: 28.08.2020 vide po no: 68942 dt: 04.07.2020				
8-Sep-20	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10228		**11,522.00**
	Printing & Stationery Gst 18%			**9,827.00**	
	INPUT-CGST			**884.43**	
	INPUT-SGST			**884.43**	
	TDS-0.75% Contract			**(-)74.00**	
	OIE-Round Off			**0.14**	
	Being on flex mounting charges against inv no: 2020 -21/35 dt: 04.08.2020				
9-Sep-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10229		**876.00**
	PS-PO Services			**792.33**	
	INPUT-CGST			**71.31**	
	INPUT-SGST			**71.31**	
	TDS-7.50% Professional Charges			**(-)59.00**	
	OIE-Round Off			**0.05**	
	Being Service charges on po's for the month of August ' 2020 against inv no: ssllp/log/10456 dt: 31. 08.2020				
9-Sep-20	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10230		**59,048.00**
	PS-Admin-Audit Services			**53,437.68**	
	INPUT-CGST			**4,809.39**	
	INPUT-SGST			**4,809.39**	
	TDS-7.50% Professional Charges			**(-)4,008.00**	
	OIE-Round Off			**(-)0.46**	
	Being Admin & Marketing service charges for the month of August ' 2020 against inv no: ssllp/com /10083 dt: 31.08.2020				
	Carried Over				**67,88,596.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,88,596.60**
9-Sep-20	**CONT-Sree Srinivasa Constrctions**	**Purchase**	PUR/10231		**20,06,000.00**
	LSRD-Labour Charges			**6,80,000.00**	
	LSRD-Allowance for Equipment			**6,80,000.00**	
	LSRD-Allowance for Consumables			**3,40,000.00**	
	Input IGST 18%			**3,06,000.00**	
	Being towards B Block excavation,pcc footings, reatining wall,plinth beam work against inv no: ssvc /002 dt: 20.08.2020				
9-Sep-20	**SP-Social DNA**	**Purchase**	PUR/10232		**62,488.00**
	PROMORD-Digital Media			**53,295.27**	
	INPUT-CGST			**4,796.57**	
	INPUT-SGST			**4,796.57**	
	OIE-Round Off			**(-)0.41**	
	TDS-0.75% Contract			**(-)400.00**	
	Being compaign for google ads, facebook ads vide bill.no.01042020/007 dtd:01/04/2020				
10-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10233		**5,581.00**
	Doors, Door Franes & Hardware GST 18%			**4,363.40**	
	Sundry Purchases Nill Rated			**432.00**	
	INPUT-CGST			**392.71**	
	INPUT-SGST			**392.71**	
	OIE-Round Off			**0.18**	
	Being on purchase of bombay broom,plastic gampa against inv no: 12935 dt:29.08.2020 vide po no: 69919 dt: 28.08.2020				
10-Sep-20	**SP-Ajay Mehta**	**Purchase**	PUR/10234		**5,525.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-7.50% Professional Charges			**(-)375.00**	
	Being on certification fee for expenditure incurred and sources of funds upto 30.06.2020 on gulmohar against bill no:GST/2020-21/38, dt:7/8/20				
10-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10235		**76,384.00**
	Electrical GST 18%			**64,732.00**	
	INPUT-CGST			**5,825.88**	
	INPUT-SGST			**5,825.88**	
	OIE-Round Off			**0.24**	
	Being on purchase of multistand wires,a1 service wire against inv no: 12981 dt:02.09.2020 vide po no: 69982 dt: 31.08.2020				
10-Sep-20	**SP-Ajay Mehta**	**Purchase**	PUR/10236		**3,315.00**
	OERD-Consultancy Charges			**3,000.00**	
	INPUT-CGST			**270.00**	
	INPUT-SGST			**270.00**	
	TDS-7.50% Professional Charges			**(-)225.00**	
	Being on certification fee for amount spent more than 15% on Gulmohar residency project for SBI approval against bill no:GST/2020-21/37, dt:6/8/2020				
	Carried Over				**89,47,889.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**89,47,889.60**
10-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10237		**1,150.00**
	Sundry Purchases GST 18%			**975.00**	
	INPUT-CGST			**87.75**	
	INPUT-SGST			**87.75**	
	OIE-Round Off			**(-)0.50**	
	Being on purchase of water bottle against inv no: 12871 dt:26.08.2020 vide po no: 69372 dt: 03.08.2020				
10-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10238		**6,448.00**
	Electrical GST 18%			**5,464.00**	
	INPUT-CGST			**491.76**	
	INPUT-SGST			**491.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of fp isolator,mcb material against inv no: 12910 dt:28.08.2020 vide po no: 69908 dt: 27.08.2020				
10-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10239		**6,922.00**
	Electrical GST 12%			**6,180.00**	
	INPUT-CGST			**370.80**	
	INPUT-SGST			**370.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of Led Lights against inv no: 12911 dt:28.08.2020 vide po no: 69899 dt: 27.08.2020				
10-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10240		**30,770.00**
	Electrical GST 18%			**26,076.00**	
	INPUT-CGST			**2,346.84**	
	INPUT-SGST			**2,346.84**	
	OIE-Round Off			**0.32**	
	Being on purchase of modular plate,modular socket against inv no: 12983 dt:02.09.2020 vide po no: 69981 dt: 31.08.2020				
10-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10241		**3,030.00**
	Electrical GST 18%			**2,568.00**	
	INPUT-CGST			**231.12**	
	INPUT-SGST			**231.12**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of mcb amps against inv no: 12984 dt:02.09.2020 vide po no: 69981 dt: 31.08.2020				
10-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10242		**198.00**
	Printing & Stationery Gst 18%			**168.00**	
	INPUT-CGST			**15.12**	
	INPUT-SGST			**15.12**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of whitner pen against inv no: 12861 dt:26.08.2020 vide po no: 69406 dt: 05.08.2020				
	Carried Over				**89,96,407.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**89,96,407.60**
10-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10243		**92,963.00**
	Windows GST 18%			**78,782.40**	
	INPUT-CGST			**7,090.42**	
	INPUT-SGST			**7,090.42**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of windows a1 sliding against inv no: 12720 dt:13.08.2020 vide po no: 68695 dt: 09.07.2020				
10-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10244		**58,401.00**
	Windows GST 18%			**49,492.80**	
	INPUT-CGST			**4,454.35**	
	INPUT-SGST			**4,454.35**	
	OIE-Round Off			**(-)0.50**	
	Being on purchase of windows a1 sliding against inv no: 12721 dt:13.08.2020 vide po no: 68695 dt: 09.07.2020				
11-Sep-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10245		**4,307.00**
	Electrical GST 18%			**3,650.00**	
	INPUT-CGST			**328.50**	
	INPUT-SGST			**328.50**	
	Being on purchase of switches against inv no: ee2021-0138 dt: 28.08.2020 vide po no: 69907 dt: 27.08.2020				
11-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10246		**20,308.00**
	Steel GST 18%			**17,210.40**	
	INPUT-CGST			**1,548.94**	
	INPUT-SGST			**1,548.94**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of ms x angle templates material against inv no: 13032 dt: 04.09.2020 vide po no: 70040 dt: 02.09.2020				
11-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10247		**2,044.00**
	Equipment GST 18%			**1,732.50**	
	INPUT-CGST			**155.93**	
	INPUT-SGST			**155.93**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of machinery against inv no: 13029 dt: 04.09.2020 vide po no: 69884 dt: 28.08.2020				
11-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10248		**1,384.00**
	Printing & Stationery Gst 18%			**29.00**	
	Printing & Stationery Gst 12%			**1,205.00**	
	INPUT-CGST			**74.91**	
	INPUT-SGST			**74.91**	
	OIE-Round Off			**0.18**	
	Being on purchase of paper bundles,file folders against inv no: 13028 dt: 04.09.2020 vide po no: 70037 dt: 02.09.2020				
	Carried Over				**91,75,814.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,75,814.60**
11-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10249		**18,436.00**
	Windows GST 18%			**15,624.00**	
	INPUT-CGST			**1,406.16**	
	INPUT-SGST			**1,406.16**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of windows a1 sliding against inv no: 13031 dt: 04.09.2020 vide po no: 70042 dt: 02.09. 2020				
11-Sep-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10250		**1,174.00**
	PROMORD-Print Media 5%			**1,134.00**	
	INPUT-CGST			**28.35**	
	INPUT-SGST			**28.35**	
	TDS-1.50% Contract			**(-)17.00**	
	OIE-Round Off			**0.30**	
	Being on advertisment on sakshi papers against bill no: 131, dt:31/08/20, po no:69894, dt:27/08/2020				
12-Sep-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10251		**12,900.00**
	Aggregate GST 5%			**12,285.71**	
	INPUT-CGST			**307.14**	
	INPUT-SGST			**307.14**	
	OIE-Round Off			**0.01**	
	Being on purchase of stone dust for model flat files flooring work purpose vide voucher no: 5322 against inv no: inv/2020-21/424				
12-Sep-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10252		**10,530.00**
	Aggregate GST 5%			**10,028.57**	
	INPUT-CGST			**250.71**	
	INPUT-SGST			**250.71**	
	OIE-Round Off			**0.01**	
	Being on purchase of stone dust material against inv no: inv/2019-20/335 dt: 13.03.2020				
12-Sep-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10253		**15,925.00**
	Aggregate GST 5%			**15,166.67**	
	INPUT-CGST			**379.17**	
	INPUT-SGST			**379.17**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of manufactured sand material against inv no: inv/2020-21/354 dt: 08.05.2020				
14-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10254		**2,173.00**
	Sundry Purchases GST 18%			**1,699.00**	
	Sundry Purchases GST 5%			**160.00**	
	INPUT-CGST			**156.91**	
	INPUT-SGST			**156.91**	
	OIE-Round Off			**0.18**	
	Being on purchase of harpic cleaner,phinyle,air freshner against inv no: 13030 dt: 04.09.2020 vide po no: 70033 dt: 02.09.2020				
	Carried Over				**92,36,952.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**92,36,952.60**
15-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10255		**84,436.00**
	Electrical GST 18%			**71,556.00**	
	INPUT-CGST			**6,440.04**	
	INPUT-SGST			**6,440.04**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of cu multistand wires,A1 service wire,Tv wire against inv no: 13054 dt: 05.09.2020 vide po no: 70064 dt: 02.09.2020				
15-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10256		**3,682.00**
	Electrical GST 18%			**3,120.00**	
	INPUT-CGST			**280.80**	
	INPUT-SGST			**280.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of modular step dimmer against inv no: 13053 dt: 05.09.2020 vide po no: 69981 dt: 31.08.2020				
15-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10257		**1,16,803.00**
	Windows GST 18%			**98,985.60**	
	INPUT-CGST			**8,908.70**	
	INPUT-SGST			**8,908.70**	
	Being on purchase of windows A1 sliding,Hamali charges against inv no: 12989 dt: 02.09.2020 vide po no: 68695 dt: 09.07.2020				
15-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10258		**22,720.00**
	Electrical GST 18%			**19,254.00**	
	INPUT-CGST			**1,732.86**	
	INPUT-SGST			**1,732.86**	
	OIE-Round Off			**0.28**	
	Being on purchase of modular plate,modular socket, modular switch blank against inv no: 13056 dt: 05.09. 2020 vide po no: 70067 dt: 04.10.2020				
15-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10259		**6,597.00**
	Electrical GST 18%			**5,591.00**	
	INPUT-CGST			**503.19**	
	INPUT-SGST			**503.19**	
	OIE-Round Off			**(-)0.38**	
	Being on purchase of change over,mcb,pvc round cover,pvc stripe connector against inv no: 13057 dt: 05.09.2020 vide po no: 70067 dt: 04.10.2020				
17-Sep-20	**SUP- Emandi Enterprises**	**Purchase**	PUR/10260		**377.00**
	OERD-Consumables, Repairs & Maint			**320.00**	
	INPUT-CGST			**28.80**	
	INPUT-SGST			**28.80**	
	OIE-Round Off			**(-)0.60**	
	Being on purchase of A3 size 5 mm theme park board against bill no:15, dt:31/8/20				
17-Sep-20	**SUP- Emandi Enterprises**	**Purchase**	PUR/10261		**708.00**
	OERD-Consumables, Repairs & Maint			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	Being on purchase of A3 size 5 mm theme park board against bill no:19, dt:31/8/20				
	Carried Over				**94,72,275.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**94,72,275.60**
17-Sep-20	**SUP-Shah Traders**	**Purchase**	PUR/10262		**25,391.00**
	Steel GST 18%			**21,517.60**	
	INPUT-CGST			**1,936.58**	
	INPUT-SGST			**1,936.58**	
	OIE-Round Off			**0.24**	
	Being on purchase of Ms Angle ,Freight material against inv no: 928 dt: 09.09.2020 vide po no: 70094 dt: 05.09.2020				
17-Sep-20	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10263		**31,860.00**
	Windows GST 18%			**27,000.00**	
	INPUT-CGST			**2,430.00**	
	INPUT-SGST			**2,430.00**	
	Being on purchase of aluminium windows,A1 ventilator against inv no: 399 dt: 05.09.2020 vide po no: 70041 dt: 02.09.2020				
17-Sep-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10264		**420.00**
	Sundry Purchases GST 5%			**400.00**	
	INPUT-CGST			**10.00**	
	INPUT-SGST			**10.00**	
	Being on purchase of beston safety shoes against inv no: 1270 dt: 29.08.2020 vide po no: 69843 dt: 26.08.2020				
18-Sep-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10265		**9,291.00**
	OERD-Logestics Expenses			**7,975.00**	
	INPUT-CGST			**717.75**	
	INPUT-SGST			**717.75**	
	TDS-1.50% Contract			**(-)120.00**	
	OIE-Round Off			**0.50**	
	Being on Car hire charges for the month of Sept ' 2020 against inv no: ssllp/log/10491 dt: 16.09.2020				
18-Sep-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10266		**3,786.00**
	OERD-Logestics Expenses			**3,250.00**	
	INPUT-CGST			**292.50**	
	INPUT-SGST			**292.50**	
	TDS-1.50% Contract			**(-)49.00**	
	Being on Delivery vans transporation charges for the month of Sept ' 2020 against inv no: ssllp/log/10500 dt: 16.09.2020				
18-Sep-20	**SP-Social DNA**	**Purchase**	PUR/10267		**32,345.00**
	PROMORD-Digital Media			**27,586.56**	
	INPUT-CGST			**2,482.79**	
	INPUT-SGST			**2,482.79**	
	TDS-0.75% Contract			**(-)207.00**	
	OIE-Round Off			**(-)0.14**	
	Being compaign for google ads, facebook ads vide bill.no.02092020/191 dtd: 02.09.2020				
	Carried Over				**95,75,368.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,75,368.60**
19-Sep-20	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10268		**650.00**
	Sundry Purchases GST 18%			**550.00**	
	INPUT-CGST			**49.50**	
	INPUT-SGST			**49.50**	
	OIE-Round Off			**1.00**	
	Being purchase of cpvvc p.c material against inv no: 3046 dt: 17.09.2020				
19-Sep-20	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10269		**538.00**
	Sundry Purchases GST 18%			**456.00**	
	INPUT-CGST			**41.04**	
	INPUT-SGST			**41.04**	
	OIE-Round Off			**(-)0.08**	
	Being purchase of brass elbow material against inv no: 3045 dtd: 17.09.2020				
24-Sep-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10270		**4,825.00**
	PROMORD-Print Media 5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-1.50% Contract			**(-)70.00**	
	OIE-Round Off			**(-)0.10**	
	Being on Advertisement on Sakshi papers against Bill no:vgm-2021-164 dt:17.09.2020 vide po no: 70409 dt: 15.09.2020				
24-Sep-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10271		**8,510.00**
	PROMORD-Print Media 5%			**8,222.00**	
	INPUT-CGST			**205.55**	
	INPUT-SGST			**205.55**	
	TDS-1.50% Contract			**(-)123.00**	
	OIE-Round Off			**(-)0.10**	
	Being on Advertisement on Eenadu papers against Bill no:vgm-2021-159 dt:17.09.2020 vide po no: 70205 dt: 08.09.2020				
24-Sep-20	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10272		**6,063.00**
	Printing & Stationery Gst 12%			**5,450.00**	
	INPUT-CGST			**327.00**	
	INPUT-SGST			**327.00**	
	TDS-0.75% Contract			**(-)41.00**	
	Being on GMR Entrance flexis banner against inv no:2020-21/38 dt: 16.09.20 vide po no: 69827 dt: 26.08.2020				
24-Sep-20	**SP-Libra Outdoor Advertising**	**Purchase**	PUR/10273		**2,814.00**
	Printing & Stationery Gst 18%			**2,400.00**	
	INPUT-CGST			**216.00**	
	INPUT-SGST			**216.00**	
	TDS-0.75% Contract			**(-)18.00**	
	Being on Flex Mounting charges againat inv no: loa /2020-2021/34 dt: 01.09.2020				
	Carried Over				**95,98,768.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,98,768.60**
24-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10274		**45,188.00**
	Tiles, Granite, Etc. GST 18%			**38,295.19**	
	INPUT-CGST			**3,446.57**	
	INPUT-SGST			**3,446.57**	
	OIE-Round Off			**(-)0.33**	
	Being on purchase of vitrified follr tiles against inv no: 13122 dt: 09.09.2020 vide po no: 70053 dt: 02.09. 2020				
24-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10275		**74,548.00**
	Doors, Door Franes & Hardware GST 18%			**63,176.00**	
	INPUT-CGST			**5,685.84**	
	INPUT-SGST			**5,685.84**	
	OIE-Round Off			**0.32**	
	Being on purchase of panel door,ss hingers material against inv no: 13147 dt: 10.09.2020 vide po no: 70242 dt: 08.09.2020				
24-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10276		**73,515.00**
	Tiles, Granite, Etc. GST 18%			**62,301.13**	
	INPUT-CGST			**5,607.10**	
	INPUT-SGST			**5,607.10**	
	OIE-Round Off			**(-)0.33**	
	Being on purchase of vitrified floor tiles against inv no: 13121 dt: 09.09.2020 vide po no: 70054 dt: 02.09. 2020				
24-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10277		**1,133.00**
	Doors, Door Franes & Hardware GST 18%			**960.00**	
	INPUT-CGST			**86.40**	
	INPUT-SGST			**86.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of ms hingers againt inv no: 13150 dt: 10.09.2020 vide po no: 70103 dt: 04.09. 2020				
24-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10278		**74,548.00**
	Doors, Door Franes & Hardware GST 18%			**63,176.00**	
	INPUT-CGST			**5,685.84**	
	INPUT-SGST			**5,685.84**	
	OIE-Round Off			**0.32**	
	Being on purchase of panel doors,ss mortise lock,ss hingers against inv no: 13148 dt: 10.09.2020 vide po no: 70243 dt: 08.09.2020				
24-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10279		**1,150.00**
	Sundry Purchases GST 18%			**975.00**	
	INPUT-CGST			**87.75**	
	INPUT-SGST			**87.75**	
	OIE-Round Off			**(-)0.50**	
	Being on purchase of water ottle against inv no: : 10. 09.2020 vide po no: 69372 dt: 03.08.2020				
	Carried Over				**98,68,850.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,68,850.60**
24-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10280		**118.00**
	Sundry Purchases GST 18%			**100.00**	
	INPUT-CGST			**9.00**	
	INPUT-SGST			**9.00**	
	Being on purchase of dust pan against inv no: 13149 dt: 10.09.2020 vide po no: 70033 dt: 02.09.2020				
24-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10281		**8,784.00**
	Tiles, Granite, Etc. GST 18%			**7,444.48**	
	INPUT-CGST			**670.00**	
	INPUT-SGST			**670.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of utility floor or kitchen dado country against inv no: 13124 dt: 09.09.2020 vide po no: 69986 dt: 01.09.2020				
24-Sep-20	**SP-KGM & Co**	**Purchase**	PUR/10282		**1,657.00**
	OERD-Consultancy Charges			**1,500.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	TDS-7.50% Professional Charges			**(-)113.00**	
	Being on professional fee for Q3 & Q4 for the FY:2019-20 against bill no:152, dt:7/8/20				
26-Sep-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10283		**12,900.00**
	Aggregate GST 5%			**12,285.71**	
	INPUT-CGST			**307.14**	
	INPUT-SGST			**307.14**	
	OIE-Round Off			**0.01**	
	Being on supply of stone dust against bill no:440, dt:24/9/20 & vch no:5353				
30-Sep-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10284		**2,006.00**
	Electrical GST 18%			**1,700.00**	
	INPUT-CGST			**153.00**	
	INPUT-SGST			**153.00**	
	Being on purchase of fan box,clamp against inv no: 0171 dt: 19.09.2020 vide po no: 70525 dt: 17.09. 2020				
30-Sep-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10285		**4,200.00**
	Sundry Purchases GST 18%			**3,559.30**	
	INPUT-CGST			**320.34**	
	INPUT-SGST			**320.34**	
	OIE-Round Off			**0.02**	
	Being on purchase of coffee powder against inv no; 462 dt: 11.09.2020 vide po no: 70257 dt: 08.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10286		**1,407.00**
	Steel GST 18%			**1,192.80**	
	INPUT-CGST			**107.35**	
	INPUT-SGST			**107.35**	
	OIE-Round Off			**(-)0.50**	
	Being on purchase of ms a angle templates,hamali charges against inv no: 13194 dt: 12.09.2020 vide po no: 70040 dt: 02.09.2020				
	Carried Over				**98,99,922.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,99,922.60**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10287		**7,310.00**
	Doors, Door Franes & Hardware GST 18%			**6,195.00**	
	INPUT-CGST			**557.55**	
	INPUT-SGST			**557.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of wood sal wood beading material against inv no: 13174 dt: 12.09.2020 vide po no: 70231 dt:08.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10288		**7,310.00**
	Doors, Door Franes & Hardware GST 18%			**6,195.00**	
	INPUT-CGST			**557.55**	
	INPUT-SGST			**557.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of wood sal wood beading material against inv no: 13173 dt: 12.09.2020 vide po no: 70221 dt:08.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10289		**27,735.00**
	Electrical GST 18%			**23,504.00**	
	INPUT-CGST			**2,115.36**	
	INPUT-SGST			**2,115.36**	
	OIE-Round Off			**0.28**	
	Being on purchase of pvc bend.deep box,fan box,a1 service blade against inv no: 13274 dt: 17.09.2020 vide po no: 70520 dt: 17.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10290		**9,414.00**
	Doors, Door Franes & Hardware GST 18%			**7,978.00**	
	INPUT-CGST			**718.02**	
	INPUT-SGST			**718.02**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of panel doors against inv no: 13265 dt: 17.09.2020 vide po no: 70449 dt: 16.09. 2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10291		**7,686.00**
	Tiles, Granite, Etc. GST 18%			**6,513.92**	
	INPUT-CGST			**586.25**	
	INPUT-SGST			**586.25**	
	OIE-Round Off			**(-)0.42**	
	Being on purchase of utility floor or kitchen dado country against inv no: 13328 dt: 22.09.2020 vide po no: 7046 dt: 02.09.2020				
30-Sep-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10292		**9,108.00**
	PS-Admin-Audit Services			**7,818.00**	
	INPUT-CGST			**703.62**	
	INPUT-SGST			**703.62**	
	TDS-1.50% Contract			**(-)117.00**	
	OIE-Round Off			**(-)0.24**	
	Being on Advertisement chares for the month of Sept ' 2020 papers ads and paper insert done against bill no: ssllp/log/10515 dt: 30.09.2020				
	Carried Over				**99,68,485.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,68,485.60**
30-Sep-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10293		**1,38,396.00**
	PS-Customer Realation			**1,25,245.00**	
	INPUT-CGST			**11,272.05**	
	INPUT-SGST			**11,272.05**	
	TDS-7.50% Professional Charges			**(-)9,393.00**	
	OIE-Round Off			**(-)0.10**	
	Being on Cr consulation charges for the month of Sept ' 2020 against inv no: ssllp/log/10529 dt: 30.09. 2020				
30-Sep-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10294		**73,957.00**
	PS-Admin-Audit Services			**66,930.00**	
	INPUT-CGST			**6,023.70**	
	INPUT-SGST			**6,023.70**	
	TDS-7.50% Professional Charges			**(-)5,020.00**	
	OIE-Round Off			**(-)0.40**	
	Being on Admin service charges of It: Admin Audit: promotions ed service charges for the month of Sept ' 2020 against inv no: ssllp/log/10535 dt: 30.09.2020				
30-Sep-20	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10295		**10,608.00**
	PS-Admin-Audit Services			**9,600.00**	
	INPUT-CGST			**864.00**	
	INPUT-SGST			**864.00**	
	TDS-7.50% Professional Charges			**(-)720.00**	
	Being Antibody test for shreyas services,exper security,gardening other contractyors against bill no: ssllp/com/10097 dt: 30.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10296		**36,462.00**
	Plumbing GST 18%			**30,900.00**	
	INPUT-CGST			**2,781.00**	
	INPUT-SGST			**2,781.00**	
	Being on purchase of cpvc pipe,cpvc tee,cpvc reducer elbow material against inv no: 13306 dt: 19. 09.2020 vide po no: 70512 dt: 17.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10297		**27,886.00**
	Tiles, Granite, Etc. GST 18%			**23,631.88**	
	INPUT-CGST			**2,126.87**	
	INPUT-SGST			**2,126.87**	
	OIE-Round Off			**0.38**	
	Being on purchase of bathroom walltiles luna,ultra sprinkle,maharaja off white against inv no:13326 dt: 22.09.20 vide po no: 70108 dt: 04.09.20				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10298		**27,734.00**
	Tiles, Granite, Etc. GST 18%			**23,503.50**	
	INPUT-CGST			**2,115.32**	
	INPUT-SGST			**2,115.32**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of bathroom walltiles luna,ultra sprinkle,maharaja off white against inv no:13331 dt: 22.09.20 vide po no: 70105 dt: 04.09.20				
	Carried Over				**1,02,83,528.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,02,83,528.60**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10299		**19,619.00**
	Plumbing GST 18%			**16,626.00**	
	INPUT-CGST			**1,496.34**	
	INPUT-SGST			**1,496.34**	
	OIE-Round Off			**0.32**	
	Being on purchase of single pocket pipe,bend plain against inv no:13305 dt: 19.09.2020 vide po no: 70514 dt: 17.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10300		**7,980.00**
	Electrical GST 12%			**7,125.00**	
	INPUT-CGST			**427.50**	
	INPUT-SGST			**427.50**	
	Being on purchase of Led llights,tubelight fitting against inv no: 13273 dt: 17.09.2020 vide po no: 70513 dt: 17.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10301		**651.00**
	Chemicals GST 18%			**552.00**	
	INPUT-CGST			**49.68**	
	INPUT-SGST			**49.68**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of tile grout 1 kg material against inv no: 13257 dt: 17.09.2020 vide po no: 70264 dt: 08.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10302		**4,939.00**
	Sundry Purchases GST 18%			**4,186.00**	
	INPUT-CGST			**376.74**	
	INPUT-SGST			**376.74**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of Jerry can against inv no: 13258 dt: 17.09.2020 vide po no: 70386 dt: 14.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10303		**21,663.00**
	Steel GST 18%			**18,358.20**	
	INPUT-CGST			**1,652.24**	
	INPUT-SGST			**1,652.24**	
	OIE-Round Off			**0.32**	
	Being on purchase of ms grills material against inv no: 13259 dt: 17.09.2020 vide po no: 70043 dt: 02.09. 2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10304		**9,414.00**
	Doors, Door Franes & Hardware GST 18%			**7,978.00**	
	INPUT-CGST			**718.02**	
	INPUT-SGST			**718.02**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of panel doors material against inv no: 13263 dt: 17.09.2020 vide po no: 70448 dt: 16.09.2020				
	Carried Over				**1,03,47,794.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,47,794.60**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10305		**9,527.00**
	Electrical GST 18%			**8,074.00**	
	INPUT-CGST			**726.66**	
	INPUT-SGST			**726.66**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of flexible pipe,insulation tape,fan rod,anchor bolt against inv no: 13330 dt: 22.09.2020 vide po no: 70524 dt:17.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10306		**2,478.00**
	Tools GST 18%			**2,100.00**	
	INPUT-CGST			**189.00**	
	INPUT-SGST			**189.00**	
	Being on purchase of labour helmet female against inv no: 13264 dt: 17.09.2020 vide po no: 70394 dt: 14.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10307		**2,980.00**
	Plumbing GST 18%			**2,525.00**	
	INPUT-CGST			**227.25**	
	INPUT-SGST			**227.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of red oxide powder,janata paste, araldite material aginst inv no: 13324 dt: 22.09.2020 vide po no: 70614 dt: 21.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10308		**31,747.00**
	Plumbing GST 18%			**26,904.00**	
	INPUT-CGST			**2,421.36**	
	INPUT-SGST			**2,421.36**	
	OIE-Round Off			**0.28**	
	Beingon purchase of sanitary flush tank cocled against inv no: 13332 dt: 22.09.2020 vide po no: 70629 dt: 22.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10309		**6,060.00**
	Electrical GST 18%			**5,136.00**	
	INPUT-CGST			**462.24**	
	INPUT-SGST			**462.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of cu multistand wires black against inv no: 13323 dt: 22.09.2020 vide po no: 70064 dt: 02.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10310		**12,597.00**
	Chemicals GST 18%			**10,675.00**	
	INPUT-CGST			**960.75**	
	INPUT-SGST			**960.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of rbr bonding,roff stone tile material against inv no: 13317 dt: 21.09.2020 vide po no: 70551 dt: 18.09.2020				
	Carried Over				**1,04,13,183.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,13,183.60**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10311		**16,538.00**
	Cement GST 28%			**12,920.00**	
	INPUT-CGST			**1,808.80**	
	INPUT-SGST			**1,808.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of cement ppc 50kgs bags against inv no: 13453 dt: 28.09.2020 vide po no: 69850 dt: 26.08.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10312		**3,003.00**
	Printing & Stationery Gst 18%			**956.00**	
	Printing & Stationery Gst 12%			**1,674.00**	
	INPUT-CGST			**186.48**	
	INPUT-SGST			**186.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of scribbling pads,highlighter, projects folder,stapler pin,paper bundles against inv no:13411 dt: 25.09.2020 vide po no:70425 dt: 15.09. 2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10313		**1,227.00**
	Plumbing GST 18%			**1,040.00**	
	INPUT-CGST			**93.60**	
	INPUT-SGST			**93.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cpvc reducer against inv no: 13392 dt: 24.09.2020 vide po no:70638 dt: 22.09. 2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10314		**54,888.00**
	Tiles, Granite, Etc. GST 18%			**46,515.00**	
	INPUT-CGST			**4,186.35**	
	INPUT-SGST			**4,186.35**	
	OIE-Round Off			**0.30**	
	Being on purchase of flooring classic dyna against inv no: 13402 dt: 24.09.2020 vide po no: 70053 dt: 02.09. 2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10315		**23,608.00**
	Tiles, Granite, Etc. GST 18%			**20,007.04**	
	INPUT-CGST			**1,800.63**	
	INPUT-SGST			**1,800.63**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of balcony or kitchen dado country,utility walls,bathroom floor against inv no: 13403 dt: 24.09.2020 vide po no: 69986 dt: 01.09. 2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10316		**7,523.00**
	Tools GST 18%			**6,375.00**	
	INPUT-CGST			**573.75**	
	INPUT-SGST			**573.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of labour helmet female against inv no: 13414 dt: 25.09.2020 vide po no: 70714 dt: 24.09.2020				
	Carried Over				**1,05,19,970.60**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,19,970.60**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10317		**3,469.00**
	Doors, Door Franes & Hardware GST 18%			**2,940.00**	
	INPUT-CGST			**264.60**	
	INPUT-SGST			**264.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of hardware door stopper against inv no: 13454 dt: 28.09.20 vide po no: 70572 dt: 19. 09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10318		**2,761.00**
	Plumbing GST 18%			**2,340.00**	
	INPUT-CGST			**210.60**	
	INPUT-SGST			**210.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase ofcpvc solutions,cpvc coupling against inv no: 13456 dtd: 28.09.2020 vide po no: 70512 dtd: 17.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10319		**22,075.00**
	Plumbing GST 18%			**18,708.00**	
	INPUT-CGST			**1,683.72**	
	INPUT-SGST			**1,683.72**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of Pvc bend plain,tee with door, floor trap,pvc rigid elbow,clamp material against inv no; 13333 dt: 22.09.2020 vide po no: 70518 dd: 17. 09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10320		**8,496.00**
	Plumbing GST 18%			**7,200.00**	
	INPUT-CGST			**648.00**	
	INPUT-SGST			**648.00**	
	Being on purchase of pvc single pocket pipe material against inv no: 13307 dtd: 19.09.2020 vide po no: 70518 dtd: 17.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10321		**29,384.67**
	Sundry Purchases GST 18%			**24,547.00**	
	Sundry Purchases GST 12%			**374.00**	
	INPUT-CGST			**2,231.67**	
	INPUT-SGST			**2,231.67**	
	OIE-Round Off			**0.33**	
	Being on purchase of spade with handle,plastic gampa,gova rope,bucket,plastic blue sheet material against inv no: 13455 dtd: 28.09.2020 vide po no: 70639 dtd: 22.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10322		**16,471.00**
	Tiles, Granite, Etc. GST 18%			**13,958.40**	
	INPUT-CGST			**1,256.26**	
	INPUT-SGST			**1,256.26**	
	OIE-Round Off			**0.08**	
	Being on purchase of Balcony or kitchen dado country rosso,bathroom floor country caffee against inv no: 13397 dtd: 24.09.2020 vide po no: 70046 dtd: 02.09.2020				
	Carried Over				**1,06,02,627.27**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,02,627.27**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10323		**7,576.00**
	Electrical GST 18%			**6,420.00**	
	INPUT-CGST			**577.80**	
	INPUT-SGST			**577.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of wires cu multistand wires material against inv no: 13393 dtd: 24.09.20 vide po no: 69982 dtd: 31.08.20				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10324		**6,818.00**
	Electrical GST 18%			**5,778.00**	
	INPUT-CGST			**520.02**	
	INPUT-SGST			**520.02**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of wires cu multistand wires material against inv no: 13325 dtd: 22.09.20 vide po no: 69982 dtd: 31.08.20				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10325		**5,404.00**
	Electrical GST 18%			**4,580.00**	
	INPUT-CGST			**412.20**	
	INPUT-SGST			**412.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of Fp isolator,mcb 16 amps, a1service wire against inv no: 10939 dtd: 18.03.20 vide po no: 66702 dtd: 16.03.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10326		**3,061.00**
	Electrical GST 18%			**2,594.00**	
	INPUT-CGST			**233.46**	
	INPUT-SGST			**233.46**	
	OIE-Round Off			**0.08**	
	Beinhg on purchase of Mcb 16 amps,insulation tape, hardware fischer against inv no: 10984 dtd: 20.03.20 vide po no: 66813 dtd: 18.03.20				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10327		**12,597.00**
	Chemicals GST 18%			**10,675.00**	
	INPUT-CGST			**960.75**	
	INPUT-SGST			**960.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of rbr bonding agent,roff stone tile material against inv no: 13437 dtd: 28.09.20 vide po no: 70551 dtd: 18.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10328		**2,820.00**
	Printing & Stationery Gst 18%			**2,390.00**	
	INPUT-CGST			**215.10**	
	INPUT-SGST			**215.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of highlighter,projects folder material against inv no: 13457 dtd: 28.09.20 vide po no: 70425 dtd: 15.09.2020				
	Carried Over				**1,06,40,903.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,40,903.27**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10329		**6,695.00**
	Tiles, Granite, Etc. GST 18%			**5,673.66**	
	INPUT-CGST			**510.63**	
	INPUT-SGST			**510.63**	
	OIE-Round Off			**0.08**	
	Being on purchase of Bathroom floor material against inv no: 13500 dtd: 30.09.20 vide po no: 70108 dtd: 04.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10330		**7,610.00**
	Tiles, Granite, Etc. GST 18%			**6,449.15**	
	INPUT-CGST			**580.42**	
	INPUT-SGST			**580.42**	
	OIE-Round Off			**0.01**	
	Being on purchase of bathroom floor maharaja off white material against inv no: 13486 dtd: 30.09.20 vide po no: 70105 dtd: 04.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10331		**27,409.00**
	Tiles, Granite, Etc. GST 18%			**23,227.69**	
	INPUT-CGST			**2,090.49**	
	INPUT-SGST			**2,090.49**	
	OIE-Round Off			**0.33**	
	Being on purchase of tan brown.granite beading, hamali charges against inv no: 13481 dtd: 30.09.20 vide po no:70532 dtd:17.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10332		**1,098.00**
	Tiles, Granite, Etc. GST 18%			**930.56**	
	INPUT-CGST			**83.75**	
	INPUT-SGST			**83.75**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of bathroom florr country caffee against inv no: 13491 dtd: 30.09.20 vide po no: 70613 dtd: 21.09.2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10333		**4,646.00**
	Cement GST 28%			**3,629.69**	
	INPUT-CGST			**508.16**	
	INPUT-SGST			**508.16**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of ppc 50kgs bags against inv no: 8325 dtd: 22.10.2019 vide po no: 62187 dtd: 09.10. 2019				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10334		**13,728.00**
	Electrical GST 18%			**11,634.00**	
	INPUT-CGST			**1,047.06**	
	INPUT-SGST			**1,047.06**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of conducting pvc pipe,junction box,insulation tape against inv no: 13255 dtd: 17.09. 20 vide po no: 70235 dtd: 08.09.2020				
	Carried Over				**1,07,02,089.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,07,02,089.27**
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10335		**6,148.00**
	Sundry Purchases GST 18%			**5,210.00**	
	INPUT-CGST			**468.90**	
	INPUT-SGST			**468.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of computers and peripherals wireless router against inv no: 13602 dtd: 07.09.20 vide po no: 70078 dtd: 03.09.20				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10336		**5,564.00**
	Sundry Purchases GST 18%			**4,715.00**	
	INPUT-CGST			**424.35**	
	INPUT-SGST			**424.35**	
	OIE-Round Off			**0.30**	
	Being on purchase of wireless router against inv no: 13061 dtd: 07.09.20 vide po no: 70077 dtd: 03.09. 2020				
30-Sep-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10337		**1,107.00**
	Electrical GST 18%			**938.00**	
	INPUT-CGST			**84.42**	
	INPUT-SGST			**84.42**	
	OIE-Round Off			**0.16**	
	Being on purchase of fp isolator against inv no: 13262 dtd: 17.09.20 vide po no: 70067 dtd: 04.10.202				
5-Oct-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10338		**9,728.00**
	PS-PO Services			**8,803.00**	
	INPUT-CGST			**792.27**	
	INPUT-SGST			**792.27**	
	TDS-7.50% Professional Charges			**(-)660.00**	
	OIE-Round Off			**0.46**	
	Being on Service chagres on PO chagres against bill no: 10550, dt:30/9/20				
6-Oct-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10339		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on Coffee Machine problem against inv no; 467 dt: 12.09.2020				
8-Oct-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10340		**1,47,915.00**
	PS-Admin-Audit Services			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-7.50% Professional Charges			**(-)10,040.00**	
	OIE-Round Off			**0.20**	
	Being on towards admin service charges for accounts manager support staff and admin liason for the month of Sept ' 2020 against bill no: mppl/10112 dt: 29.09. 2020				
	Carried Over				**1,08,73,967.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,73,967.27**
8-Oct-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10341		**4,401.00**
	Plumbing GST 18%			**3,730.00**	
	INPUT-CGST			**335.70**	
	INPUT-SGST			**335.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of clamps,hardware ancor bolt,nut bolts against inv no: 2912 dt: 23.09.2020 vide po no: 70516 dt: 17.09.2020				
9-Oct-20	**SP-Priyanka Printers**	**Purchase**	PUR/10342		**2,500.00**
	Sundry Purchases-URD			**2,500.00**	
	Neing on purchase of Gmr Booking Forms against inv no: 402 dt: 03.10.2020 vide po no: 70791 dt: 12.06. 2020				
9-Oct-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10343		**1,621.00**
	PROMORD-Print Media 5%			**1,544.00**	
	INPUT-CGST			**38.60**	
	INPUT-SGST			**38.60**	
	OIE-Round Off			**(-)0.20**	
	Being on Advertisement on Hindhu papers against Bill no:vgm-2021-190 dt:06.10.2020 vide po no: 70957 dt: 03.10.2020				
9-Oct-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10344		**3,786.00**
	OERD-Logestics Expenses			**3,250.00**	
	INPUT-CGST			**292.50**	
	INPUT-SGST			**292.50**	
	TDS-1.50% Contract			**(-)49.00**	
	Being Delivery Vans Transporation charges for the month of Oct'2020 against Bill no:ssllp/log/10585 dt: 09.10.2020				
9-Oct-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10345		**9,291.00**
	OE-Automobile & Hire Charges RD			**7,975.00**	
	INPUT-CGST			**717.75**	
	INPUT-SGST			**717.75**	
	TDS-1.50% Contract			**(-)120.00**	
	OIE-Round Off			**0.50**	
	Being Car hire charges for the month of Oct'2020 against Bill no:ssllp/log/10576 dt: 09.10.2020				
9-Oct-20	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10346		**70,158.00**
	PS-Admin-Audit Services			**63,491.32**	
	INPUT-CGST			**5,714.22**	
	INPUT-SGST			**5,714.22**	
	TDS-7.50% Professional Charges			**(-)4,762.00**	
	OIE-Round Off			**0.24**	
	Being Admin & Marketing service charges for the month of Oct'2020 against Bill no:ssllp/com/10103 dt: 30.09.2020				
	Carried Over				**1,09,65,724.27**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,09,65,724.27**
16-Oct-20	**SP-Social DNA**	**Purchase**	PUR/10347		**2,283.00**
	PROMORD-Digital Media			**1,947.66**	
	INPUT-CGST			**175.29**	
	INPUT-SGST			**175.29**	
	TDS-0.75% Contract			**(-)15.00**	
	OIE-Round Off			**(-)0.24**	
	Being compaign for google ads,face book ads vide bill no: 03102020/239 dtd: 03.10.2020 against po no: 71181 dtd: 10.09.2020				
16-Oct-20	**CONT-Sree Srinivasa Constrctions**	**Purchase**	PUR/10348		**1,41,00,226.00**
	LSRD-Labour Charges			**47,79,737.60**	
	LSRD-Allowance for Equipment			**47,79,737.60**	
	LSRD-Allowance for Consumables			**23,89,868.80**	
	Input IGST 18%			**21,50,881.92**	
	OIE-Round Off			**0.08**	
	Being RCC works 3,4,5 slab construction done for flats 101,201,2-8 and brick work & plastering works done for flat 103-106 against bill no:003, dt:8/10/20				
22-Oct-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10349		**724.00**
	Plumbing GST 18%			**613.35**	
	INPUT-CGST			**55.20**	
	INPUT-SGST			**55.20**	
	OIE-Round Off			**0.25**	
	Being on purchase of cpvc female adapter,cpvc tanker against inv no: ps/20-21/412 dtd: 06.10.20 vide po no: 71000 dtd: 05.10.2020				
22-Oct-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10350		**4,714.00**
	Plumbing GST 18%			**3,994.71**	
	INPUT-CGST			**359.52**	
	INPUT-SGST			**359.52**	
	OIE-Round Off			**0.25**	
	Being on purchase of cpvc mta,cpva ball valve,cpvc reducer against inv no: ps/20-21/411 dtd: 06.10.20 vide po no: 70939 dtd: 01.10.2020				
22-Oct-20	**Sup Shri Ganesh Pumps & Machinerey Centre**	**Purchase**	PUR/10351		**43,606.00**
	Plumbing GST 18%			**20,592.00**	
	Plumbing GST 12%			**17,238.50**	
	INPUT-CGST			**2,887.59**	
	INPUT-SGST			**2,887.59**	
	OIE-Round Off			**0.32**	
	Being on purchase of dewatering pump,hdpe pipe material against inv no: 01414 dtd: 01.10.20 vide po no: 70922 dtd: 30.09.2020				
22-Oct-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10352		**7,428.00**
	Steel GST 18%			**6,295.00**	
	INPUT-CGST			**566.55**	
	INPUT-SGST			**566.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of steel tubes against inv no: 633 dtd: 29.09.20 vide po no: 70836 dtd?: 29.09.2020				
	Carried Over				**2,51,24,705.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,51,24,705.27**
22-Oct-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10353		**2,813.00**
	Steel GST 18%			**2,384.00**	
	INPUT-CGST			**214.56**	
	INPUT-SGST			**214.56**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of am angle shapes materail against inv no: 38 dtd: 29.09.2020 vide po no: 70813 dtd: 28.09.2020				
24-Oct-20	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10354		**2,13,014.00**
	Doors, Door Franes & Hardware GST 18%			**1,80,520.00**	
	INPUT-CGST			**16,246.80**	
	INPUT-SGST			**16,246.80**	
	OIE-Round Off			**0.40**	
	Being purchase of WPC door frames vide bill.no.41 po.no.70616				
28-Oct-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10355		**12,130.00**
	Doors, Door Franes & Hardware GST 18%			**10,280.00**	
	INPUT-CGST			**925.20**	
	INPUT-SGST			**925.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of hardware sheet metal screw material against inv no: 83 dtd: 07.10.2020 vide po no: 70843 dtd: 29.09.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10356		**1,822.00**
	Plumbing GST 18%			**1,544.00**	
	INPUT-CGST			**138.96**	
	INPUT-SGST			**138.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of cp extension nipple materila against inv no: 13653 dtd: 15.10.20 vide po no: 70985 dtd: 05.10.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10357		**1,13,238.00**
	Doors, Door Franes & Hardware GST 18%			**95,964.00**	
	INPUT-CGST			**8,636.76**	
	INPUT-SGST			**8,636.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of panel doors,hardware ss mortise lock,ss hingers materiual against inv no: 13681 dtd: 16.10.20 vide po no: 71111 dtd: 08.10.20				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10358		**43,075.00**
	Doors, Door Franes & Hardware GST 18%			**36,504.00**	
	INPUT-CGST			**3,285.36**	
	INPUT-SGST			**3,285.36**	
	OIE-Round Off			**0.28**	
	Being on purchase of hardware ss hinges,ss cylindrical,flush door material against inv no: 13652 dtd: 15.10.20 vide po no: 70875 dtd: 29.09.2020				
	Carried Over				**2,55,10,797.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,55,10,797.27**
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10359		**20,461.00**
	Plumbing GST 18%			**17,340.00**	
	INPUT-CGST			**1,560.60**	
	INPUT-SGST			**1,560.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cpvc pipe,cpvc coupling,ball valve material against inv no: 13658 dtd" 15.10.20 vide po no: 71264 dtd: 13.10.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10360		**44,362.00**
	Electrical GST 18%			**37,595.00**	
	INPUT-CGST			**3,383.55**	
	INPUT-SGST			**3,383.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of pvc pipe,conducting pvc bend, deep box,fan box material against inv no13659 dtd: 15.10.20 vide po no: 71109 dtd: 08.10.20				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10361		**29,042.00**
	Electrical GST 18%			**24,612.00**	
	INPUT-CGST			**2,215.08**	
	INPUT-SGST			**2,215.08**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of modular plate,modular socket, modular switch,fp isolator material against inv no: 13656 dtd: 15.10.20 vide po no: 712444 dtd: 12.10. 2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10362		**1,382.00**
	Electrical GST 18%			**1,171.00**	
	INPUT-CGST			**105.39**	
	INPUT-SGST			**105.39**	
	OIE-Round Off			**0.22**	
	Being on purchase of conducting pvc pipe,mcb modular telephone jack material against inv no: 13657 dtd: 15.10.20 vide po no: 71244 dtd: 12.10. 2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10363		**5,662.00**
	Electrical GST 12%			**5,055.00**	
	INPUT-CGST			**303.30**	
	INPUT-SGST			**303.30**	
	OIE-Round Off			**0.40**	
	Being pon purchase of electrical tubelight material against inv no: 13649 dtd: 15.10.20 vide po no: 71118 dtd: 09.10.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10364		**14,089.00**
	Chemicals GST 18%			**11,940.00**	
	INPUT-CGST			**1,074.60**	
	INPUT-SGST			**1,074.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of waterproofing material against inv no: 13584 dtd: 09.10.20 vide po no: 71011 dtd: 06.10.2020				
	Carried Over				**2,56,25,795.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,25,795.27**
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10365		**1,387.00**
	Doors, Door Franes & Hardware GST 18%			**1,175.00**	
	INPUT-CGST			**105.75**	
	INPUT-SGST			**105.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of hardware pad lock materail against inv no: 13611 dtd: 09.10.20 vide po no: 70639 dtd: 22.09.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10366		**9,027.00**
	Paints GST 18%			**7,650.00**	
	INPUT-CGST			**688.50**	
	INPUT-SGST			**688.50**	
	Being on purchase of jana pasta,araldite plumbing material against inv no: 13583 dtd: 09.10.20 vide po no: 70897 dtd: 30.09.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10367		**8,237.00**
	Paints GST 28%			**509.20**	
	Plumbing GST 18%			**6,428.00**	
	INPUT-CGST			**649.81**	
	INPUT-SGST			**649.81**	
	OIE-Round Off			**0.18**	
	Being on purchase of white cement bags,pvs loft tank,ball valve material against inv no: 13533 dtd: 06.10.20 vide po no: 70999 dtd: 05.10.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10368		**3,823.00**
	Plumbing GST 18%			**3,240.00**	
	INPUT-CGST			**291.60**	
	INPUT-SGST			**291.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of rcc rings material against inv no: 13526 dtd: 06.10.20 vide po no:70963 dtd: 05.10.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10369		**2,621.00**
	Sundry Purchases GST 12%			**2,340.00**	
	INPUT-CGST			**140.40**	
	INPUT-SGST			**140.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of first aid kit against inv no: 13530 dtd: 06.10.20 vide po no: 70997 dtd: 05.10.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10370		**49,004.00**
	Doors, Door Franes & Hardware GST 18%			**41,529.00**	
	INPUT-CGST			**3,737.61**	
	INPUT-SGST			**3,737.61**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of panel doors,hardware ss mortise lock,ss cylindrical lock against inv no: 13534 dtd: 06.10.20 vide po no: 70995 dtd: 05.10.2020				
	Carried Over				**2,56,99,894.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,99,894.27**
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10371		**7,263.00**
	Plumbing GST 18%			**6,155.00**	
	INPUT-CGST			**553.95**	
	INPUT-SGST			**553.95**	
	OIE-Round Off			**0.10**	
	Being on purchase of holdfast hardware,araldite material against inv no: 13520 dtd: 05.10.20 vide po no: 70843 dtd: 29.09.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10372		**11,074.00**
	Electrical GST 18%			**9,385.00**	
	INPUT-CGST			**844.65**	
	INPUT-SGST			**844.65**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of cu multistand wires against inv no: 13517 dtd: 05.10.20 vide po no: 70834 dtd: 2.09. 2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10373		**8,575.00**
	Electrical GST 12%			**7,656.00**	
	INPUT-CGST			**459.36**	
	INPUT-SGST			**459.36**	
	OIE-Round Off			**0.28**	
	Being on purchase of led lights material against inv no: 13529 dtd: 06.10.2020 vide po no: 70969 dtd:05. 10.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10374		**3,717.00**
	Plumbing GST 18%			**3,150.00**	
	INPUT-CGST			**283.50**	
	INPUT-SGST			**283.50**	
	Being on purchase of green hose pipe against inv no: 13531 dtd: 06.10.2020 vide po no: 70986 dtd: 05.10. 2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10375		**30,619.00**
	Plumbing GST 18%			**25,948.00**	
	INPUT-CGST			**2,335.32**	
	INPUT-SGST			**2,335.32**	
	OIE-Round Off			**0.36**	
	Being on purchase of waste coupling,ball cock,tefflon tape against inv no: 13527 dtd: 06.10.20 vide po no: 70985 dtd: 05.10.2020				
28-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10376		**63,276.00**
	Plumbing GST 18%			**53,624.00**	
	INPUT-CGST			**4,826.16**	
	INPUT-SGST			**4,826.16**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of wall mixer,cp shower arm,sink cock with swivel spout against inv no: 13528 dtd: 06. 10.2020 vide [o no: 70983 dtd: 05.10.2020				
	Carried Over				**2,58,24,418.27**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,58,24,418.27**
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10377		**8,548.00**
	Plumbing GST 18%			**7,244.00**	
	INPUT-CGST			**651.96**	
	INPUT-SGST			**651.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc coupling against inv no: 13632 dtd: 12.10.2020 vide po no: 71136 dtd: 09.10.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10378		**16,496.00**
	Plumbing GST 18%			**13,980.00**	
	INPUT-CGST			**1,258.20**	
	INPUT-SGST			**1,258.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of stop cock,tap short body against inv no: 13621 dtd: 10.10.20 vide po no: 70983 dtr: 05.10.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10379		**14,830.00**
	Electrical GST 18%			**12,568.00**	
	INPUT-CGST			**1,131.12**	
	INPUT-SGST			**1,131.12**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of pvc pipe,junction box,metal box against inv no: 13685 dtd: 16.10.20 vide po no: 71247 dtd: 12.10.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10380		**5,782.00**
	Plumbing GST 18%			**4,900.00**	
	INPUT-CGST			**441.00**	
	INPUT-SGST			**441.00**	
	Being on purchase of pvc solvent cement,insulation tape,fan rod against inv no: 13655 dtd: 15.10.20 vide po no: 71137 dtd: 09.10.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10381		**18,096.00**
	Steel GST 18%			**15,336.00**	
	INPUT-CGST			**1,380.24**	
	INPUT-SGST			**1,380.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of ms z angle tempaltes,hamali charges against inv no: 13581 dtd: 09.10.20 vide po no: 71114 dtd:09.10.2020				
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10382		**26,340.00**
	Steel GST 18%			**22,322.40**	
	INPUT-CGST			**2,009.02**	
	INPUT-SGST			**2,009.02**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of ms z angle templates,hamali charges against inv no: 13582 dtd: 09.10.20 vide po no: 71113 dtd: 09.10.2020				
	Carried Over				**2,59,14,510.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,59,14,510.27**
29-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10383		**50,541.00**
	Electrical GST 18%			**42,831.00**	
	INPUT-CGST			**3,854.79**	
	INPUT-SGST			**3,854.79**	
	OIE-Round Off			**0.42**	
	Being on purchase of pvc pipe,junction box,bends, insulation tape against inv no: 13684 dtd: 16.10.20 vide po no: 71130 dtd: 09.10.2020				
30-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10384		**9,091.00**
	Electrical GST 18%			**7,704.00**	
	INPUT-CGST			**693.36**	
	INPUT-SGST			**693.36**	
	OIE-Round Off			**0.28**	
	Being on purchase of cu multistand wires yellow & Black against inv no: 13651 dtd: 15.10.20 vide po no: 71133 dtd: 09.10.2020				
30-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10385		**1,01,253.00**
	Electrical GST 18%			**85,808.00**	
	INPUT-CGST			**7,722.72**	
	INPUT-SGST			**7,722.72**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of cu multistand wires,a1 service wire,tv wire,telephone wire against inv no: 13639 dtd: 12.10.2020 vide po no: 71133 dtd: 09.10.2020				
30-Oct-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10386		**9,600.00**
	Electrical GST 18%			**8,136.00**	
	INPUT-CGST			**732.24**	
	INPUT-SGST			**732.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of ceiling fan against inv no: 1366 dtd: 10.10.2020 vide po no: 71117 dtd: 09.10.2020				
30-Oct-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10387		**32,402.00**
	Electrical GST 18%			**27,459.00**	
	INPUT-CGST			**2,471.31**	
	INPUT-SGST			**2,471.31**	
	OIE-Round Off			**0.38**	
	Being on purchase of ceiling fans against inv no: 1365 dtd: 10.10.2020 vide po no: 71116 dtd: 09.10. 2020				
30-Oct-20	**Sup Kaveri Timberdepot**	**Purchase**	PUR/10388		**6,230.00**
	Doors, Door Franes & Hardware GST 18%			**5,280.00**	
	INPUT-CGST			**475.20**	
	INPUT-SGST			**475.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of sal wood beading against inv no: 804 dtd: 10.10.2020 vide po no: 71159 dtd:10.10. 2020				
	Carried Over				**2,61,23,627.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,61,23,627.27**
30-Oct-20	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10389		**5,000.00**
	Paints GST 18%			**4,237.25**	
	INPUT-CGST			**381.35**	
	INPUT-SGST			**381.35**	
	OIE-Round Off			**0.05**	
	Being on purchase of spray paint against inv no: 1715 dtd: 08.10.2020 vide po no: 71004 dtd: 05.10. 2020				
30-Oct-20	**SUP-Obel Systems Pvt. Ltd.**	**Purchase**	PUR/10390		**5,700.00**
	Sundry Purchases GST 18%			**4,830.50**	
	INPUT-CGST			**434.75**	
	INPUT-SGST			**434.75**	
	Being on purchase of D-link,Ups against inv no: 5059 dtd: 08.10.2020 vide po no: 70711 dtd: 24.09.2020				
30-Oct-20	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10391		**1,086.00**
	Electrical GST 18%			**920.00**	
	INPUT-CGST			**82.80**	
	INPUT-SGST			**82.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of brass foot well,nipple material against inv no: 3115 dtd: 21.10.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10392		**55,440.00**
	Plumbing GST 18%			**46,983.00**	
	INPUT-CGST			**4,228.47**	
	INPUT-SGST			**4,228.47**	
	OIE-Round Off			**0.06**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc coupling against inv no: 13754 dtd: 21.10.20 vide po no: 71476 dtd: 20.10.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10393		**9,059.00**
	Sundry Purchases GST 18%			**5,711.00**	
	Sundry Purchases GST 12%			**600.00**	
	Sundry Purchases GST 5%			**960.00**	
	Sundry Purchases Nill Rated			**640.00**	
	INPUT-CGST			**573.99**	
	INPUT-SGST			**573.99**	
	OIE-Round Off			**0.02**	
	Being on purchase of vim bar.lisol cleaning,dettol, harpic cleaner,phinyle against inv no: 13757 dtd: 21. 10.20 vide po no: 71162 dtd: 09.10.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10394		**1,121.00**
	Sundry Purchases GST 18%			**950.00**	
	INPUT-CGST			**85.50**	
	INPUT-SGST			**85.50**	
	Being on purchase of wiper material against inv no: 13758 dtd: 21.10.20 vide po no: 71162 dtrd: 09.10. 2020				
	Carried Over				**2,62,01,033.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,62,01,033.27**
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10395		**3,391.00**
	Electrical GST 18%			**2,874.00**	
	INPUT-CGST			**258.66**	
	INPUT-SGST			**258.66**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of flexible pipe,thermacol against inv no: 13761 dtd: 21.10.20 vide po no: 71137 dtd: 09.10.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10396		**13,320.00**
	Sundry Purchases Nill Rated			**13,320.00**	
	Being on purchase of uniforms against inv no: 13874 dtd: 27.10.20 vide po no: 70737 dtd: 25.09.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10397		**5,491.00**
	Plumbing GST 18%			**4,653.00**	
	INPUT-CGST			**418.77**	
	INPUT-SGST			**418.77**	
	OIE-Round Off			**0.46**	
	Being on purchase of waste coupling,pillar cock,stop cock,waste pipe against inv no: 13755 dtd: 21.10.20 vide po no: 71430 dtd: 19.10.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10398		**1,732.00**
	Plumbing GST 18%			**1,468.00**	
	INPUT-CGST			**132.12**	
	INPUT-SGST			**132.12**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of cpvc reducer,pvc bend 45 degrees against inv no: 13760 dtd: 21.10.20 vide po no: 71041 dtd: 17.10.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10399		**7,925.00**
	Printing & Stationery Gst 18%			**4,042.00**	
	Printing & Stationery Gst 12%			**2,817.00**	
	INPUT-CGST			**532.80**	
	INPUT-SGST			**532.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of marker,fevistick,stamp pad, pencil,pen against inv no: 13725 dtd: 19.10.20 vide po no: 71195 dtd: 10.10.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10400		**47,620.00**
	Plumbing GST 18%			**40,356.00**	
	INPUT-CGST			**3,632.04**	
	INPUT-SGST			**3,632.04**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of sanitary flush tank against inv no: 13726 dtd: 19.10.20 vide po no: 71358 dtd: 16.10.2020				
	Carried Over				**2,62,80,512.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,62,80,512.27**
31-Oct-20	**SUP- Emandi Enterprises**	**Purchase**	PUR/10401		**5,286.00**
	Sundry Purchases GST 18%			**4,480.00**	
	INPUT-CGST			**403.20**	
	INPUT-SGST			**403.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of A3 size no entery foam boards, A3 size entery for customers against inv no: EE/20-21 /110 dtd" 20.10.2020				
31-Oct-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10402		**32,724.00**
	Steel GST 18%			**27,732.60**	
	INPUT-CGST			**2,495.93**	
	INPUT-SGST			**2,495.93**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of ms grills material against inv no: 13576 dtd: 09.10.20 vide po no: 70577 dtd: 21.09. 2020				
31-Oct-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10403		**3,084.00**
	PS-Admin-Audit Services			**2,791.00**	
	INPUT-CGST			**251.19**	
	INPUT-SGST			**251.19**	
	TDS-7.50% Professional Charges			**(-)209.00**	
	OIE-Round Off			**(-)0.38**	
	Being on registered post & Aos charges & remainder notices to customer paid on behalf of mahendar expenses card against inv no:ssllp/log/10671 dtd:31. 10.2020				
31-Oct-20	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10404		**1,23,753.00**
	Doors, Door Franes & Hardware GST 18%			**1,04,875.00**	
	INPUT-CGST			**9,438.75**	
	INPUT-SGST			**9,438.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of wpvc door frames material against inv no: 052 dtd: 23.10.2020 vide po no: 71115 dtd: 09.10.2020				
31-Oct-20	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10405		**1,18,094.00**
	Doors, Door Franes & Hardware GST 18%			**1,00,080.00**	
	INPUT-CGST			**9,007.20**	
	INPUT-SGST			**9,007.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of wpvc door frames material against inv no: 051 dtd: 21.10.2020 vide po no: 71115 dtd: 09.10.2020				
31-Oct-20	**SUP-Patel & Co.**	**Purchase**	PUR/10406		**62,346.00**
	Plumbing GST 18%			**52,835.58**	
	INPUT-CGST			**4,755.20**	
	INPUT-SGST			**4,755.20**	
	OIE-Round Off			**0.02**	
	Being on purchase of washbasin,pedastal,wall hung, seat cover against inv no: 1076 dtd: 24.09.20 vide po no: 70004 dtd: 01.09.2020				
	Carried Over				**2,66,25,799.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,66,25,799.27**
31-Oct-20	**SUP-Patel & Co.**	**Purchase**	PUR/10407		**16,895.00**
	Plumbing GST 18%			**14,318.04**	
	INPUT-CGST			**1,288.62**	
	INPUT-SGST			**1,288.62**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of washbasin,pedastal,wall hung, seat cover against inv no: 1376 dtd: 22.10.20 vide po no: 70004 dtd: 01.09.2020				
31-Oct-20	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10408		**85,786.00**
	Doors, Door Franes & Hardware GST 18%			**72,700.00**	
	INPUT-CGST			**6,543.00**	
	INPUT-SGST			**6,543.00**	
	Being on purchase of wpvc door frames material against inv no: 053 dtd: 23.10.20 vide po no: 71385 dtd: 21.10.2020				
31-Oct-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10409		**6,089.00**
	Doors, Door Franes & Hardware GST 18%			**5,160.00**	
	INPUT-CGST			**464.40**	
	INPUT-SGST			**464.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of flush doors against bill no:98, dt:22/10/2020, po no:71417, dt:19-10-2020				
1-Nov-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10410		**12,776.00**
	Steel GST 18%			**10,827.00**	
	INPUT-CGST			**974.43**	
	INPUT-SGST			**974.43**	
	OIE-Round Off			**0.14**	
	Being on purchase of ms angle shapes,steel tubes against inv no: 48 dtd: 10.10.20 vide po no: 71151 dtd: 10.10.2020				
1-Nov-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10411		**19,950.00**
	Cement GST 5%			**19,000.00**	
	INPUT-CGST			**475.00**	
	INPUT-SGST			**475.00**	
	Being on purchase of cement solid bricks against inv no: 536 dtd: 17.10.20 vide po no: 71070 dtd: 07.10. 2020				
1-Nov-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10412		**2,006.00**
	Electrical GST 18%			**1,700.00**	
	INPUT-CGST			**153.00**	
	INPUT-SGST			**153.00**	
	Being on purchase of hd white,ceiling fan against inv no: ee2021-0220 dtd: 10.10.20 vide po no: 71138 dtd: 09.10.2020				
1-Nov-20	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10413		**60,900.00**
	Cement GST 5%			**58,000.00**	
	INPUT-CGST			**1,450.00**	
	INPUT-SGST			**1,450.00**	
	Being on purchase of cement solid bricks against inv no: 537 dtd: 17.10.20 vide po no: 70508 dtd: 17.09. 2020				
	Carried Over				**2,68,30,201.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,68,30,201.27**
1-Nov-20	**SUP-Paridhi Ispat**	**Purchase**	PUR/10414		**2,83,881.00**
	Steel GST 18%			**2,40,577.00**	
	INPUT-CGST			**21,651.93**	
	INPUT-SGST			**21,651.93**	
	OIE-Round Off			**0.14**	
	Being on purchase of tmt rounds bars against inv no: 156 dtd: 08.10.20 vide po no: 71053 dtd: 06.10. 2020'y				
1-Nov-20	**Sup Balaji H/W Electricals Paints & Sanitary**	**Purchase**	PUR/10415		**1,384.00**
	Plumbing GST 18%			**1,172.89**	
	INPUT-CGST			**105.56**	
	INPUT-SGST			**105.56**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of 50mm elibow pvc,cpvc mapt, ancor hook material against inv no: 269 dtd: 03.10.20				
4-Nov-20	**SP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10416		**53,200.00**
	PROMORD-Gifts			**51,611.70**	
	INPUT-CGST			**774.18**	
	INPUT-SGST			**774.18**	
	OTH-TCS@0.075%			**40.00**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of Gold coins against bill no:109, dt:2/11/20				
5-Nov-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10417		**1,47,915.00**
	PS-Admin-Audit Services			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-7.50% Professional Charges			**(-)10,040.00**	
	OIE-Round Off			**0.20**	
	Being on towards admin service charges for accounts manager support staff and admin liason for the month of Oct - 2020 against Bill no:Mppl/10145 dtd:30.10. 2020				
6-Nov-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10418		**73,957.00**
	PS-Admin-Audit Services			**66,930.00**	
	INPUT-CGST			**6,023.70**	
	INPUT-SGST			**6,023.70**	
	TDS-7.50% Professional Charges			**(-)5,020.00**	
	OIE-Round Off			**(-)0.40**	
	Being on admin service chagres of IT; admin audit; promotions & ED services charges for the month of Oct-2020 against bill no:10642, dt:31/10/2020				
6-Nov-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10419		**1,174.00**
	PROMORD-Print Media 5%			**1,134.00**	
	INPUT-CGST			**28.35**	
	INPUT-SGST			**28.35**	
	TDS-1.50% Contract			**(-)17.00**	
	OIE-Round Off			**0.30**	
	Being on Advertisemnt ad in hindi milap against inv no: vgm-2021-230 dtd: 31.10.20 vide po no: 71660 dtd: 29.10.2020				
	Carried Over				**2,73,91,712.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,73,91,712.27**
7-Nov-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10420		**9,945.00**
	PS-QC Services			**9,000.00**	
	INPUT-CGST			**810.00**	
	INPUT-SGST			**810.00**	
	TDS-7.50% Professional Charges			**(-)675.00**	
	Being Qc report charges for the month of Oct ' 20 against inv no: ssllp/log/10615 dtd: 31.10.20				
7-Nov-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10421		**16,851.00**
	PS-Customer Realation			**15,250.00**	
	INPUT-CGST			**1,372.50**	
	INPUT-SGST			**1,372.50**	
	TDS-7.50% Professional Charges			**(-)1,144.00**	
	Being CR consulation charges for the month of Oct ' 20 against inv no: ssllp/log/10605 dtd: 31.10.2020				
7-Nov-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10422		**14,679.00**
	OERD-Logestics Expenses			**12,600.00**	
	INPUT-CGST			**1,134.00**	
	INPUT-SGST			**1,134.00**	
	TDS-1.50% Contract			**(-)189.00**	
	Being Advertising service charges for the month of oct ' 2020 against inv no: ssllp/log/10653 dtd: 31.10. 20				
7-Nov-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10423		**17,435.00**
	PS-PO Services			**15,777.95**	
	INPUT-CGST			**1,420.02**	
	INPUT-SGST			**1,420.02**	
	TDS-7.50% Professional Charges			**(-)1,183.00**	
	OIE-Round Off			**0.01**	
	Being on Service charges on Po's for the month of Oct ' 20 against inv no: ssllp/log/10626 dtd: 31.10. 2020				
7-Nov-20	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10424		**768.00**
	Electrical GST 18%			**651.00**	
	INPUT-CGST			**58.59**	
	INPUT-SGST			**58.59**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of electrical material against inv no: 3119 dtd: 22.10.20				
7-Nov-20	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10425		**472.00**
	Plumbing GST 18%			**400.00**	
	INPUT-CGST			**36.00**	
	INPUT-SGST			**36.00**	
	Being on purchase of wood screws materaila against inv no: 423 dtd: 05.11.2020				
7-Nov-20	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10426		**590.00**
	Plumbing GST 18%			**500.00**	
	INPUT-CGST			**45.00**	
	INPUT-SGST			**45.00**	
	Being on purchase of wood screws materaila against inv no: 424 dtd: 05.11.2020				
	Carried Over				**2,74,52,452.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,74,52,452.27**
12-Nov-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10427		**3,786.00**
	OERD-Logestics Expenses			**3,250.00**	
	INPUT-CGST			**292.50**	
	INPUT-SGST			**292.50**	
	TDS-1.50% Contract			**(-)49.00**	
	Being Delivery Van Transporation charges for the month of Nov ' 2020 against inv no: ssllp/log/10693 dtd: 10.11.2020				
12-Nov-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10428		**9,291.00**
	OE-Automobile & Hire Charges RD			**7,975.00**	
	INPUT-CGST			**717.75**	
	INPUT-SGST			**717.75**	
	TDS-1.50% Contract			**(-)120.00**	
	OIE-Round Off			**0.50**	
	Being Car hire charges for the month of Nov ' 2020 against inv no: ssllp/log/10684 dtd: 10.11.2020				
12-Nov-20	**SUP-Ramesh Watch Company Pvt Ltd**	**Purchase**	PUR/10429		**9,240.00**
	Sundry Purchases GST 18%			**7,830.71**	
	INPUT-CGST			**704.76**	
	INPUT-SGST			**704.76**	
	OIE-Round Off			**(-)0.23**	
	Being on purchase of Wrist- watches against bil no:1446, dt:10/11/20				
13-Nov-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10430		**11,653.00**
	Aggregate GST 5%			**11,098.10**	
	INPUT-CGST			**277.45**	
	INPUT-SGST			**277.45**	
	Being on purchase of stone dust material against inv no: 463 dtd: 30.10.2020				
13-Nov-20	**Sup Balaji H/W Electricals Paints & Sanitary**	**Purchase**	PUR/10431		**531.00**
	Plumbing GST 18%			**450.00**	
	INPUT-CGST			**40.50**	
	INPUT-SGST			**40.50**	
	Being on purchase of screws material against inv no: 3376 dtd: 10.11.2020				
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10432		**1,982.00**
	Doors, Door Franes & Hardware GST 18%			**1,680.00**	
	INPUT-CGST			**151.20**	
	INPUT-SGST			**151.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of palstic gampa against bill no:13979, dt:31/10/2020, po no:71510, dt:21/10/2020				
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10433		**19,909.00**
	Plumbing GST 18%			**16,872.00**	
	INPUT-CGST			**1,518.48**	
	INPUT-SGST			**1,518.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of EWC, flush tank, wall hung rag bolts & washbasin against bill no:13727, dt:19/10 /2020, po no:71029, dt:6/10/2020				
	Carried Over				**2,75,08,844.27**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,75,08,844.27**
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10434		**6,132.00**
	Electrical GST 12%			**5,475.00**	
	INPUT-CGST			**328.50**	
	INPUT-SGST			**328.50**	
	Being on purchase of tubelights against bill no:13878, dt:27/10/2020, po no:71507, dt:21/10/2020				
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10435		**2,298.00**
	Paints GST 18%			**1,947.50**	
	INPUT-CGST			**175.28**	
	INPUT-SGST			**175.28**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of red oxide powder against bill no:13880, dt:27/10/2020, po no:71558, dt:23/10/2020				
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10436		**5,758.00**
	Sundry Purchases GST 18%			**4,880.00**	
	INPUT-CGST			**439.20**	
	INPUT-SGST			**439.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of computer & peripherals against bill no:13824, dt:23/10/2020, pono:71133, dt:9/10 /2020				
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10437		**9,498.00**
	Tiles, Granite, Etc. GST 18%			**8,049.54**	
	INPUT-CGST			**724.46**	
	INPUT-SGST			**724.46**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of bathroom wall tiles against bill no:13866, dt:27/10/2020, po no:71216, dt:10/10/2020				
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10438		**22,260.00**
	Electrical GST 18%			**18,864.00**	
	INPUT-CGST			**1,697.76**	
	INPUT-SGST			**1,697.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of pVC pipes,insulation tape against bill no:13756, dt:21/10/2020, po no:71431, dt:19/10/2020				
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10439		**38,958.00**
	Electrical GST 18%			**33,015.00**	
	INPUT-CGST			**2,971.35**	
	INPUT-SGST			**2,971.35**	
	OIE-Round Off			**0.30**	
	Being on purchase of PVC pipes against bill no:13809, dt:22/10/2020, po no:71431, dt:19/10/2020				
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10440		**19,328.00**
	Doors, Door Franes & Hardware GST 18%			**16,380.00**	
	INPUT-CGST			**1,474.20**	
	INPUT-SGST			**1,474.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of panel doors against bill no:13728, dt:19/10/2020, po no:71111, dt:8/10/2020				
	Carried Over				**2,76,13,076.27**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,76,13,076.27**
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10441		**7,661.00**
	Doors, Door Franes & Hardware GST 18%			**6,492.00**	
	INPUT-CGST			**584.28**	
	INPUT-SGST			**584.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of SS Cylindrical lock against bill no:13759, dt:21/10/2020, po no:71111, dt:8/10/2020				
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10442		**1,980.00**
	Sundry Purchases GST 18%			**1,000.00**	
	Sundry Purchases Nill Rated			**800.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Being on purchase of brooms, against bill no:13881, dt:27/10/2020, po no:71510, dt:21/10/202				
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10443		**3,186.00**
	Doors, Door Franes & Hardware GST 18%			**2,700.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	Being on purchase of hardware material against bill no:13882, dt:27/10/2020, po no:71539, dt:22/10/2020				
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10444		**16,756.00**
	Electrical GST 18%			**14,200.00**	
	INPUT-CGST			**1,278.00**	
	INPUT-SGST			**1,278.00**	
	Being on purchase of PVC pipes against bill no:13729, dt:19/10/2020, po no:71109, dt:8/10/2020				
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10445		**40,155.00**
	Electrical GST 18%			**34,030.00**	
	INPUT-CGST			**3,062.70**	
	INPUT-SGST			**3,062.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of PVC pipes against bil no:13883, dt:27/10/2020, po no:71541, dt:22/10/2020				
13-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10446		**1,26,869.00**
	Electrical GST 18%			**1,07,516.00**	
	INPUT-CGST			**9,676.44**	
	INPUT-SGST			**9,676.44**	
	OIE-Round Off			**0.12**	
	Being on purchase of wires, CU multistand wires against bill no:13879, dt:27/10/2020, po no:71595, dt:24/10/2020				
13-Nov-20	**SUP- A.A.B Engineering**	**Purchase**	PUR/10447		**3,894.00**
	Equipment GST 18%			**3,300.00**	
	INPUT-CGST			**297.00**	
	INPUT-SGST			**297.00**	
	Being on purchase of machinery- comp test machine against bill no:1504, dt:29/10/2020, po no:71449, dt:20/10/2020				
	Carried Over				**2,78,13,577.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,78,13,577.27**
18-Nov-20	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10448		**1,38,647.00**
	PS-Admin-Audit Services			**1,25,472.16**	
	INPUT-CGST			**11,292.49**	
	INPUT-SGST			**11,292.49**	
	TDS-7.50% Professional Charges			**(-)9,410.00**	
	OIE-Round Off			**(-)0.14**	
	Being on Admin & Marketing service charges for the month of Oct ' 2020 against inv no: ssllp/com/10117 dtd: 31.10.2020				
18-Nov-20	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10449		**1,69,643.00**
	Doors, Door Franes & Hardware GST 18%			**1,43,765.00**	
	INPUT-CGST			**12,938.85**	
	INPUT-SGST			**12,938.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of wpc door frames against inv no: 058 dtd: 07.11.2020 vide po no: 71578 dtd: 24.10. 2020 Scan Id: 55854				
18-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10450		**767.00**
	Plumbing GST 18%			**649.95**	
	INPUT-CGST			**58.50**	
	INPUT-SGST			**58.50**	
	OIE-Round Off			**0.05**	
	Being on purchase of Gi nipple,gi coupling,gi bend against inv no:ps/20-21/437 dtd: 17.10.20 vide po no: 71399 dtd: 17.10.2020 Scan Id:55851				
18-Nov-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10451		**41,121.00**
	Doors, Door Franes & Hardware GST 18%			**34,848.00**	
	INPUT-CGST			**3,136.32**	
	INPUT-SGST			**3,136.32**	
	OIE-Round Off			**0.36**	
	Being on purchase of carpentry wood,laminated sheet,hardware fevicol against inv no: 87 dtd: 17.10. 20 vide po no: 71215 dtd: 15.10.2020 Scan id: 55846				
18-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10452		**601.00**
	Plumbing GST 18%			**509.08**	
	INPUT-CGST			**45.82**	
	INPUT-SGST			**45.82**	
	OIE-Round Off			**0.28**	
	Being on purchase of cpvc clamp,gi nipple material against inv no: ps/20-21/435 dtd: 17.10.2020 vide po no: 71267 dtd: 13.10.2020 Scan Id: 55852				
18-Nov-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10453		**75,404.00**
	Electrical GST 12%			**67,325.00**	
	INPUT-CGST			**4,039.50**	
	INPUT-SGST			**4,039.50**	
	Being on purchase of electrical led lights material against inv no: 1426 dtd: 17.10.2020 vide po no: 71057 dtd:09.10.2020 Scan id: 55849				
	Carried Over				**2,82,39,760.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,82,39,760.27**
18-Nov-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10454		**6,702.00**
	Steel GST 18%			**5,680.00**	
	INPUT-CGST			**511.20**	
	INPUT-SGST			**511.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of ms angle shapes & sactions,ms flat patti material against inv no: 53 dtd: 20.10.2020 vide po no: 71362 dtd:20.10.2020 Scan id: 55799				
18-Nov-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10455		**9,722.00**
	Steel GST 18%			**8,239.00**	
	INPUT-CGST			**741.51**	
	INPUT-SGST			**741.51**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of ms angle shapes & sactions,ms flat material against inv no: 59 dtd: 31.10.2020 vide po no: 71681 dtd:29.10.2020 Scan id: 55701				
18-Nov-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10456		**6,018.00**
	Electrical GST 18%			**5,100.00**	
	INPUT-CGST			**459.00**	
	INPUT-SGST			**459.00**	
	Being on purchase of electrical copper flat wires material against inv no: ee2021-0249 dtd: 27.10.2020 vide po no: 71538 dtd: 22.10.20 Scan id: 55704				
18-Nov-20	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10457		**7,464.00**
	Equipment GST 18%			**6,325.00**	
	INPUT-CGST			**569.25**	
	INPUT-SGST			**569.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of machinery die grinder,machine blade material against inv no: gp/20-21/309 dtd: 31. 10.2020 vie po no: 71700 dtd:30.10.20 Scan id: 55716				
18-Nov-20	**Sup-Liberty 21 Ventures Private Limited**	**Purchase**	PUR/10458		**72,867.00**
	Doors, Door Franes & Hardware GST 18%			**61,752.00**	
	INPUT-CGST			**5,557.68**	
	INPUT-SGST			**5,557.68**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of carpentry glass french window material against inv no: G205 dtd: 31.10.2020 vide po no: 71671 dtd: 29.10.2020 Scan id: 55703				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10459		**2,386.00**
	Electrical GST 12%			**2,130.00**	
	INPUT-CGST			**127.80**	
	INPUT-SGST			**127.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of Torch light against inv no:14504 dtd: 05.11.2020 vide po no: 71813 dtd: 03. 11.2020 Scan Id: 55822				
	Carried Over				**2,83,44,919.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,83,44,919.27**
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10460		**14,977.00**
	Tiles, Granite, Etc. GST 18%			**12,692.00**	
	INPUT-CGST			**1,142.28**	
	INPUT-SGST			**1,142.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of urban wood natural matt material against inv no: 14168 dtd: 10.11.20 vide po no: 71617 dtd: 27.10.2020 Scan Id:55855				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10461		**4,307.00**
	Tools GST 18%			**3,650.00**	
	INPUT-CGST			**328.50**	
	INPUT-SGST			**328.50**	
	Being on purchase of Labour helmet female against inv no: 14121 dtd: 07.11.2020 vide po no:71814 dtd: 03.11.2020 Scan Id: 55845				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10462		**1,022.00**
	Sundry Purchases GST 18%			**866.00**	
	INPUT-CGST			**77.94**	
	INPUT-SGST			**77.94**	
	OIE-Round Off			**0.12**	
	Being on purchase of Vim bar,Dettol,Air freshner against inv no: 14066 dtd: 06.11.2020 vide po no: 71162 dtd: 09.10.2020 Scan Id: 55844				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10463		**27,654.00**
	Doors, Door Franes & Hardware GST 18%			**23,436.00**	
	INPUT-CGST			**2,109.24**	
	INPUT-SGST			**2,109.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of windows A1 sliding material against inv no: 14065 dtd: 06.11.2020 vide po no: 71897 dtd: 05.11.2020 Scan Id: 55841				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10464		**27,731.00**
	Plumbing GST 18%			**23,501.00**	
	INPUT-CGST			**2,115.09**	
	INPUT-SGST			**2,115.09**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of waste coupling,ball cock,ball valve,tefflon tape,extension nipple against inv no;14055 dtd: 05.11.20 vide po no: 71830 dtd: 03.11.20 Scan Id: 55840				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10465		**9,459.00**
	Tiles, Granite, Etc. GST 18%			**8,016.00**	
	INPUT-CGST			**721.44**	
	INPUT-SGST			**721.44**	
	OIE-Round Off			**0.12**	
	Being on purchase of urban wood natural matt material against inv no: 14100 dtd: 07.11.2020 vide po no: 71693 dtd: 29.10.2020 Scan id:55834				
	Carried Over				**2,84,30,069.27**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,84,30,069.27**
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10466		**34,252.00**
	Plumbing GST 18%			**29,027.00**	
	INPUT-CGST			**2,612.43**	
	INPUT-SGST			**2,612.43**	
	OIE-Round Off			**0.14**	
	Being on purchase of wall mixer,health faucet,shower arm,pillar cock,tap short body material against inv no: 14057 dtd: 05.11.20 vide po no: 71829 dtd: 03.11.2020 Scan Id: 55830				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10467		**13,405.00**
	Electrical GST 18%			**11,360.00**	
	INPUT-CGST			**1,022.40**	
	INPUT-SGST			**1,022.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of internet cables 305 mtrs against inv no: 14068 dtd: 06.11.20 vide po no: 71595 dtd: 24.10.2020 Scan Id: 55829				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10468		**27,199.00**
	Plumbing GST 18%			**23,050.00**	
	INPUT-CGST			**2,074.50**	
	INPUT-SGST			**2,074.50**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer material against inv no: 14122 dtd: 07.11.20 vide po no: 71818 dtd: 03.11.2020 Scan id: 55828				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10469		**57,040.00**
	Steel GST 18%			**48,339.00**	
	INPUT-CGST			**4,350.51**	
	INPUT-SGST			**4,350.51**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of ms grills materail,hamali charges agianst inv no:14163 dtd: 09.11.2020 vide po no: 71156 dtd: 09.10.2020 Scan Id: 55827				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10470		**1,926.00**
	Plumbing GST 18%			**1,632.00**	
	INPUT-CGST			**146.88**	
	INPUT-SGST			**146.88**	
	OIE-Round Off			**0.24**	
	Being on purchase of Cpvc stripover bend materail against inv no: 14019 dtd: 03.11.2020 vide po no: 71476 dtd: 20.10.2020 Scan Id: 55719				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10471		**354.00**
	Electrical GST 18%			**300.00**	
	INPUT-CGST			**27.00**	
	INPUT-SGST			**27.00**	
	Being on purchase of flexible pipe,hacksaw blade,fan rod,thermacol material against inv no: 13976 dtd: 31.10.2020 vide po no: 71137 dtd: 09.10.2020 Scan Id: 55733				
	Carried Over				**2,85,64,245.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,85,64,245.27**
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10472		**10,981.00**
	Tiles, Granite, Etc. GST 18%			**9,305.60**	
	INPUT-CGST			**837.50**	
	INPUT-SGST			**837.50**	
	OIE-Round Off			**0.40**	
	Being on purchase of tiles utility foor,balcony country chocklet material against inv no: 14026 dtd: 04.11. 2020 vide po no: 71032 dtd: 06.10.20 Scan id: 55738				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10473		**1,571.00**
	Sundry Purchases GST 18%			**980.00**	
	Sundry Purchases Nill Rated			**415.00**	
	INPUT-CGST			**88.20**	
	INPUT-SGST			**88.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of Bombay brooms,dust pan, sponges against inv no: 13974 dtd: 31.10.2020 vide po no: 71626 dtd: 28.10.2020 Scan id: 55740				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10474		**1,180.00**
	Sundry Purchases GST 18%			**1,000.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Being on purchase of keychain rings,plastic cards against inv no: 13973 dtd: 31.10.2020 vide po no: 71643 dtd: 28.10.2020 Scan Id: 55741				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10475		**1,575.00**
	Doors, Door Franes & Hardware GST 18%			**1,335.00**	
	INPUT-CGST			**120.15**	
	INPUT-SGST			**120.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase pof hardware ss screws,hardware fischer material against inv no: 13970 dtd: 31.10.2020 vide po no: 71620 dtd: 28.10.20 Scan id: 55744				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10476		**2,767.00**
	Electrical GST 18%			**2,345.00**	
	INPUT-CGST			**211.05**	
	INPUT-SGST			**211.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of electrical fp isolator material against inv no:13972 dtd:31.10.20 vide po no: 71536 dtd: 22.10.2020 Scan Id: 55746				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10477		**2,520.00**
	Sundry Purchases GST 5%			**2,400.00**	
	INPUT-CGST			**60.00**	
	INPUT-SGST			**60.00**	
	Being on purchase of gunny bag against inv no: 13978 dtd: 31.10.2020 vide po no: 71477 dtd: 20.10. 2020 Scan Id: 55712				
	Carried Over				**2,85,84,839.27**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,85,84,839.27**
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10478		**5,581.00**
	Doors, Door Franes & Hardware GST 18%			**4,730.00**	
	INPUT-CGST			**425.70**	
	INPUT-SGST			**425.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of hardware ss screws,hardware fischer material against ins no: 14018 dtd: 03.11.2020 Vide po no: 71684 dtd: 29.10.2020 Scan id: 55717				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10479		**7,310.00**
	Doors, Door Franes & Hardware GST 18%			**6,195.00**	
	INPUT-CGST			**557.55**	
	INPUT-SGST			**557.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of sal wood beading material agianst inv no: 14017 dtd: 03.11.2020 vide po no:71779 dtd: 02.11.2020 Scan id: 55718				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10480		**6,499.00**
	Sundry Purchases GST 18%			**5,508.00**	
	INPUT-CGST			**495.72**	
	INPUT-SGST			**495.72**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of plastic blue sheet material against inv no: 13980 dtd: 31.10.2020 vide po no: 71509 dtd: 21.10.2020 Scan Id: 55725				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10481		**1,086.00**
	Chemicals GST 18%			**920.00**	
	INPUT-CGST			**82.80**	
	INPUT-SGST			**82.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of tile grout material against inv no: 13977 dtd: 31.10.2020 vide po no: 71589 dtd: 24. 10.2020 Scan Id: 55724				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10482		**32,846.00**
	Electrical GST 18%			**27,836.00**	
	INPUT-CGST			**2,505.24**	
	INPUT-SGST			**2,505.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of conducting junction box, insulation tape,metal box,distrubution board against inv no: 14024 dtd: 03.11.20 vide po no: 71541 dtd: 22.10.20 Scan id: 55720				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10483		**28,813.00**
	Plumbing GST 18%			**24,418.00**	
	INPUT-CGST			**2,197.62**	
	INPUT-SGST			**2,197.62**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of ewc wall hung,washbasin, pedastal,seat cover against inv no: 14067 dtd: 06.11. 2020 vide po no: 71825 dtd: 03.11.2020 Scan id: 55842				
	Carried Over				**2,86,66,974.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,86,66,974.27**
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10484		**35,933.00**
	Plumbing GST 18%			**30,452.00**	
	INPUT-CGST			**2,740.68**	
	INPUT-SGST			**2,740.68**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of ewc wall hung,washbasin, pedastal,seat cover against inv no: 14056 dtd: 05.11. 2020 vide po no: 71825 dtd: 03.11.2020 Scan id: 55842				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10485		**1,357.00**
	Doors, Door Franes & Hardware GST 18%			**1,150.00**	
	INPUT-CGST			**103.50**	
	INPUT-SGST			**103.50**	
	Being on purchase of measuring tape against inv no: 14021 dtd: 03.11.20 vide po no: 71688 dtd: 29.10. 2020 Scan id: 55728				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10486		**1,121.00**
	Doors, Door Franes & Hardware GST 18%			**950.00**	
	INPUT-CGST			**85.50**	
	INPUT-SGST			**85.50**	
	Being on purchase of measuring tape against inv no: 13971 dtd: 03.11.20 vide po no: 71688 dtd: 29.10. 2020 Scan id: 55728				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10487		**2,058.00**
	Plumbing GST 18%			**1,744.00**	
	INPUT-CGST			**156.96**	
	INPUT-SGST			**156.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of pvc rubber lubricant,bracket, hacksaw blade material against inv no: 13982 dtd: 31.10.20 vide po no: 71528 dtd: 22.10.2020 Scan id: 55708				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10488		**32,979.00**
	Plumbing GST 18%			**27,948.00**	
	INPUT-CGST			**2,515.32**	
	INPUT-SGST			**2,515.32**	
	OIE-Round Off			**0.36**	
	Being on purchase of double socket pipe,bend plain, coupling,plain tee material against inv no: 13981 dtd: 31.10.20 vide po no: 71528 dtd: 22.10.2020 Scan id: 55708				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10489		**35,683.00**
	Tiles, Granite, Etc. GST 18%			**30,240.00**	
	INPUT-CGST			**2,721.60**	
	INPUT-SGST			**2,721.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of tiles other na boxes against inv no: 14063 dtd: 05.11.2020 vide po no: 71087 dtd: 08. 10.20 Scan id: 55859				
	Carried Over				**2,87,76,105.27**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,87,76,105.27**
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10490		**34,097.00**
	Tiles, Granite, Etc. GST 18%			**28,896.00**	
	INPUT-CGST			**2,600.64**	
	INPUT-SGST			**2,600.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of tiles other na boxes against inv no: 14061 dtd: 05.11.2020 vide po no: 71087 dtd: 08. 10.20 Scan id: 55859				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10491		**15,859.00**
	Tiles, Granite, Etc. GST 18%			**13,440.00**	
	INPUT-CGST			**1,209.60**	
	INPUT-SGST			**1,209.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of tiles other na boxes against inv no: 14060 dtd: 05.11.2020 vide po no: 71087 dtd: 08. 10.20 Scan id: 55859				
18-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10492		**15,562.00**
	Tiles, Granite, Etc. GST 18%			**13,188.00**	
	INPUT-CGST			**1,186.92**	
	INPUT-SGST			**1,186.92**	
	OIE-Round Off			**0.16**	
	Being on purchase of tiles other na boxes against inv no: 14064 dtd: 05.11.2020 vide po no: 71087 dtd: 08. 10.20 Scan id: 55859				
21-Nov-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10493		**8,510.00**
	PROMORD-Print Media 5%			**8,222.00**	
	INPUT-CGST			**205.55**	
	INPUT-SGST			**205.55**	
	TDS-1.50% Contract			**(-)123.00**	
	OIE-Round Off			**(-)0.10**	
	Being on Advertisement ad in eenadu against inv no: 241 dtd: 12.11.2020 vide po no: 71840 dtd: 04.11. 2020				
21-Nov-20	**Sup Sri Trisul Engineering Solutions**	**Purchase**	PUR/10494		**69,061.00**
	Doors, Door Franes & Hardware GST 18%			**58,526.00**	
	INPUT-CGST			**5,267.34**	
	INPUT-SGST			**5,267.34**	
	OIE-Round Off			**0.32**	
	Being on purchase of design,supply,fabrication and installation of extrenal balcony railing mm thick materail against inv no: 43 dtd: 01.11.2020 vide po no: 72132 dtd: 13.11.20 Scan Id: 55987				
21-Nov-20	**SP-Social DNA**	**Purchase**	PUR/10495		**20,541.00**
	PROMORD-Digital Media			**17,518.95**	
	INPUT-CGST			**1,576.71**	
	INPUT-SGST			**1,576.71**	
	TDS-0.75% Contract			**(-)131.00**	
	OIE-Round Off			**(-)0.37**	
	Being compaign for google ads,face book ads vide bill no: 07112020/288 dtd: 07.11.2020 against po no: 72055 dtd: 07.11.2020 Scan id:85141				
	Carried Over				**2,89,39,735.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,89,39,735.27**
21-Nov-20	**SP-Varna Media**	**Purchase**	PUR/10496		**5,954.00**
	PROMORD-Print Media 5%			**5,670.00**	
	INPUT-CGST			**141.75**	
	INPUT-SGST			**141.75**	
	OIE-Round Off			**0.50**	
	Being advertisement of publication in times of india vide bill no:1597 dtd:17.10.2020 vide po no:71398 dtd:17.10.2020				
21-Nov-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10497		**1,416.00**
	Sundry Purchases GST 18%			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on coffee machine problem against inv no:793 dtd:11.11.20				
21-Nov-20	**Sup - Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10498		**3,322.00**
	Plumbing GST 18%			**2,815.00**	
	INPUT-CGST			**253.35**	
	INPUT-SGST			**253.35**	
	OIE-Round Off			**0.30**	
	Being on cash paid to Ambiaca hardware & plywood center for beading work at model flats windows sudden purchase of rebeading work at site against inv no: 14 dtd: 19.11.2020 from period 11.11.20 to 18.11.2020				
21-Nov-20	**SUP- Pawan Electricals Hardware**	**Purchase**	PUR/10499		**643.00**
	Electrical GST 18%			**545.00**	
	INPUT-CGST			**49.05**	
	INPUT-SGST			**49.05**	
	OIE-Round Off			**(-)0.10**	
	Being on cash paid to pawan electrical hardware for sheet metal for model flats & electrical switch boards srews fitiing work purpose against inv no: 256 dtd: 11. 11.20				
25-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10500		**18,667.00**
	Tiles, Granite, Etc. GST 18%			**15,819.52**	
	INPUT-CGST			**1,423.76**	
	INPUT-SGST			**1,423.76**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of tiles bathroom floor country caffee material against inv no: 14221 dtd: 16.11.20 vide po no: 71121 dtd:09.10.2020 Scan id:56206				
25-Nov-20	**SUP-Elegant Enterprises**	**Purchase**	PUR/10501		**3,009.00**
	Electrical GST 18%			**2,550.00**	
	INPUT-CGST			**229.50**	
	INPUT-SGST			**229.50**	
	Being on purchase of electrical copper wire material against inv no:ee2021-0253 dtd: 29.10.2020 vide po no: 71637 dtd: 28.10.2020 Scan Id:56128				
	Carried Over				**2,89,72,746.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,89,72,746.27**
25-Nov-20	**SP-Ajay Mehta**	**Purchase**	PUR/10502		**5,900.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	Being on certification fee for amount spen up to 30. 09.2020 on Gulmohar Residency project against Bill no: GST/2020-21/76 dtd: 19.11.2020				
25-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10503		**3,533.00**
	Electrical GST 18%			**2,994.00**	
	INPUT-CGST			**269.46**	
	INPUT-SGST			**269.46**	
	OIE-Round Off			**0.08**	
	Being on purchase of towards sullpy of multisatnd wire tro GMR against Bill no: sal/14286 dtd:21.11. 2020				
25-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10504		**3,398.00**
	Doors, Door Franes & Hardware GST 18%			**2,880.00**	
	INPUT-CGST			**259.20**	
	INPUT-SGST			**259.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of towards supply of ply wood to GMR against Bill no: sal/14284 dtd: 21.11.2020				
25-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10505		**3,398.00**
	Doors, Door Franes & Hardware GST 18%			**2,880.00**	
	INPUT-CGST			**259.20**	
	INPUT-SGST			**259.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of towards supply of ply wood to GMR against Bill no: sal/14282 dtd: 21.11.2020				
25-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10506		**793.00**
	Paints GST 18%			**672.00**	
	INPUT-CGST			**60.48**	
	INPUT-SGST			**60.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of sale of mallisina brow dk from ssllp to gmr site against bill no: 14281 dtd: 05.10. 2020				
27-Nov-20	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10507		**10,616.00**
	Plumbing GST 18%			**8,996.40**	
	INPUT-CGST			**809.68**	
	INPUT-SGST			**809.68**	
	OIE-Round Off			**0.24**	
	Being on purchaxse of pump starter material against inv no: sal/20-21/0949 dtd: 05.11.2020 vide po no: 71632 dtd: 21.10.2020 Scan id: 56475				
28-Nov-20	**Sup Balaji H/W Electricals Paints & Sanitary**	**Purchase**	PUR/10508		**1,097.00**
	Plumbing GST 18%			**930.00**	
	INPUT-CGST			**83.70**	
	INPUT-SGST			**83.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of 160mm coupler material against inv no: 3683 dtd: 27.11.2020				
	Carried Over				**2,90,01,481.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,90,01,481.27**
30-Nov-20	**SP-Team Labs and Consultants**	**Purchase**	PUR/10509		**3,86,750.00**
	OERD-Consultancy Charges			**3,50,000.00**	
	INPUT-CGST			**31,500.00**	
	INPUT-SGST			**31,500.00**	
	TDS-7.50% Professional Charges			**(-)26,250.00**	
	Being amount credited to Team labs and consultants towards consultation charges to get Environmental NOC & CFE against inv no: TLC/52/2020-21 dtd: 13.11.2020				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10510		**1,304.00**
	Paints GST 28%			**1,018.40**	
	INPUT-CGST			**142.58**	
	INPUT-SGST			**142.58**	
	OIE-Round Off			**0.44**	
	Being on purchase of paints white cemnent 25 kgs bags against inv no: 14202 dtd: 12.11.20 vide po no: 72060 dtd: 11.11.20 Scan Id: 56470				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10511		**6,786.00**
	Steel GST 18%			**5,751.00**	
	INPUT-CGST			**517.59**	
	INPUT-SGST			**517.59**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of ms z angle tempaltes material against inv no: 14194 dtd: 12.11.20 vide po no: 71546 dtd: 22.10.20 ScaN id: 56472				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10512		**60,440.00**
	Electrical GST 18%			**51,220.00**	
	INPUT-CGST			**4,609.80**	
	INPUT-SGST			**4,609.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of conducting pvc pipe,deep box, junction box,fan box against inv no: 14020 dtd: 03.11.20 vide po no: 71737 dtd: 31.10.20 Scan Id: 56473				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10513		**69,469.00**
	Tiles, Granite, Etc. GST 18%			**58,871.71**	
	INPUT-CGST			**5,298.45**	
	INPUT-SGST			**5,298.45**	
	OIE-Round Off			**0.39**	
	Being on purchase of tiles vitrified floor material against inv no: 14214 dtd: 16.11.20 Vide po no: 71722 dtd: 30.10.20 Scan Id: 56463				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10514		**30,942.00**
	Electrical GST 18%			**26,222.00**	
	INPUT-CGST			**2,359.98**	
	INPUT-SGST			**2,359.98**	
	OIE-Round Off			**0.04**	
	Being on purchase of modular plate,modular tv socket,modular switch,fp isolator material against inv no: 14058 dtd: 05.11.20 vide po no: 71826 dtd: 03.11.20 Scan Id: 56476				
	Carried Over				**2,95,57,172.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,95,57,172.27**
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10515		**4,859.00**
	Electrical GST 18%			**4,118.00**	
	INPUT-CGST			**370.62**	
	INPUT-SGST			**370.62**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of pvc round cover,mcb 10 amps, pvc ctripe connector material against inv no: 14059 dtd: 05.11.20 vide po no: 71826 dtd: 03.11.20 Scan Id: 56476				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10516		**4,154.00**
	Electrical GST 18%			**3,520.00**	
	INPUT-CGST			**316.80**	
	INPUT-SGST			**316.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of modular switch blank material aginst inv no: 14023 dtd: 03.11.20 vide po no: 71826 dtd: 03.11.2020 Scan Id: 56476				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10517		**12,390.00**
	Steel GST 18%			**10,500.00**	
	INPUT-CGST			**945.00**	
	INPUT-SGST			**945.00**	
	Being on purxhase of steel other ms stool materilal against inv no: 14231 dtd: 16.11.2020 Vide po no: 70812 dtd: 28.09.2020 Scan Id: 56474				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10518		**11,805.00**
	Plumbing GST 18%			**10,004.00**	
	INPUT-CGST			**900.36**	
	INPUT-SGST			**900.36**	
	OIE-Round Off			**0.28**	
	Bieng on purchase of washbasin, pedastal against bil no:14384, dt:24/11/2020, pono:71527, dt:22/10/2020				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10519		**708.00**
	Plumbing GST 18%			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	Being on purchase of plumbing pvc jali material gainst inv no: 14383 dtd: 24.11.20 vide po no: 72385 dtd: 23.11.20 Scan Id: 56914				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10520		**8,575.00**
	Electrical GST 12%			**7,656.00**	
	INPUT-CGST			**459.36**	
	INPUT-SGST			**459.36**	
	OIE-Round Off			**0.28**	
	Being on purchase of LED lights against bill no:14380, dt:24/11/2020, po no:72217, dt:18/11/2020 & scan id:56908				
	Carried Over				**2,95,99,663.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,95,99,663.27**
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10521		**2,596.00**
	Electrical GST 18%			**2,200.00**	
	INPUT-CGST			**198.00**	
	INPUT-SGST			**198.00**	
	Being on purchase of insulation tape,thermacol material against inv no: 14378 dtd: 24.11.20 Vide po no: 71993 dtd: 09.11.20 Scan Id: 56916				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10522		**3,469.00**
	Electrical GST 18%			**2,940.00**	
	INPUT-CGST			**264.60**	
	INPUT-SGST			**264.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of wall hanging light against bill no:14196, dt:12/11/2020, po no:72082, dt:11/11/2020 & scan id:56711				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10523		**2,856.00**
	Electrical GST 12%			**2,550.00**	
	INPUT-CGST			**153.00**	
	INPUT-SGST			**153.00**	
	Being on purchase of tubelight fitting materiual against inv no: 14377 dtd: 24.11.20 po no: 72383 dtd: 23.11.20 Scan Id: 56920				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10524		**8,747.00**
	Steel GST 18%			**7,412.40**	
	INPUT-CGST			**667.12**	
	INPUT-SGST			**667.12**	
	OIE-Round Off			**0.36**	
	Being on purchase of MS Z angle templates against bill no:14269, dt:18/11/2020, po no:71114, dt:9/10 /2020 & scan id:56469				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10525		**4,122.00**
	Steel GST 18%			**3,493.20**	
	INPUT-CGST			**314.39**	
	INPUT-SGST			**314.39**	
	OIE-Round Off			**0.02**	
	Being on purchase of MS Z angle templates against bill no:14271, dt:18/11/2020, po no:71113, dt:9/10 /2020				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10526		**2,142.00**
	Printing & Stationery Gst 18%			**1,470.00**	
	Printing & Stationery Gst 12%			**364.00**	
	INPUT-CGST			**154.14**	
	INPUT-SGST			**154.14**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of pens,pencils,file folders, staplers against inv no: 14382 dtd: 24.11.20 Vide po no: 72064 dtd: 11.11.20 Scan Id: 56901				
	Carried Over				**2,96,23,595.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,96,23,595.27**
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10527		**66,150.00**
	Cement GST 28%			**51,680.00**	
	INPUT-CGST			**7,235.20**	
	INPUT-SGST			**7,235.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of PPC cement bags against bil no:14138, dt:9/11/2020, po no:71237, dt:12/10/2020 & scan no:56465				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10528		**6,136.00**
	Tools GST 18%			**5,200.00**	
	INPUT-CGST			**468.00**	
	INPUT-SGST			**468.00**	
	Being on purxhase of labour helmet female against inv no: 14376 dtd: 24.11.20 vide po no: 71814 dtd: 03.11.20 Scan Id: 56900				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10529		**2,782.00**
	Steel GST 18%			**2,358.00**	
	INPUT-CGST			**212.22**	
	INPUT-SGST			**212.22**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of MS grills against bill no:14236, dt:17/11/2020, po no:71156, dt:9/10/2020 & scan id:56468				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10530		**1,446.00**
	Sundry Purchases GST 18%			**1,225.00**	
	INPUT-CGST			**110.25**	
	INPUT-SGST			**110.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of Buckets against bill no:14237, dt:17/11/2020,po no:72102, dt:12/11/2020				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10531		**54,469.00**
	Plumbing GST 18%			**46,160.00**	
	INPUT-CGST			**4,154.40**	
	INPUT-SGST			**4,154.40**	
	OIE-Round Off			**0.20**	
	Bieng on purchase of CPVC pipes against bill no:14277, dt:18/11/2020, po no:72211, dt:17/11/2020 & scan id:56464				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10532		**35,421.00**
	Electrical GST 18%			**30,018.00**	
	INPUT-CGST			**2,701.62**	
	INPUT-SGST			**2,701.62**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of PVC pipes against bill no:14197, dt:12/11/2020, po no:71996, dt:9/11/2020				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10533		**79,650.00**
	Electrical GST 18%			**67,500.00**	
	INPUT-CGST			**6,075.00**	
	INPUT-SGST			**6,075.00**	
	Being on purchase of PVC pipes, LED against bil no:14199, dt:12/11/2020, po no:71993, dt:9/11/2020 & scan id:56714				
	Carried Over				**2,98,69,649.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,98,69,649.27**
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10534		**26,017.00**
	Equipment GST 18%			**22,048.00**	
	INPUT-CGST			**1,984.32**	
	INPUT-SGST			**1,984.32**	
	OIE-Round Off			**0.36**	
	Being on purchase of consumable durables against bill no:14195, dt:12/11/2020, po no:72074, dt:11/11/2020 & scan id:56710				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10535		**36,193.00**
	Steel GST 18%			**30,672.00**	
	INPUT-CGST			**2,760.48**	
	INPUT-SGST			**2,760.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of MS Z angle templated against bill no:14270, dt:18/11/2020, po no:71546, dt:22/10/2020 & scan id:56918				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10536		**3,002.00**
	Plumbing GST 18%			**2,544.00**	
	INPUT-CGST			**228.96**	
	INPUT-SGST			**228.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of wall hung rag blots against bill no:14379, dt:24/11/2020, po no:72305, dt:19/11/2020 & scan id:56912				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10537		**651.00**
	Printing & Stationery Gst 12%			**160.00**	
	Printing & Stationery Gst 18%			**400.00**	
	INPUT-CGST			**45.60**	
	INPUT-SGST			**45.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of markers, tapes against bill no:14235, dt:17/11/2020, po no:72064, dt:11/11/2020 & scan id:56712				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10538		**5,731.00**
	Printing & Stationery Gst 12%			**927.00**	
	Printing & Stationery Gst 18%			**3,976.50**	
	INPUT-CGST			**413.51**	
	INPUT-SGST			**413.51**	
	OIE-Round Off			**0.48**	
	Being on purchase of stattionery against bill no:14201, dt:12/11/2020, po no:72064, dt:11/11/2020 & scan id:56712				
30-Nov-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10539		**1,53,576.00**
	PS-Customer Realation			**1,38,983.00**	
	INPUT-CGST			**12,508.47**	
	INPUT-SGST			**12,508.47**	
	TDS-7.50% Professional Charges			**(-)10,424.00**	
	OIE-Round Off			**0.06**	
	Being on CR Consulatation charges for the month of Nov ' 20 against inv no: ssllp/log/10710 dtd: 30.11.2020				
	Carried Over				**3,00,94,819.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,00,94,819.27**
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10540		**1,784.00**
	Sundry Purchases GST 18%			**924.00**	
	Sundry Purchases GST 5%			**384.00**	
	Sundry Purchases Nill Rated			**290.00**	
	INPUT-CGST			**92.76**	
	INPUT-SGST			**92.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of brooms, phyniles against bill no:14234, dt:17/11/2020, po no:72069, dt:11/11/2020 & scan id:56713				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10541		**12,785.00**
	Sundry Purchases GST 12%			**600.00**	
	Sundry Purchases GST 18%			**9,196.00**	
	Sundry Purchases GST 5%			**192.00**	
	Sundry Purchases Nill Rated			**1,060.00**	
	INPUT-CGST			**868.44**	
	INPUT-SGST			**868.44**	
	OIE-Round Off			**0.12**	
	Being on purchase of brooms, Acids, sanitizers against bill no:14200, dt:12/11/2020 po no:72069, dt:11/11/2020 & scan id:56713				
30-Nov-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10542		**73,957.00**
	PS-Admin-Audit Services			**66,930.00**	
	INPUT-CGST			**6,023.70**	
	INPUT-SGST			**6,023.70**	
	TDS-7.50% Professional Charges			**(-)5,020.00**	
	OIE-Round Off			**(-)0.40**	
	Being Admin service charges of it;admin audit;promotions & ed service charges for the month of Nov ' 20 against inv no: ssllp/log/10778 dtd: 30.11. 2020				
30-Nov-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10543		**20,439.00**
	PS-PO Services			**18,496.84**	
	INPUT-CGST			**1,664.72**	
	INPUT-SGST			**1,664.72**	
	TDS-7.50% Professional Charges			**(-)1,387.00**	
	OIE-Round Off			**(-)0.28**	
	Being on service charges on po's for the month of Nov ' 20 against inv no: ssllp/log/10749 dtd: 30.11.20				
30-Nov-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10544		**3,098.00**
	OERD-Logestics Expenses			**2,659.00**	
	INPUT-CGST			**239.31**	
	INPUT-SGST			**239.31**	
	TDS-1.50% Contract			**(-)40.00**	
	OIE-Round Off			**0.38**	
	Being on advertisement service charges for the month of Nov ' 20 paper inserts,sales classified ads in newspaper - shakshi against inv no: ssllp/log/10707 dtd: 27.11.2020				
	Carried Over				**3,02,06,882.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,02,06,882.27**
30-Nov-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10545		**900.00**
	PS-Admin-Audit Services			**814.00**	
	INPUT-CGST			**73.26**	
	INPUT-SGST			**73.26**	
	TDS-7.50% Professional Charges			**(-)61.00**	
	OIE-Round Off			**0.48**	
	Being on postage,courier,franling & registration slab letter charges for the month of Nov ' 20 against inv no: ssllp/log/10766 dtd: 30.11.2020				
30-Nov-20	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10546		**1,416.00**
	Printing & Stationery Gst 18%			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on purchase of fruit packing cover packets against inv no: 597-20-21 dtd: 11.11.20 vide po no: 72072 dtd: 11.11.20 Scan Id: 56922				
30-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10547		**16,222.00**
	Plumbing GST 18%			**13,747.10**	
	INPUT-CGST			**1,237.24**	
	INPUT-SGST			**1,237.24**	
	OIE-Round Off			**0.42**	
	Being on purchase of clvc mta,cpvc reducer,cpvc tee, pipe,ball valve material against inv no: ps/20-21/505 dtd: 09.11.20 vide po no: 71914 dtd: 06.11.20 Scan Id: 56906				
30-Nov-20	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10548		**32,568.00**
	Doors, Door Franes & Hardware GST 18%			**27,600.00**	
	INPUT-CGST			**2,484.00**	
	INPUT-SGST			**2,484.00**	
	Being on purchase of wpvc door frames against inv no: 62 dtd: 18.11.20 vide po no: 72210 dtd:17.11.20 Scan id: 57397				
30-Nov-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10549		**352.00**
	Electrical GST 18%			**298.00**	
	INPUT-CGST			**26.82**	
	INPUT-SGST			**26.82**	
	OIE-Round Off			**0.36**	
	Being on purchase of electrical led lights material aginst inv no: 1832 dtd: 12.11.20 vide po no: 72083 dtd: 11.11.20 Scan Id: 56905				
30-Nov-20	**SUP-Praful Sanitary**	**Purchase**	PUR/10550		**6,038.00**
	Plumbing GST 18%			**5,116.98**	
	INPUT-CGST			**460.53**	
	INPUT-SGST			**460.53**	
	OIE-Round Off			**(-)0.04**	
	Being on purcchase of cpvc mta,cpvc reducer,rigid pipe material agianst inv no: ps/20-21/506 dtd: 09.11. 20 vide po no: 71911 dtd: 06.11.20 Scan Id: 56904				
	Carried Over				**3,02,64,378.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,02,64,378.27**
30-Nov-20	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10551		**283.00**
	Printing & Stationery Gst 18%			**240.00**	
	INPUT-CGST			**21.60**	
	INPUT-SGST			**21.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of fruit packing cover packets against inv no: 546/20-21 dtd: 02.11.20 vide po no: 71784 dtd: 02.11.2020 Scan Id: 56903				
30-Nov-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10552		**16,884.00**
	Electrical GST 12%			**15,075.00**	
	INPUT-CGST			**904.50**	
	INPUT-SGST			**904.50**	
	Being on purchase of electrical led lights against inv no: 1771 dtd: 07.11.20 vide po no: 71949 dtd: 07.11. 20 Scan Id: 56902				
30-Nov-20	**SUP-Cemex Infra**	**Purchase**	PUR/10553		**19,200.00**
	Cement GST 18%			**16,270.98**	
	INPUT-CGST			**1,464.39**	
	INPUT-SGST			**1,464.39**	
	OIE-Round Off			**0.24**	
	Being on purchase of building material ready mix concrete material against inv no: 97 dtd: 27.10.20 vide po no: 71008 dtd: 06.10.20 Scan Id: 57410				
30-Nov-20	**SUP-Cemex Infra**	**Purchase**	PUR/10554		**77,000.00**
	Cement GST 18%			**65,254.23**	
	INPUT-CGST			**5,872.88**	
	INPUT-SGST			**5,872.88**	
	OIE-Round Off			**0.01**	
	Being on purchase of building material ready mix concrete material against inv no: 96 dtd: 27.10.20 vide po no: 71451 dtd: 20.10.20 Scan Id: 57409				
30-Nov-20	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10555		**5,947.00**
	Electrical GST 12%			**5,310.00**	
	INPUT-CGST			**318.60**	
	INPUT-SGST			**318.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of electrical led lights material against inv no: 1925 dtd: 18.11.20 vide po no: 72193 dtd:17.11.20 Scan id: 57398				
30-Nov-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10556		**5,800.00**
	Aggregate-COMP			**5,800.00**	
	being on purchase of 20mm metal,baby chips,stone dust,sand,cement solid bricks material against inv no:75 dtd: 24.11.20 vide po no: 71300 dtd: 15.10. 2020				
30-Nov-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10557		**9,500.00**
	Aggregate-COMP			**9,500.00**	
	Being on purchase of 20mm metal,baby chips,stone dust,sand,cement solid bricks material against inv no: 76 dtd: 24.11.20 vide po no: 71300 dtd: 15.10.2020				
	Carried Over				**3,03,98,992.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,03,98,992.27**
30-Nov-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10558		**15,200.00**
	Aggregate-COMP			**15,200.00**	
	Being on purchase of 20mm metal,baby chips,stone dust,sand,40mm hand metal,cement solid bricks material against inv no: 74 dtd: 24.11.20 vide po no: 71796 dtd: 03.11.20 Scan Id: 57395				
30-Nov-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10559		**17,100.00**
	Aggregate-COMP			**17,100.00**	
	Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,cement solid bricks material against inv no: 78 dtd: 24.11.20 vide po no: 71847 dtd: 04.11.20 Scan Id: 57556				
30-Nov-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10560		**30,400.00**
	Aggregate-COMP			**30,400.00**	
	Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,cement solid bricks material against inv no:77 dtd: 24.11.20 vide po no: 71847 dtd: 04.11.20 Scan id: 57556				
30-Nov-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10561		**15,950.00**
	Aggregate-COMP			**15,950.00**	
	Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,40mm hand metal,cement solid bricks material against inv no: 68 dtd: 24.11.20 vide po no: 71847 dtd: 04.11.20 Scan Id:57394				
30-Nov-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10562		**38,000.00**
	Aggregate-COMP			**38,000.00**	
	Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,40mm hand metal,cement solid bricks material against inv no: 67 dtd: 24.11.20 vide po no: 71847 dtd: 04.11.20 Scan Id:57394				
30-Nov-20	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10563		**15,200.00**
	Aggregate-COMP			**15,200.00**	
	Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,40mm hand metal,cement solid bricks material against inv no: 66 dtd: 24.11.20 vide po no: 71847 dtd: 04.11.20 Scan Id:57394				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10564		**11,491.00**
	Doors, Door Franes & Hardware GST 18%			**9,738.22**	
	INPUT-CGST			**876.44**	
	INPUT-SGST			**876.44**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of wood sal material against inv no: 14295 dtd: 19.11.20 Vide po no: 72263 dtd: 19. 11.2020 Scan Id: 56911				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10565		**7,528.00**
	Doors, Door Franes & Hardware GST 18%			**6,379.80**	
	INPUT-CGST			**574.18**	
	INPUT-SGST			**574.18**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of sal wood material against inv no:14381 dtd: 24.11.20 vide po no: 72263 dtd: 19.11. 2020 Scan Id: 56911				
	Carried Over				**3,05,49,861.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,05,49,861.27**
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10566		**23,608.00**
	Tiles, Granite, Etc. GST 18%			**20,007.04**	
	INPUT-CGST			**1,800.63**	
	INPUT-SGST			**1,800.63**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of bathroom floor country caffee material against inv no:14220 dtd: 16.11.20 vide po no: 71692 dtd: 29.10.20 Scan Id: 57400				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10567		**23,608.00**
	Tiles, Granite, Etc. GST 18%			**20,007.04**	
	INPUT-CGST			**1,800.63**	
	INPUT-SGST			**1,800.63**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of tiles-balcony or kitchen dado country rosso material against inv no: 14215 dtd: 16. 11.20 vide po no: 71692 dtd: 29.10.20 Scan Id: 57400				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10568		**23,608.00**
	Tiles, Granite, Etc. GST 18%			**20,007.04**	
	INPUT-CGST			**1,800.63**	
	INPUT-SGST			**1,800.63**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of tiles utility floor or kitchen dado country material against inv no: 14098 dtd: 07.11.20 vide po no: 71692 dtd: 29.10.20 Scan Id: 57400				
30-Nov-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10569		**1,057.00**
	Tiles, Granite, Etc. GST 18%			**896.00**	
	INPUT-CGST			**80.64**	
	INPUT-SGST			**80.64**	
	OIE-Round Off			**(-)0.28**	
	Being purchase of tiles material aginst inv no: sal /10117 dtd: 23.11.2020				
30-Nov-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10570		**1,850.00**
	Tiles, Granite, Etc. GST 18%			**1,568.00**	
	INPUT-CGST			**141.12**	
	INPUT-SGST			**141.12**	
	OIE-Round Off			**(-)0.24**	
	Being purchase of tiles material aginst inv no: sal /10116 dtd: 23.11.2020				
30-Nov-20	**SP-Silver Oak Villas LLP**	**Purchase**	PUR/10571		**1,586.00**
	Tiles, Granite, Etc. GST 18%			**1,344.00**	
	INPUT-CGST			**120.96**	
	INPUT-SGST			**120.96**	
	OIE-Round Off			**0.08**	
	Being purchase of tiles material aginst inv no: sal /10115 dtd: 23.11.2020				
	Carried Over				**3,06,25,178.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,06,25,178.27**
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10572		**2,213.00**
	Electrical GST 18%			**1,875.00**	
	INPUT-CGST			**168.75**	
	INPUT-SGST			**168.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of lights against bill no:14233, dt:17/11/2020, po no:71737, dt:31/10/2020				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10573		**6,015.00**
	Plumbing GST 18%			**5,097.50**	
	INPUT-CGST			**458.78**	
	INPUT-SGST			**458.78**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of pvc drainage pipe against inv no: 14407 dtd: 25.11.20 vide po no: 72422 dtd: 24.11.20 Scan Id: 57879				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10574		**2,406.00**
	Plumbing GST 18%			**2,039.00**	
	INPUT-CGST			**183.51**	
	INPUT-SGST			**183.51**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of pvc drainage pipe against inv no: 14395 dtd: 24.11.20 vide po no: 72422 dtd: 24.11.20 Scan Id: 57879				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10575		**680.00**
	Plumbing GST 18%			**576.00**	
	INPUT-CGST			**51.84**	
	INPUT-SGST			**51.84**	
	OIE-Round Off			**0.32**	
	Being on purchase of pvc solvent cemnet material against inv no: 14022 dtd: 03.11.20 vide po no: 71431 dtd: 19.10.20 Scan Id: 57876				
30-Nov-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10576		**1,770.00**
	Electrical GST 18%			**1,500.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	Being on purcchase of electrical thermacol material against inv no: 13975 dtd: 31.10.20 vide po no: 71431 dtd: 19.10.20 Scan Id: 57870				
1-Dec-20	**CONT-Sree Srinivasa Constrctions**	**Purchase**	PUR/10577		**20,06,000.00**
	LSRD-Labour Charges			**6,80,000.00**	
	LSRD-Allowance for Equipment			**6,80,000.00**	
	LSRD-Allowance for Consumables			**3,40,000.00**	
	Input IGST 18%			**3,06,000.00**	
	Being Rcc works slab 6 constructions done for flats 401,402,407,408 excavation,pcc,footings,retaing wall, plinth beam work done against bill no:ssvc/002dtd: 20.08.2020				
	Carried Over				**3,26,44,262.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,26,44,262.27**
1-Dec-20	**SUP- Emandi Enterprises**	**Purchase**	PUR/10578		**2,360.00**
	PROMORD-Print Media 18%			**2,000.00**	
	INPUT-CGST			**180.00**	
	INPUT-SGST			**180.00**	
	Being on purchase of foram board against bill no:214, dt:1/12/2020				
2-Dec-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10579		**4,369.00**
	OERD-Logestics Expenses			**3,750.00**	
	INPUT-CGST			**337.50**	
	INPUT-SGST			**337.50**	
	TDS-1.50% Contract			**(-)56.00**	
	Being on Delivery van transportation charges for the month of Dec ' 20 against inv no: ssllp/log/10799 dtd: 02.12.2020				
2-Dec-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10580		**28,834.00**
	OE-Automobile & Hire Charges RD			**24,750.00**	
	INPUT-CGST			**2,227.50**	
	INPUT-SGST			**2,227.50**	
	TDS-1.50% Contract			**(-)371.00**	
	Being on car hire charges for the month of Dec ' 20 against inv no: ssllp/log/10785 dtd: 02.12.2020				
2-Dec-20	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10581		**1,47,915.00**
	PS-Admin-Audit Services			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-7.50% Professional Charges			**(-)10,040.00**	
	OIE-Round Off			**0.20**	
	Being on towards admin service charges for accounts manager support staff and admin liason for the month of Nov ' 20 against inv no: mppl/10164 dtd: 30.11. 2020				
3-Dec-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10582		**78,171.00**
	OE-Automobile & Hire Charges RD			**67,100.00**	
	INPUT-CGST			**6,039.00**	
	INPUT-SGST			**6,039.00**	
	TDS-1.50% Contract			**(-)1,007.00**	
	Being on Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20 against Bill no: ssllp/log/10814 dtd: 03.12.2020				
3-Dec-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10583		**2,330.00**
	OERD-Logestics Expenses			**2,000.00**	
	INPUT-CGST			**180.00**	
	INPUT-SGST			**180.00**	
	TDS-1.50% Contract			**(-)30.00**	
	Being on Arrears of goods transportataion charges for the month of Aug ' 20 Nov '20 against inv no: ssllp /log/10820 dtd:03.12.2020				
	Carried Over				**3,29,08,241.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,29,08,241.27**
4-Dec-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10584		**4,825.00**
	PROMORD-Print Media 5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-1.50% Contract			**(-)70.00**	
	OIE-Round Off			**(-)0.10**	
	Being on Advertisement ad in Sakshi paper against inv no: vgm/2021-257 dtd: 21.11.20 vide po no: 72334 dtd: 20.11.2020				
4-Dec-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10585		**1,598.00**
	PROMORD-Print Media 5%			**1,544.00**	
	INPUT-CGST			**38.60**	
	INPUT-SGST			**38.60**	
	TDS-1.50% Contract			**(-)23.00**	
	OIE-Round Off			**(-)0.20**	
	Being on Advertisement ad in Hindu paper against inv no: vgm/2021-266 dtd: 28.11.20 vide po no: 72483 dtd: 26.11.2020				
5-Dec-20	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10586		**727.00**
	Plumbing GST 18%			**616.00**	
	INPUT-CGST			**55.44**	
	INPUT-SGST			**55.44**	
	OIE-Round Off			**0.12**	
	Being on purchase of hand gloves,tank nippel plumbing material against inv no: 3191 dtd: 03.12.20				
5-Dec-20	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10587		**991.00**
	Plumbing GST 18%			**840.00**	
	INPUT-CGST			**75.60**	
	INPUT-SGST			**75.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of locks,plumbing material against inv no: 432 dtd: 03.12.20				
5-Dec-20	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10588		**4,654.00**
	Plumbing GST 18%			**3,944.00**	
	INPUT-CGST			**354.96**	
	INPUT-SGST			**354.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of plywood for model flats material against inv no: 429 dtd: 27.11.20				
5-Dec-20	**SUP-Cemex Infra**	**Purchase**	PUR/10589		**73,500.00**
	Cement GST 18%			**62,288.10**	
	INPUT-CGST			**5,605.93**	
	INPUT-SGST			**5,605.93**	
	OIE-Round Off			**0.04**	
	Being on purchase of cement ready mix concrete building material against inv no: 119 dtd: 24.11.20 vide po no: 72194 dtd:17.11.20 Scan Id: 57769				
	Carried Over				**3,29,94,536.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,29,94,536.27**
6-Dec-20	**CONT-Surasani Constructions**	**Purchase**	PUR/10590		**44,01,565.00**
	LSRD-Labour Charges			**14,92,056.00**	
	LSRD-Allowance for Equipment			**14,92,056.00**	
	LSRD-Allowance for Consumables			**7,46,028.00**	
	INPUT-CGST			**3,35,712.60**	
	INPUT-SGST			**3,35,712.60**	
	OIE-Round Off			**(-)0.20**	
	Being towarrds A-Block column 3 and slab 3 Rcc for flat no's 101 to 109 against inv no: su/gm/04 dtd: 06. 12.2020				
10-Dec-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10591		**11,287.00**
	Aggregate GST 5%			**10,750.00**	
	INPUT-CGST			**268.75**	
	INPUT-SGST			**268.75**	
	OIE-Round Off			**(-)0.50**	
	Being on supply of stone dust against bill no:104, dt:7 /12/2020 & vchno:5393				
10-Dec-20	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10592		**11,288.00**
	Aggregate GST 5%			**10,750.00**	
	INPUT-CGST			**268.75**	
	INPUT-SGST			**268.75**	
	OIE-Round Off			**0.50**	
	Being on supply of stone dust against bill no:103, dt:7 /12/2020 & vch no:5354				
10-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10593		**11,532.00**
	Tiles, Granite, Etc. GST 18%			**9,772.62**	
	INPUT-CGST			**879.54**	
	INPUT-SGST			**879.54**	
	OIE-Round Off			**0.30**	
	Being on purchase of stone granite tan brown,hamali charges against inv no: 14513 dtd: 01.12.20 vide po no: 71828 dtd: 03.11.20 Scan Id: 58082				
10-Dec-20	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10594		**17,288.00**
	Aggregate GST 5%			**16,464.00**	
	INPUT-CGST			**411.60**	
	INPUT-SGST			**411.60**	
	OIE-Round Off			**0.80**	
	Being on supply of 40mm metal & stone dust against bill no:62, dt:7/12/2020, vch no:5424				
10-Dec-20	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10595		**69,386.00**
	PS-Admin-Audit Services			**62,791.97**	
	INPUT-CGST			**5,651.28**	
	INPUT-SGST			**5,651.28**	
	TDS-7.50% Professional Charges			**(-)4,709.00**	
	OIE-Round Off			**0.47**	
	Being on Admin & Marketing service charges for the monyh of Nov ' 20 against inv no: ssllp/com/10131 dtd: 30.11.20				
	Carried Over				**3,75,16,882.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,75,16,882.27**
10-Dec-20	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR/10596		**1,28,620.00**
	Furniture GST 18%			**1,09,000.00**	
	INPUT-CGST			**9,810.00**	
	INPUT-SGST			**9,810.00**	
	Being on purchase of furniture-kitchen cabinet fabrication material against inv no: Lcp/20-21/38 dtd: 26.11.20 vide po no: 71410 dtd: 20.10.20 Scan Id: 58083				
10-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10597		**71,113.00**
	Steel GST 18%			**59,865.00**	
	OE-Transportation Charges- RD			**400.00**	
	INPUT-CGST			**5,423.85**	
	INPUT-SGST			**5,423.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of steel ms round pipe material against inv no: 883 dtd: 25.11.20 vide po no: 71919 dtd: 21.11.20 Scan Id: 58081				
10-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10598		**6,301.00**
	Steel GST 18%			**5,190.00**	
	OE-Transportation Charges- RD			**150.00**	
	INPUT-CGST			**480.60**	
	INPUT-SGST			**480.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of steel ms round pipe material against inv no: 872 dtd: 23.11.20 vide po no: 72284 dtd: 21.11.20 Scan Id: 58081				
10-Dec-20	**SUP-BVR Infra Projects**	**Purchase**	PUR/10599		**12,535.00**
	Furniture GST 18%			**9,945.00**	
	INPUT-CGST			**895.05**	
	INPUT-SGST			**895.05**	
	OE-TRansportation Charges-UD			**800.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of furniture- roller blinds against bill no:49, dt:26/11/2020, po no:72368, dt:21/11/2020				
10-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10600		**20,250.00**
	Steel GST 18%			**17,011.00**	
	OE-Transportation Charges- RD			**150.00**	
	INPUT-CGST			**1,544.49**	
	INPUT-SGST			**1,544.49**	
	OIE-Round Off			**0.02**	
	Being on purchase of steel ms angle shapes & sactions material against inv no: 67 dtd: 23.11.20 vide po no: 72170 dtd: 16.11.20 Scan Id: 58096				
11-Dec-20	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR/10601		**1,26,260.00**
	Furniture GST 18%			**1,07,000.00**	
	INPUT-CGST			**9,630.00**	
	INPUT-SGST			**9,630.00**	
	Being on purchase of kitchen cabinet frabrication material against inv no: LCPL/20-21/37 dtd: 26.11.20 vide po no: 71409 dtd: 20.10.20				
	Carried Over				**3,78,81,961.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,78,81,961.27**
11-Dec-20	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10602		**30,135.00**
	Tiles, Granite,Ect. GST 5%			**28,700.00**	
	INPUT-CGST			**717.50**	
	INPUT-SGST			**717.50**	
	Being on purchase of Tandoor stone material against inv no: 00107 dtd: 01.12.20 vide po no: 71154 dtd: 10.10.20 Scan Id: 58202				
14-Dec-20	**SP-KGM & Co**	**Purchase**	PUR/10603		**27,624.00**
	OERD-Consultancy Charges			**25,000.00**	
	INPUT-CGST			**2,250.00**	
	INPUT-SGST			**2,250.00**	
	TDS-7.50% Professional Charges			**(-)1,876.00**	
	Being on towards bill raised services rendered against inv no: 272 dtd: 06.11.2020				
14-Dec-20	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10604		**15,000.00**
	Paints GST 18%			**12,711.75**	
	INPUT-CGST			**1,144.06**	
	INPUT-SGST			**1,144.06**	
	OIE-Round Off			**0.13**	
	Being on purchase of silver paints against inv no: 2526 dtd: 28.11.20 vide po no: 72400 dtd: 24.11.20 Scan Id: 58461				
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10605		**10,455.00**
	Plumbing GST 18%			**8,860.00**	
	INPUT-CGST			**797.40**	
	INPUT-SGST			**797.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of sanitary sink material against inv no: 14478 dtd: 28.11.20 vide po no: 72457 dtd: 26.11.20 Scan Id: 58459				
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10606		**12,178.00**
	Equipment GST 18%			**10,320.00**	
	INPUT-CGST			**928.80**	
	INPUT-SGST			**928.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of consumable durable cctv against inv no: 14574 dtd: 04.12.20 vide po no: 72696 dtd: 03.12.20 Scan Id: 58460				
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10607		**52,584.00**
	Plumbing GST 18%			**44,563.00**	
	INPUT-CGST			**4,010.67**	
	INPUT-SGST			**4,010.67**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of double socket pipe,bend plain, bend 45degrees,coupling,floor tap,single socket pipe against inv no: 14524 dtd: 01.12.20 vide po no: 72518 dtd: 28.11.20 Scan Id: 58204				
	Carried Over				**3,80,29,937.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,80,29,937.27**
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10608		**9,717.00**
	Plumbing GST 18%			**8,235.00**	
	INPUT-CGST			**741.15**	
	INPUT-SGST			**741.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of pvc rigid elbow,rigid 45 degree, rubber lubricant against inv no: 14525 dtd: 01.12.20 vide po no: 72518 dtd: 28.11.20 Scan Id: 58204				
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10609		**2,405.00**
	Sundry Purchases GST 18%			**635.00**	
	Sundry Purchases GST 5%			**1,024.00**	
	Sundry Purchases Nill Rated			**580.00**	
	INPUT-CGST			**82.75**	
	INPUT-SGST			**82.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of bombay broom,dust pan, cleaning cloth,mopping cloth,colin against inv no: 14457 dtd: 26.11.20 vide po no: 72069 dtd: 11.11.20 Scan Id: 58193				
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10610		**2,520.00**
	Sundry Purchases GST 5%			**2,400.00**	
	INPUT-CGST			**60.00**	
	INPUT-SGST			**60.00**	
	Being on purchase of Gunny bag against inv no: 14459 dtd: 26.11.20 vide po no: 71477 dtd: 20.10.20 Scan Id: 58194				
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10611		**7,080.00**
	Sundry Purchases GST 18%			**6,000.00**	
	INPUT-CGST			**540.00**	
	INPUT-SGST			**540.00**	
	Being on purchase of acrylic sheet 6mm thick with frame against inv no: 14523 dtd: 01.12.20 vide po no: 72556 dtd: 30.11.20 Scan Id: 58195				
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10612		**38,907.00**
	Steel GST 18%			**32,972.40**	
	INPUT-CGST			**2,967.52**	
	INPUT-SGST			**2,967.52**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of ms z angle templates material against inv no: 14483 dtd: 28.11.20 vide po no: 72160 dtd: 16.11.20 Scan Id: 58200				
14-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10613		**7,526.00**
	Electrical GST 18%			**6,378.00**	
	INPUT-CGST			**574.02**	
	INPUT-SGST			**574.02**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of distribution board,metal box against inv no: 14480 dtd: 28.11.20 vide po no: 71996 dtd: 09.11.20 Scan Id: 58199				
	Carried Over				**3,80,98,092.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,80,98,092.27**
16-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10614		**4,847.00**
	Chemicals GST 18%			**4,107.50**	
	INPUT-CGST			**369.68**	
	INPUT-SGST			**369.68**	
	OIE-Round Off			**0.14**	
	Being on purchase of chemicals Tile grout against billn o:14481, dt:28/11/2020, po no:72525, dt:28/11/2020				
16-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10615		**7,788.00**
	Sundry Purchases GST 18%			**6,600.00**	
	INPUT-CGST			**594.00**	
	INPUT-SGST			**594.00**	
	Being on purchase of Door mat against bill no:14479, dt:28/11/2020, po no:72503, dt:27/11/2020				
16-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10616		**3,619.00**
	Steel GST 18%			**3,067.20**	
	INPUT-CGST			**276.05**	
	INPUT-SGST			**276.05**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of MS angle templates against bill no:14484, dt:28/11/2020, po no:71114, dt:9/10/2020				
16-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10617		**2,950.00**
	Doors, Door Franes & Hardware GST 18%			**2,500.00**	
	INPUT-CGST			**225.00**	
	INPUT-SGST			**225.00**	
	Being on purchase of holdfast against bill no:14482, dt:28/11/2020, po no:72494, dt:27/11/2020				
16-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10618		**6,510.00**
	Cement GST 28%			**5,086.00**	
	INPUT-CGST			**712.04**	
	INPUT-SGST			**712.04**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of PPC cement against bill no:14408, dt:25/11/2020, po no:71862, dt:5/11/2020				
16-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10619		**6,510.00**
	Cement GST 28%			**5,086.00**	
	INPUT-CGST			**712.04**	
	INPUT-SGST			**712.04**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of PPC cement against bill no:14409, dt:25/11/2020, po no:71862, dt:5/11/2020				
18-Dec-20	**CONT-Surasani Constructions**	**Purchase**	PUR/10620		**11,00,427.00**
	LSRD-Labour Charges			**3,73,026.24**	
	LSRD-Allowance for Equipment			**3,73,026.24**	
	LSRD-Allowance for Consumables			**1,86,513.12**	
	INPUT-CGST			**83,930.90**	
	INPUT-SGST			**83,930.90**	
	OIE-Round Off			**(-)0.40**	
	Being towards A-Block column 4 for Flat no's 201 to 209(9 Flats) against inv no: su/gmr/05 dtd: 18.12.20				
	Carried Over				**3,92,30,743.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,92,30,743.27**
18-Dec-20	**CONT-Surasani Constructions**	**Purchase**	PUR/10621		**3,48,819.00**
	LSRD-Labour Charges			**1,18,242.64**	
	LSRD-Allowance for Equipment			**1,18,242.64**	
	LSRD-Allowance for Consumables			**59,124.32**	
	INPUT-CGST			**26,604.87**	
	INPUT-SGST			**26,604.87**	
	OIE-Round Off			**(-)0.34**	
	Being towards A-Block Brick work for Flat no's 101 to 109 against inv no: su/gmr/06 dtd: 18.12.20				
18-Dec-20	**CONT-Surasani Constructions**	**Purchase**	PUR/10622		**2,71,308.00**
	LSRD-Labour Charges			**91,968.64**	
	LSRD-Allowance for Equipment			**91,968.64**	
	LSRD-Allowance for Consumables			**45,984.32**	
	INPUT-CGST			**20,692.95**	
	INPUT-SGST			**20,692.95**	
	OIE-Round Off			**0.50**	
	Being towards A-Block Internal plastering for Flat no's 101 to 109 against inv no: su/gmr/07 dtd: 18.12.20				
18-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10623		**4,434.00**
	Sundry Purchases GST 18%			**3,529.00**	
	Sundry Purchases Nill Rated			**270.00**	
	INPUT-CGST			**317.61**	
	INPUT-SGST			**317.61**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of cleaning brush,lisol cleaning liquid,dettol,dustbin,bucket against inv no: 14564 dtd: 03.12.20 vide po no: 72594 dtd: 01.12.20 Scan Id:58704				
18-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10624		**3,276.00**
	Electrical GST 12%			**2,925.00**	
	INPUT-CGST			**175.50**	
	INPUT-SGST			**175.50**	
	Beingon electrical tubelight fitting charges against inv no: 14610 dtd: 05.12.20 vide po no: 72383 dtd: 23.11.2020 Scan Id: 58816				
18-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10625		**53,407.00**
	Plumbing GST 18%			**45,260.00**	
	INPUT-CGST			**4,073.40**	
	INPUT-SGST			**4,073.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc reducer tee,cpvc solutions,stripover bend against inv no: 14609 dtd: 05.12.20 vide po no: 72710 dtd: 04.12.20 Scan Id:58815				
18-Dec-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10626		**6,300.00**
	Sundry Purchases GST 18%			**5,338.95**	
	INPUT-CGST			**480.51**	
	INPUT-SGST			**480.51**	
	OIE-Round Off			**0.03**	
	Being on purchase of nescafe coffee powder against inv no: 894 dtd: 28.11.20 vide po no: 72394 dtd: 25.11.2020 Scan Id: 58696				
	Carried Over				**3,99,18,287.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,99,18,287.27**
18-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10627		**2,600.00**
	Sundry Purchases GST 18%			**2,203.20**	
	INPUT-CGST			**198.29**	
	INPUT-SGST			**198.29**	
	OIE-Round Off			**0.22**	
	Being on purchase of plastic blue sheet material against inv no: 14565 dtd: 03.12.20 vide po no: 72580 dtd: 01.12.20 Scan Id: 58707				
18-Dec-20	**SP-Social DNA**	**Purchase**	PUR/10628		**26,924.00**
	PROMORD-Digital Media			**22,962.48**	
	INPUT-CGST			**2,066.62**	
	INPUT-SGST			**2,066.62**	
	TDS-0.75% Contract			**(-)172.00**	
	OIE-Round Off			**0.28**	
	Being compaign for google ads,face book ads vide bill no: 03122020/324 dtd: 03.12.2020 against po no: 71959 dtd: 09.11.2020				
18-Dec-20	**CONT-V. Vidya Shankar**	**Purchase**	PUR/10629		**71,599.00**
	False Celing GST 18%			**60,677.00**	
	INPUT-CGST			**5,460.93**	
	INPUT-SGST			**5,460.93**	
	OIE-Round Off			**0.14**	
	Being on false celling work done at A-101 & 109 against bill no:70, dt:28/11/2020, po no:70093, dt:5/9 /2020				
18-Dec-20	**CONT-V. Vidya Shankar**	**Purchase**	PUR/10630		**1,38,823.00**
	False Celing GST 18%			**1,17,647.00**	
	INPUT-CGST			**10,588.23**	
	INPUT-SGST			**10,588.23**	
	OIE-Round Off			**(-)0.46**	
	Being false celling work done at B-104 & 105 against bill no:69, dt:28/11/2020				
19-Dec-20	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10631		**8,170.00**
	Aggregate GST 5%			**7,780.95**	
	INPUT-CGST			**194.52**	
	INPUT-SGST			**194.52**	
	OIE-Round Off			**0.01**	
	Being on supply of stone dust against Bill no: 498 dtd:16.12.20 & vch no: 5499				
19-Dec-20	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10632		**652.00**
	Electrical GST 18%			**553.00**	
	INPUT-CGST			**49.77**	
	INPUT-SGST			**49.77**	
	OIE-Round Off			**(-)0.54**	
	Being on purchase of CPVC material for site office toilets work purpose				
19-Dec-20	**Sup Balaji H/W Electricals Paints & Sanitary**	**Purchase**	PUR/10633		**2,478.00**
	Plumbing GST 18%			**2,100.00**	
	INPUT-CGST			**189.00**	
	INPUT-SGST			**189.00**	
	Being amt spent towards purchase of 6mm drill bits for office purpose against bill no:4028, dt:17/12/2020				
	Carried Over				**4,01,69,533.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,01,69,533.27**
22-Dec-20	**CONT-G Sunitha**	**Purchase**	PUR/10634		**1,17,528.00**
	Paints GST 18%			**99,600.00**	
	INPUT-CGST			**8,964.00**	
	INPUT-SGST			**8,964.00**	
	Being on painting works done flat no B-104 & 105 against Bill no: 26 dtd: 18.12.20 Scan ID: 59388				
22-Dec-20	**SP-Priyanka Printers**	**Purchase**	PUR/10635		**300.00**
	Sundry Purchases-URD			**300.00**	
	Being on purchase of visiting cards against inv no: 418 dtd: 03.11.20				
22-Dec-20	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10636		**1,23,900.00**
	Equipment GST 18%			**1,05,000.00**	
	INPUT-CGST			**9,450.00**	
	INPUT-SGST			**9,450.00**	
	Being on purchase of r.o plant material against inv no: 143 dtd: 04.12.20 vide po no: 72456 dtd: 26.11.20 Scan Id: 59380				
22-Dec-20	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10637		**2,950.00**
	Tools GST 18%			**2,500.00**	
	INPUT-CGST			**225.00**	
	INPUT-SGST			**225.00**	
	Being on purchase of tools drill bit material against inv no: 401 dtd: 05.12.20 vide po no: 72689 dtd: 03. 12.20 scan id: 59378				
22-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10638		**11,458.00**
	Steel GST 18%			**9,710.00**	
	INPUT-CGST			**873.90**	
	INPUT-SGST			**873.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of ms flat,steel tubes,ms angle shapes & sactions against inv no: 72 dtd: 07.12.20 vide po no: 72560 dtd: 30.11.20 scan id: 59381				
22-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10639		**7,959.00**
	Steel GST 18%			**6,745.00**	
	INPUT-CGST			**607.05**	
	INPUT-SGST			**607.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of steel tubes material against inv no: 950 dtd: 10.12.20 vide po no: 72589 dtd: 30.11.20 Scan Id: 59381				
22-Dec-20	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10640		**47,181.00**
	Steel GST 18%			**39,984.00**	
	INPUT-CGST			**3,598.56**	
	INPUT-SGST			**3,598.56**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of ms flat,ms angle shapes & saction material against inv no: 71 dgtd: 07.12.20 vide po no: 72558 dtd: 30.11.20 Scan Id: 59382				
	Carried Over				**4,04,80,809.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,04,80,809.27**
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10641		**16,275.00**
	Cement GST 28%			**12,715.00**	
	INPUT-CGST			**1,780.10**	
	INPUT-SGST			**1,780.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cement ppc 50kgs bags against inv no: 14833 dtd: 16.12.20 vide po no: 71862 dtd: 05.11.20 Scan Id: 59384				
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10642		**9,883.00**
	Tiles, Granite, Etc. GST 18%			**8,375.04**	
	INPUT-CGST			**753.75**	
	INPUT-SGST			**753.75**	
	OIE-Round Off			**0.46**	
	Being on purchase of tiles balcony country material against inv no: 14825 dtd: 16.12.20 vide po no: 72452 dtd: 25.11.20 Scan Id: 59386				
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10643		**63,393.00**
	Electrical GST 18%			**53,723.00**	
	INPUT-CGST			**4,835.07**	
	INPUT-SGST			**4,835.07**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of conducting pvc pipe,junction box,insulation tape,metal box,distribution board material against inv no: 14701 dtd: 10.12.20 vide po no: 72844 dtd: 09.12.20 Scan Id:59035				
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10644		**1,896.00**
	Printing & Stationery Gst 18%			**1,540.00**	
	Printing & Stationery Gst 12%			**70.00**	
	INPUT-CGST			**142.80**	
	INPUT-SGST			**142.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of pen,stapletr,cello tape pens against inv no: 14699 dtd: 10.12.20 vide po no: 72064 dtd: 11.11.20 Scan Id: 59036				
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10645		**2,036.00**
	Sundry Purchases GST 18%			**1,725.00**	
	INPUT-CGST			**155.25**	
	INPUT-SGST			**155.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of mopping stick,bucket against inv no: 14700 dtd: 10.12.20 vide po no: 72594 dtd: 01.12.20 Scan id: 59021				
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10646		**13,919.00**
	Plumbing GST 18%			**11,796.00**	
	INPUT-CGST			**1,061.64**	
	INPUT-SGST			**1,061.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of sanitary sink material against inv no: 14659 dtd: 08.12.20 vide po no: 72770 dtd: 07.12.20 Scan Id: 59032				
	Carried Over				**4,05,88,211.27**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,05,88,211.27**
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10647		**652.00**
	Paints GST 28%			**509.20**	
	INPUT-CGST			**71.29**	
	INPUT-SGST			**71.29**	
	OIE-Round Off			**0.22**	
	Being on purchase of white cement 25 kgs bags against inv no: 14660 dtd: 08.12.20 vide po no: 72060 dtd: 11.11.20 Scan Id: 59031				
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10648		**3,040.00**
	Plumbing GST 18%			**2,576.00**	
	INPUT-CGST			**231.84**	
	INPUT-SGST			**231.84**	
	OIE-Round Off			**0.32**	
	Being on purchase of sanitary flush plate materila against inv no: 14680 dtd: 09.12.20 vide po no: 72845 dtd: 09.12.20 Scan Id: 59017				
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10649		**6,997.00**
	Printing & Stationery Gst 18%			**5,930.00**	
	INPUT-CGST			**533.70**	
	INPUT-SGST			**533.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of executive bag against inv no: 14682 dtd: 09.12.20 vide po no: 72846 dtd: 09.12.20 Scan Id: 59029				
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10650		**2,600.00**
	Sundry Purchases GST 18%			**2,203.20**	
	INPUT-CGST			**198.29**	
	INPUT-SGST			**198.29**	
	OIE-Round Off			**0.22**	
	Being on purchase of plastic blue sheet material against inv no: 14662 dtd: 08.12.20 vide po no: 72580 dtd: 01.12.20 Scan id: 59019				
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10651		**4,815.00**
	Sundry Purchases GST 18%			**2,833.00**	
	Sundry Purchases GST 12%			**400.00**	
	Sundry Purchases GST 5%			**480.00**	
	Sundry Purchases Nill Rated			**520.00**	
	INPUT-CGST			**290.97**	
	INPUT-SGST			**290.97**	
	OIE-Round Off			**0.06**	
	Being on purchase of vim bar,lisol cleaning liquid, water bottle,phinyle,air freshner against inv no: 14663 dtd: 08.12.20 vide po no: 72741 dtd: 05.12.20 Scan id: 59023				
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10652		**2,166.00**
	Electrical GST 18%			**1,836.00**	
	INPUT-CGST			**165.24**	
	INPUT-SGST			**165.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of modular telephone,modular bell switches,pvc round cover,pvc stripe connector agaiinst inv no:14666 dtd: 08.12.20 vide po no: 72737 dtd: 05.12.20 Scan Id: 59024				
	Carried Over				**4,06,08,481.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,06,08,481.27**
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10653		**37,342.00**
	Electrical GST 18%			**31,646.00**	
	INPUT-CGST			**2,848.14**	
	INPUT-SGST			**2,848.14**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of modular plate,modular socket, modular switch,mcb 16amps,modular plate against inv no: 14664 dtd: 08.12.20 vide po no: 72737 dtd: 05.12.20 Scan Id: 59024				
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10654		**2,912.00**
	Printing & Stationery Gst 18%			**285.00**	
	Printing & Stationery Gst 12%			**2,300.00**	
	INPUT-CGST			**163.65**	
	INPUT-SGST			**163.65**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of paper A4 bundles,higlighter against inv no: 14661 dtd: 08.12.20 vide po no: 72738 dtd: 05.12.20 Scan Id: 59026				
22-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10655		**2,596.00**
	Printing & Stationery Gst 18%			**2,200.00**	
	INPUT-CGST			**198.00**	
	INPUT-SGST			**198.00**	
	Being on purchase of file folders against inv no: 14698 dtd: 10.12.20 vide po no: 72378 dtd: 05.12.20 Scan id: 59026				
26-Dec-20	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10656		**1,174.00**
	PROMORD-Print Media 5%			**1,134.00**	
	INPUT-CGST			**28.35**	
	INPUT-SGST			**28.35**	
	OIE-Round Off			**0.30**	
	TDS-1.50% Contract			**(-)17.00**	
	Being paper ad in Hindi Milap vide bill.no.VGM-2021 -291 dated:16-12-20				
26-Dec-20	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10657		**8,960.00**
	OIE-Printing & Stationery Composition			**8,960.00**	
	Being printing of flat files vide bill.no.438 dated 14-12 -2020 PO.no.72779				
31-Dec-20	**SUP-Gautham Enterprises**	**Purchase**	PUR/10658		**1,416.00**
	OIERD-Rent & Amenity Charges			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on coffee machine hire chagres for the month of Nov-20 & Dec-20 against bill no:1085, dt:28/12/20				
31-Dec-20	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/10659		**1,900.00**
	OERD-Consumables, Repairs & Maint			**1,610.00**	
	INPUT-CGST			**144.90**	
	INPUT-SGST			**144.90**	
	OIE-Round Off			**0.20**	
	Being repairing of pumps 1HP motors against bill no:267, dt:28/11/2020				
	Carried Over				**4,06,64,781.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,06,64,781.27**
31-Dec-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10660		**73,957.00**
	PS-QC Services			**66,930.00**	
	INPUT-CGST			**6,023.70**	
	INPUT-SGST			**6,023.70**	
	TDS-7.50% Professional Charges			**(-)5,020.00**	
	OIE-Round Off			**(-)0.40**	
	Being on QC Report charges for the month of Dec ' 20 against Bill no: SSLLP/LOg/10848 dtd: 31.12.20				
31-Dec-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10661		**93,212.00**
	PS-Customer Realation			**84,355.00**	
	INPUT-CGST			**7,591.95**	
	INPUT-SGST			**7,591.95**	
	TDS-7.50% Professional Charges			**(-)6,327.00**	
	OIE-Round Off			**0.10**	
	Being on cr consultation charges for the month of dec ' 20 against Bill no: ssllp/log/10850 dtd: 31.12.20				
31-Dec-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10662		**3,425.00**
	PS-Customer Realation			**3,100.00**	
	INPUT-CGST			**279.00**	
	INPUT-SGST			**279.00**	
	TDS-7.50% Professional Charges			**(-)233.00**	
	Being on towards land ec for huida for revised plans & latest pahanis & ib extract copy for sy no 19 of mallapur for sbi legal officer against bill no: ssllp/log /10863 dtd: 31.12.20				
31-Dec-20	**SP-SSLLP-Logistics**	**Purchase**	PUR/10663		**14,995.00**
	PS-Admin-Audit Services			**13,570.49**	
	INPUT-CGST			**1,221.34**	
	INPUT-SGST			**1,221.34**	
	TDS-7.50% Professional Charges			**(-)1,018.00**	
	OIE-Round Off			**(-)0.17**	
	Being on service charges on po's for the month of dec ' 20 against bill no: ssllo/log/10877 dtd: 31.12.20				
31-Dec-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10664		**49,158.00**
	Electrical GST 18%			**41,659.00**	
	INPUT-CGST			**3,749.31**	
	INPUT-SGST			**3,749.31**	
	OIE-Round Off			**0.38**	
	Being on purchase of conducting pvc pipe,pvc bend, insultation tape,fan box material against Bill no: 2145 dtd: 18.12.20 vide po no: 73080 dtd: 18.12.20 Scan Id: 2145				
31-Dec-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10665		**420.00**
	Sundry Purchases GST 5%			**400.00**	
	INPUT-CGST			**10.00**	
	INPUT-SGST			**10.00**	
	Being on purchase of safety shoes against Bill no: 1358 dtd: 17.12.20 vide po no: 72976 dtd: 15.12.20 Scan Id: 60029				
	Carried Over				**4,08,99,948.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,08,99,948.27**
31-Dec-20	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10666		**1,416.00**
	Electrical GST 18%			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on purchase of electrical material against Bill no: 722 dtd: 21.12.20 vide po no: 73078 dtd: 18.12.20 Scan Id: 60028				
31-Dec-20	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10667		**2,832.00**
	Sundry Purchases GST 18%			**2,400.00**	
	INPUT-CGST			**216.00**	
	INPUT-SGST			**216.00**	
	Being on purchase of desk tray against Bill no: 721 dtd: 21.12.20 vide po no: 72739 dtd: 05.12.20 Scan Id: 60027				
31-Dec-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10668		**11,210.00**
	Tools GST 18%			**9,500.00**	
	INPUT-CGST			**855.00**	
	INPUT-SGST			**855.00**	
	Being on purchase of tools bracket material,ss screws material against Bill no: 133 dtd: 12.12.20 vide po no: 72587 dtd: 01.12.20 Scan Id: 59919				
31-Dec-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10669		**2,00,270.00**
	Doors, Door Franes & Hardware GST 18%			**1,69,720.00**	
	INPUT-CGST			**15,274.80**	
	INPUT-SGST			**15,274.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of pvc door frames material against Bill no: 132 dtd: 12.12.20 vide po no: 72693 dtd: 03.12.20 Scan Id: 59905				
31-Dec-20	**SUP-Global Safety Solutions**	**Purchase**	PUR/10670		**1,785.00**
	Sundry Purchases GST 5%			**1,700.00**	
	INPUT-CGST			**42.50**	
	INPUT-SGST			**42.50**	
	Being on purchase of safety shoes for ladies against Bill no: 1348 dtd: 08.12.20 vide po no: 72736 dtd: 05.12.20 Scan id: 59908				
31-Dec-20	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10671		**3,15,744.00**
	Doors, Door Franes & Hardware GST 18%			**2,67,580.00**	
	INPUT-CGST			**24,082.20**	
	INPUT-SGST			**24,082.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of pvc door frames against Bill no: 134 dtd: 12.12.20 vide po no: 72762 dtd: 07.12.20 Scan Id: 59907				
31-Dec-20	**SUP-Shubham Enterprises**	**Purchase**	PUR/10672		**87,536.00**
	Electrical GST 18%			**74,183.00**	
	INPUT-CGST			**6,676.47**	
	INPUT-SGST			**6,676.47**	
	OIE-Round Off			**0.06**	
	Being on purchase of electrical conducting pvc pipe, pvc bend,insultation tape,fan box against Bill no: 2144 dtd: 18.12.20 vide po no: 73076 dtd: 18.12.20 Scan id: 59906				
	Carried Over				**4,15,20,741.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,15,20,741.27**
31-Dec-20	**SUP-Sri Lakshmi Ganesh Steels & Hardware**	**Purchase**	PUR/10673		**1,310.00**
	Doors, Door Franes & Hardware GST 18%			**1,110.00**	
	INPUT-CGST			**99.90**	
	INPUT-SGST			**99.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of carpentry hardwate ms hinges material against Bill no: 806 dtd: 03.12.20 vide po no: 72561 dtd: 30.11.20 Scan Id: 59909				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10674		**9,042.00**
	Steel GST 18%			**7,662.52**	
	INPUT-CGST			**689.63**	
	INPUT-SGST			**689.63**	
	OIE-Round Off			**0.22**	
	Being on purchase of ms grills material,hamali charges against Bill no: 14905 dtd: 19.12.20 vide po no: 72978 dtd: 08.12.20 Scan Id: 59917				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10675		**4,060.00**
	Doors, Door Franes & Hardware GST 18%			**3,441.00**	
	INPUT-CGST			**309.69**	
	INPUT-SGST			**309.69**	
	OIE-Round Off			**(-)0.38**	
	Being on purchase of plastic gampa,bucket,sponges against Bill no: 14863 dtd: 17.12.20 vide po no: 73028 dtd: 16.12.20 Scan Id: 59916				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10676		**7,285.00**
	Steel GST 18%			**6,174.00**	
	INPUT-CGST			**555.66**	
	INPUT-SGST			**555.66**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of steel ms z angle templates, hamali charges against bill no: 14841 dtd: 17.12.20 vide po no: 72801 dtd: 08.12.20 Scan Id: 59914				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10677		**5,812.00**
	Sundry Purchases GST 18%			**4,261.00**	
	Sundry Purchases GST 12%			**200.00**	
	Sundry Purchases Nill Rated			**560.00**	
	INPUT-CGST			**395.49**	
	INPUT-SGST			**395.49**	
	OIE-Round Off			**0.02**	
	Being on purchase of vim bar,lisol cleaning liquid, phinyle,air freshner,bombay broom against bill no: 14861 dtd: 17.12.20 vide po no: 72741 dtd: 05.12.20 Scan Id: 59915				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10678		**3,233.00**
	Plumbing GST 18%			**2,740.00**	
	INPUT-CGST			**246.60**	
	INPUT-SGST			**246.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of plumbing cpvc elbow,stripover bend material against bill no: 14785 dtd: 15.12.20 vide po no: 72710 dtd: 04.12.20 Scan Id: 59913				
	Carried Over				**4,15,51,483.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,15,51,483.27**
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10679		**7,508.00**
	Doors, Door Franes & Hardware GST 18%			**6,363.00**	
	INPUT-CGST			**572.67**	
	INPUT-SGST			**572.67**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of carpentry glass frame with mirror against bill no: 14783 dtd: 15.12.20 vide po no: 72436 dtd: 25.11.20 Scan Id: 59912				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10680		**17,839.00**
	Equipment GST 18%			**15,118.00**	
	INPUT-CGST			**1,360.62**	
	INPUT-SGST			**1,360.62**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of printer against bill no: 14782 dtd: 15.12.20 vide po no: 72923 dtd: 14.12.20 scan id: 59911				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10681		**11,260.00**
	Steel GST 18%			**9,542.40**	
	INPUT-CGST			**858.82**	
	INPUT-SGST			**858.82**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of ms z angle templates,hamali charges against bill no: 14904 dtd: 19.12.20 vide po no: 73095 dtd: 18.12.20 Scan Id: 60038				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10682		**16,275.00**
	Cement GST 28%			**12,715.00**	
	INPUT-CGST			**1,780.10**	
	INPUT-SGST			**1,780.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cement ppc 50kgs bags against bill no: 14864 dtd: 18.12.20 vide po no: 71862 dtd: 05.11.20 Scan Id: 60036				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10683		**66,073.00**
	Plumbing GST 18%			**55,994.00**	
	INPUT-CGST			**5,039.46**	
	INPUT-SGST			**5,039.46**	
	OIE-Round Off			**0.08**	
	Being on purchase of double soket pipe,bend plain, coupling,reducer brush,cleansing pipe against bill no: 14967 dtd: 22.12.20 vide po no: 73039 dtd: 17.12.20 scan id: 60034				
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10684		**15,276.00**
	Plumbing GST 18%			**12,946.00**	
	INPUT-CGST			**1,165.14**	
	INPUT-SGST			**1,165.14**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase if bend 45 degrees,pvc coupling, pvc rigid pipe,rubber lubricant,rigid 45 degrre material against bill no: 14968 dtd: 22.12.20 vide po no: 73039 dtd: 17.12.20 Scan Id: 60034				
	Carried Over				**4,16,85,714.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,16,85,714.27**
31-Dec-20	**SUP-Summit Sales Llp**	**Purchase**	PUR/10685		**20,736.00**
	Electrical GST 18%			**17,573.00**	
	INPUT-CGST			**1,581.57**	
	INPUT-SGST			**1,581.57**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of junction box,metal box, distrubution board against bill no: 14654 dtd: 17.12. 20 vide po no: 72844 dtd: 09.12.20 Scan Id: 60033				
1-Jan-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10686		**61,156.00**
	PS-Admin-Audit Services			**55,344.90**	
	INPUT-CGST			**4,981.04**	
	INPUT-SGST			**4,981.04**	
	OIE-Round Off			**0.02**	
	TDS-7.50% Professional Charges			**(-)4,151.00**	
	Being admin & marketing service charges for the month of Dec -20 vide bill.no.SSLLP/COM/10145				
2-Jan-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10687		**6,949.00**
	OERD-Logestics Expenses			**5,964.00**	
	INPUT-CGST			**536.76**	
	INPUT-SGST			**536.76**	
	TDS-1.50% Contract			**(-)89.00**	
	OIE-Round Off			**0.48**	
	Being on advertisement charges for the month of dec ' 20 paper inserts & sales classified ads against inv no: ssllp/log/10891 dtd: 31.12.20				
2-Jan-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10688		**8,227.00**
	PS-Admin-Audit Services			**7,445.00**	
	INPUT-CGST			**670.05**	
	INPUT-SGST			**670.05**	
	TDS-7.50% Professional Charges			**(-)558.00**	
	OIE-Round Off			**(-)0.10**	
	Being on self ink charges,frankling charges,notary charges & registered post charges for the month of Dec ' 20 against bill no: ssllp/log/10902 dtd: 31.12.20				
2-Jan-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10689		**28,834.00**
	OE-Automobile & Hire Charges RD			**24,750.00**	
	INPUT-CGST			**2,227.50**	
	INPUT-SGST			**2,227.50**	
	TDS-1.50% Contract			**(-)371.00**	
	Being on car hire charges for the month of Jan ' 2021 against bill no: ssllp/log/10910 dtd: 02.01.2021				
2-Jan-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10690		**4,369.00**
	OERD-Logestics Expenses			**3,750.00**	
	INPUT-CGST			**337.50**	
	INPUT-SGST			**337.50**	
	TDS-1.50% Contract			**(-)56.00**	
	Being on delivery van transportation charges for the month of Jan ' 2021 against bill no: ssllp/log/10924 dtd: 02.01.2021				
	Carried Over				**4,18,15,985.27**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,18,15,985.27**
2-Jan-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10691		**15,770.00**
	Aggregate GST 5%			**15,019.05**	
	INPUT-CGST			**375.48**	
	INPUT-SGST			**375.48**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of stone dust material against inv no: 508 dtd: 30.12.20				
5-Jan-21	**SP-Span Pride**	**Purchase**	PUR/10692		**3,39,486.00**
	OERD-Consultancy Charges			**2,87,700.00**	
	Input IGST 18%			**51,786.00**	
	Being design fess vide bill.no.GST/0008/2020-21				
5-Jan-21	**Sp Kattas Architectural Studio**	**Purchase**	PUR/10693		**23,600.00**
	OERD-Consultancy Charges			**20,000.00**	
	INPUT-CGST			**1,800.00**	
	INPUT-SGST			**1,800.00**	
	Being architectural design charges vide SAC code 998321 dated:14-11-20				
5-Jan-21	**SUP-Siddarth Enterprises**	**Purchase**	PUR/10694		**43,896.00**
	Furniture GST 18%			**37,200.00**	
	INPUT-CGST			**3,348.00**	
	INPUT-SGST			**3,348.00**	
	Being purchase of chairs vide bill.no.2392 po.no. 70252				
6-Jan-21	**CONT-Sree Srinivasa Constrctions**	**Purchase**	PUR/10695		**53,82,547.00**
	LSRD-Labour Charges			**18,24,592.32**	
	LSRD-Allowance for Equipment			**18,24,592.32**	
	LSRD-Allowance for Consumables			**9,12,296.16**	
	Input IGST 18%			**8,21,066.55**	
	OIE-Round Off			**(-)0.35**	
	Being RCC work & Civil work done for slab -05 constructions for flats no's: 301,302,307 & 308, 403 to 406 flats work done against Bill no: ssvc/003 dtd: 06.01.2021				
7-Jan-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10696		**1,47,915.00**
	PS-Admin-Audit Services			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-7.50% Professional Charges			**(-)10,040.00**	
	OIE-Round Off			**0.20**	
	Being on admin service chagres for accounts manager support-staff & admin liason for the month of Dec-2020				
11-Jan-21	**SP-R S Bajaj & Associates**	**Purchase**	PUR/10697		**11,050.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-7.50% Professional Charges			**(-)750.00**	
	Being on rera quarter upadation for the quarter ended 31.03.20 against Bill no: 72/2020-21 dtd: 11.11.20				
	Carried Over				**4,77,80,249.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,77,80,249.27**
11-Jan-21	**SP-R S Bajaj & Associates**	**Purchase**	PUR/10698		**11,050.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-7.50% Professional Charges			**(-)750.00**	
	Being quarter upadation for the quarter eneded 30. 06.20 against Bill no: 73/2020-21 dtd: 11.11.20				
11-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10699		**33,478.00**
	Steel GST 18%			**27,972.00**	
	OE-Hamali Charges			**399.60**	
	INPUT-CGST			**2,553.44**	
	INPUT-SGST			**2,553.44**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase steel, hamali items against vide bill no:14559 inv dt:03.12.2020 po.no:72567 po.dt:30. 11.2020 scan id:60871				
11-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10700		**3,540.00**
	Electrical GST 18%			**3,000.00**	
	INPUT-CGST			**270.00**	
	INPUT-SGST			**270.00**	
	Being on purchase wall hanging lights material against vide bill no:15085 inv dt:29.12.2020 po. no:73324 po.dt:28.12.2020 scan id:60898				
11-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10701		**953.00**
	Plumbing GST 18%			**308.00**	
	Tools GST 18%			**500.00**	
	INPUT-CGST			**72.72**	
	INPUT-SGST			**72.72**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase plumbing material,hacksaw blade against vide bill no:15082 inv dt:29.12.2020 po. no:73042 po.dt:17.12.2020 scan id:60897				
11-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10702		**74,649.00**
	Plumbing GST 18%			**63,262.00**	
	INPUT-CGST			**5,693.58**	
	INPUT-SGST			**5,693.58**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase plumbing material against vide bill no:15081 inv dt:29.12.2020 po.no:73042 po.dt:17.12. 2020 scan id:60897				
11-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10703		**531.00**
	Electrical GST 18%			**450.00**	
	INPUT-CGST			**40.50**	
	INPUT-SGST			**40.50**	
	Being on purchase electrical thermacol material against vide bill no:15014 inv dt:24.12.2020 po. no:73079 po.dt:18.12.2020 scan id:60896				
	Carried Over				**4,79,04,450.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,79,04,450.27**
11-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10704		**35,819.00**
	Plumbing GST 18%			**30,355.00**	
	INPUT-CGST			**2,731.95**	
	INPUT-SGST			**2,731.95**	
	OIE-Round Off			**0.10**	
	Being on purchase of double socket,bend plain,fliir trap,single socket pipe against bill no: 14611 dtd: 05.12.20 vide po no: 72518 dtd: 28.11.20 Scan id: 60996				
12-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10705		**8,999.00**
	Tiles, Granite, Etc. GST 18%			**7,625.88**	
	INPUT-CGST			**686.33**	
	INPUT-SGST			**686.33**	
	OIE-Round Off			**0.46**	
	Being on purchase of tiles bathroom wall tiles material against Bill no: 15133 dtd: 30.12.20 vide po no: 73015 dtd: 16.12.20 Scan Id: 60886				
12-Jan-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10706		**43,011.00**
	Doors, Door Franes & Hardware GST 18%			**36,450.00**	
	INPUT-CGST			**3,280.50**	
	INPUT-SGST			**3,280.50**	
	Being on purchase of flush doors,ms hinges material against bill no: 117 dtd: 27.11.20 vide po no: 72171/72173 dtd:20.01.20 Scan Id: 60725				
12-Jan-21	**SUP-Cemex Infra**	**Purchase**	PUR/10707		**49,000.00**
	Cement GST 18%			**41,525.40**	
	INPUT-CGST			**3,737.29**	
	INPUT-SGST			**3,737.29**	
	OIE-Round Off			**0.02**	
	Being on purchase of cement ready mix concrete material against Bill no: 137 dtd: 17.12.20 vide po no: 73061 dtd: 17.12.20 Scan Id: 60724				
12-Jan-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/10708		**86,496.00**
	Paints-COMP			**86,496.00**	
	Being on painting work done flat no's: A-101 & A-109 against bill no: 119 dtd: 02.01.21 Scan Id: 60722				
12-Jan-21	**CONT-G Sunitha**	**Purchase**	PUR/10709		**45,116.00**
	Paints GST 18%			**38,234.00**	
	INPUT-CGST			**3,441.06**	
	INPUT-SGST			**3,441.06**	
	OIE-Round Off			**(-)0.12**	
	Being on painting work done flat no's B-104,105 against Bill no: 27 dtd: 30.12.20 Scan Id: 60720				
12-Jan-21	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10710		**3,729.00**
	Tools GST 18%			**3,160.00**	
	INPUT-CGST			**284.40**	
	INPUT-SGST			**284.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of tools bracket material,hardware anchor bolt against bill no: 3346 dtd: 24.12.20 vide po no: 72540 dtd: 28.11.20 Scan Id: 60895				
	Carried Over				**4,81,76,620.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,81,76,620.27**
13-Jan-21	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10711		**3,729.00**
	Tools GST 18%			**3,160.00**	
	INPUT-CGST			**284.40**	
	INPUT-SGST			**284.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of tools bracket,carpentry hardware anchor bolt material against bill no: 3344 dtd: 24.12.20 vide po no: 73040 dtd: 17.12.20 scan id: 61225				
13-Jan-21	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10712		**3,729.00**
	Tools GST 18%			**3,160.00**	
	INPUT-CGST			**284.40**	
	INPUT-SGST			**284.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of tools bracket,carpentry hardware anchor bolt material against bill no: 3343 dtd: 24.12.20 vide po no: 73044 dtd: 17.12.20 scan id: 61223				
13-Jan-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10713		**2,652.00**
	Electrical GST 12%			**2,368.00**	
	INPUT-CGST			**142.08**	
	INPUT-SGST			**142.08**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of electrical led lights against bill no: 2591 dtd: 05.01.21 vide po no: 73442 dtd:31.12. 20 scan id: 61221				
13-Jan-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10714		**1,475.00**
	Paints GST 18%			**1,250.00**	
	INPUT-CGST			**112.50**	
	INPUT-SGST			**112.50**	
	Being on purchase of paints lappam patti material against billno: 347 dtd: 04.11.20 vide po no: 71627 dtd: 28.10.20 scan id: 61220				
13-Jan-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10715		**15,340.00**
	Sundry Purchases GST 18%			**13,000.00**	
	INPUT-CGST			**1,170.00**	
	INPUT-SGST			**1,170.00**	
	Being on purchase of carpentry glass shower partition material against bill no: 448 dtd: 31.12.20 vide po no: 72949 dtd: 14.12.20 scan id: 61218				
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10716		**4,425.00**
	Electrical GST 18%			**3,750.00**	
	INPUT-CGST			**337.50**	
	INPUT-SGST			**337.50**	
	Being on purchase of Metal box, against bill no:15213, dt:7/1/21, po no:73019, dt:16/12/20				
	Carried Over				**4,82,07,970.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,82,07,970.27**
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10717		**58,298.00**
	Electrical GST 18%			**49,405.00**	
	INPUT-CGST			**4,446.45**	
	INPUT-SGST			**4,446.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of Insulation taps,junction box, metal box against bill no:15205, dt:5/1/21, po no:73019, dt:16/12/20				
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10718		**3,186.00**
	Plumbing GST 18%			**2,700.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	BEing on purchase of U-Type clamps against bil no:15214, dt:7/1/21, po no:73444, dt:31/12/20				
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10719		**1,180.00**
	Electrical GST 18%			**1,000.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Being on purchase of insulation tape against bill no:15018, dt:24/12/20, po no:72844, dt:9/12/20				
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10720		**7,472.00**
	Plumbing GST 18%			**6,332.00**	
	INPUT-CGST			**569.88**	
	INPUT-SGST			**569.88**	
	OIE-Round Off			**0.24**	
	Being on purchase of CPVC pipes against bill no:15201, dt:5/1/21, po no:73229, dt:23/12/20				
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10721		**49,296.00**
	Plumbing GST 18%			**41,776.00**	
	INPUT-CGST			**3,759.84**	
	INPUT-SGST			**3,759.84**	
	OIE-Round Off			**0.32**	
	Being on purchase of CPVC pipes, elbows against bill no:15083, dt:29/12/20, po no:73229, dt:23/12/20				
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10722		**7,307.00**
	Plumbing GST 18%			**6,192.00**	
	INPUT-CGST			**557.28**	
	INPUT-SGST			**557.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of PVC-rigid solvent cement against bill no:15203, dt:5/1/21, po no:73047, dt:17 /12/20				
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10723		**56,404.00**
	Plumbing GST 18%			**47,800.00**	
	INPUT-CGST			**4,302.00**	
	INPUT-SGST			**4,302.00**	
	Being on purchase of PVC pipes, reducer against bill no:15202, dt:5/1/21, pono:73047, dt:17/12/20				
	Carried Over				**4,83,91,113.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,83,91,113.27**
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10724		**784.00**
	Sundry Purchases GST 18%			**664.00**	
	INPUT-CGST			**59.76**	
	INPUT-SGST			**59.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of sponges against bill no:15015, dt:24/12/20, po no:15015, dt:24/12/20				
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10725		**55,557.00**
	Plumbing GST 18%			**47,082.00**	
	INPUT-CGST			**4,237.38**	
	INPUT-SGST			**4,237.38**	
	OIE-Round Off			**0.24**	
	Being on purchase of flush tank against bill no:15017, dt:24/12/20, po no:73081, dt:18/12/20				
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10726		**14,715.00**
	Electrical GST 18%			**12,470.00**	
	INPUT-CGST			**1,122.30**	
	INPUT-SGST			**1,122.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of insulation tape, distribution board against bill no:15204, dt:5/1/21, po no:73018, dt:16/12/20				
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10727		**73,014.00**
	Electrical GST 18%			**61,876.00**	
	INPUT-CGST			**5,568.84**	
	INPUT-SGST			**5,568.84**	
	OIE-Round Off			**0.32**	
	Being on purchase of PVC pipes, junction box against billno:15019, dt:24/12/20, po no:73018, dt:16 /12/20				
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10728		**18,854.00**
	Plumbing GST 18%			**15,978.00**	
	INPUT-CGST			**1,438.02**	
	INPUT-SGST			**1,438.02**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of PVC single sockets against bill no:15080, dt:29-12-20, pono:73039, dt:17/12/20				
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10729		**7,976.00**
	Sundry Purchases Nill Rated			**7,976.00**	
	Being on purchase of plastic durm against bill no:15034, dt:26/12/20, pono:73188, dt:22/12/20				
15-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10730		**23,010.00**
	Electrical GST 18%			**19,500.00**	
	INPUT-CGST			**1,755.00**	
	INPUT-SGST			**1,755.00**	
	Being on purchase of wall hanging light against bill no:15084, dt:29-12-20, pono:73326, dt:28-12-20				
	Carried Over				**4,85,85,023.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,85,85,023.27**
18-Jan-21	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10731		**4,785.00**
	Doors, Door Franes & Hardware GST 18%			**4,055.00**	
	INPUT-CGST			**364.95**	
	INPUT-SGST			**364.95**	
	OIE-Round Off			**0.10**	
	Being on purchase of tools bracket,hardware anchor bolt,hardware nut bolts material against bill no: 3345 dtd: 24.12.20 vide po no: 73051 dtd: 17.12.20 scan id:61531				
18-Jan-21	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10732		**3,487.00**
	Doors, Door Franes & Hardware GST 18%			**2,955.00**	
	INPUT-CGST			**265.95**	
	INPUT-SGST			**265.95**	
	OIE-Round Off			**0.10**	
	Being on purchase of carpentry hardware anchir bolt, Gi-u-type clamps material against bill no: 3373 dtd: 30.12.20 vide po no: 73231 dtd: 23.12.20 scan id: 61532				
18-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10733		**2,950.00**
	Doors, Door Franes & Hardware GST 18%			**2,500.00**	
	INPUT-CGST			**225.00**	
	INPUT-SGST			**225.00**	
	Being on purchase of hardware holdfast material against bill no: 15016 dtd: 24.12.20 vide po no: 73026 dtd: 16.12.20 scan id: 61530				
18-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10734		**15,611.00**
	Paints GST 18%			**13,230.00**	
	INPUT-CGST			**1,190.70**	
	INPUT-SGST			**1,190.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of paints wall care putti 20 kgs bags against bill no: 15035 dtd: 26.12.20 vide po no: 73228 dtd: 23.12.20 scan id: 61528				
18-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10735		**25,255.00**
	Tiles, Granite, Etc. GST 18%			**21,402.88**	
	INPUT-CGST			**1,926.26**	
	INPUT-SGST			**1,926.26**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of tiles utility floor material against bill no: 15135 dtd: 30.12.20 vide po no: 73013 dtd: 16.12.20 scan id: 61529				
18-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10736		**64,237.00**
	Tiles, Granite, Etc. GST 18%			**54,437.76**	
	INPUT-CGST			**4,899.40**	
	INPUT-SGST			**4,899.40**	
	OIE-Round Off			**0.44**	
	Being on purchase of tiles-utility walls or kitchen dado blanco material against bill no: 15134 dtd: 30.12.20 vide po no: 73013 dtd: 16.12.20 scan id: 61529				
	Carried Over				**4,87,01,348.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,87,01,348.27**
18-Jan-21	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10737		**1,198.00**
	Plumbing GST 18%			**1,015.00**	
	INPUT-CGST			**91.35**	
	INPUT-SGST			**91.35**	
	OIE-Round Off			**0.30**	
	Being on purchase of plumbing for aroplnt tank fixing purpose against bill no:3251, dt:28/12/20				
19-Jan-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10738		**84,577.00**
	Doors, Door Franes & Hardware GST 18%			**71,675.00**	
	INPUT-CGST			**6,450.75**	
	INPUT-SGST			**6,450.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of wpc door frames material against bill no: 83 dtd: 30.12.20 vide po no: 73022 dtd: 16.12.20 scan id: 61766				
19-Jan-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10739		**2,28,318.00**
	Doors, Door Franes & Hardware GST 18%			**1,93,490.00**	
	INPUT-CGST			**17,414.10**	
	INPUT-SGST			**17,414.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of wpvc door frames material against bill no:82 dtd: 26.12.20 vide po no: 73022 dtd: 16.12.20 scan id: 61766				
22-Jan-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10740		**3,671.00**
	Tools GST 18%			**3,110.60**	
	INPUT-CGST			**279.95**	
	INPUT-SGST			**279.95**	
	OIE-Round Off			**0.50**	
	Being on purchase of sheet metal screws, door closer dorster against bill no:142, dt:30/12/20, po no:72495, 73025,73323 &scan id:61925				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10741		**15,033.00**
	Steel GST 18%			**12,740.00**	
	INPUT-CGST			**1,146.60**	
	INPUT-SGST			**1,146.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of Ms Z angle templates against bill no:15286, dt:9/1/21, pono:72800, dt:8/12/20				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10742		**1,551.00**
	Sundry Purchases GST 18%			**1,314.00**	
	INPUT-CGST			**118.26**	
	INPUT-SGST			**118.26**	
	OIE-Round Off			**0.48**	
	Being on purchase of SD cards against bill no:15338, dt:12/1/21, pono:73804, dt:12/1/21				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10743		**8,143.00**
	Steel GST 18%			**6,901.20**	
	INPUT-CGST			**621.11**	
	INPUT-SGST			**621.11**	
	OIE-Round Off			**(-)0.42**	
	Bieng on purchase of Ms Z angle templates against bill no:15290, dt:9/1/21, pono:73540, dt:5/1/21				
	Carried Over				**4,90,43,839.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,90,43,839.27**
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10744		**2,618.00**
	Electrical GST 18%			**2,219.00**	
	INPUT-CGST			**199.71**	
	INPUT-SGST			**199.71**	
	OIE-Round Off			**(-)0.42**	
	Being on purchase of Distribution board against bill no:15346, dt:13/1/21, pono:73019, dt:16/12/20				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10745		**20,975.00**
	Electrical GST 18%			**17,775.00**	
	INPUT-CGST			**1,599.75**	
	INPUT-SGST			**1,599.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of junction box, insulation tape, distribution board against bill no:15228, dt:7/1/21, pono:73019, dt:16/12/20				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10746		**3,415.00**
	Printing & Stationery Gst 12%			**2,765.00**	
	Printing & Stationery Gst 18%			**270.00**	
	INPUT-CGST			**190.20**	
	INPUT-SGST			**190.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of Pens, pencils, stapler pins against bill no:15342, dt:73595, dt:7/1/21				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10747		**8,602.00**
	Electrical GST 12%			**7,680.00**	
	INPUT-CGST			**460.80**	
	INPUT-SGST			**460.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of LED lights against bill no:15345, dt:12/1/21, pono:73320, dt:28/12/20				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10748		**7,806.00**
	Paints GST 18%			**6,615.00**	
	INPUT-CGST			**595.35**	
	INPUT-SGST			**595.35**	
	OIE-Round Off			**0.30**	
	Bieng on purchase of wall care putti against bill no:15344, dt:12/1/21, po no:73228, dt:23/12/20				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10749		**21,972.00**
	Steel GST 18%			**18,620.00**	
	INPUT-CGST			**1,675.80**	
	INPUT-SGST			**1,675.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of Ms Z angle templates against bill no:15287, dt:9/1/21, pono:72801, dt:8/12/20				
	Carried Over				**4,91,09,227.27**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,91,09,227.27**
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10750		**6,349.00**
	Sundry Purchases GST 18%			**4,726.00**	
	Sundry Purchases GST 5%			**240.00**	
	Sundry Purchases Nill Rated			**520.00**	
	INPUT-CGST			**431.34**	
	INPUT-SGST			**431.34**	
	OIE-Round Off			**0.32**	
	Being on purchase of lisol cleaning liquid, sponges, harpic against bill no:15341, dt:12/1/21, po no:73593, dt:7/1/21				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10751		**797.00**
	Doors, Door Franes & Hardware GST 18%			**675.00**	
	INPUT-CGST			**60.75**	
	INPUT-SGST			**60.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of hardware material against billl no:15340, dt:12/1/21,dt:73673, dt:8/1/21				
22-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10752		**9,266.00**
	Sundry Purchases GST 18%			**6,680.00**	
	Sundry Purchases Nill Rated			**336.00**	
	Sundry Purchases GST 12%			**935.00**	
	INPUT-CGST			**657.30**	
	INPUT-SGST			**657.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of Bombay brooms against bill no:15343, dt:12/1/21,po no:73662, dt:8/1/21				
22-Jan-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10753		**1,598.00**
	PROMORD-Print Media 5%			**1,544.00**	
	INPUT-CGST			**38.60**	
	INPUT-SGST			**38.60**	
	TDS-1.50% Contract			**(-)23.00**	
	OIE-Round Off			**(-)0.20**	
	Being on Advertisement ad in Hindu paper against bill no: vgm-2021-335 dtd: 08.01.21 vide po no: 73482 dtd: 04.01.21				
22-Jan-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10754		**8,510.00**
	PROMORD-Print Media 5%			**8,222.00**	
	INPUT-CGST			**205.55**	
	INPUT-SGST			**205.55**	
	TDS-1.50% Contract			**(-)123.00**	
	OIE-Round Off			**(-)0.10**	
	Being on Advertisement ad in Eenadu paper against bill no: vgm-2021-322 dtd: 08.01.21 vide po no: 73101 dtd: 18.12.20				
22-Jan-21	**SP-Social DNA**	**Purchase**	PUR/10755		**27,138.00**
	PROMORD-Print Media 18%			**23,145.82**	
	INPUT-CGST			**2,083.12**	
	INPUT-SGST			**2,083.12**	
	TDS-0.75% Contract			**(-)174.00**	
	OIE-Round Off			**(-)0.06**	
	Being compaign for google ads,face book ads vide bill no: 04012021/366 dtd: 04.01.21 vide po no: 72633 dtd: 02.12.20				
	Carried Over				**4,91,62,885.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,91,62,885.27**
23-Jan-21	**Sup - Ramdev Electrical Hardware Paints & Sanitary**	**Purchase**	PUR/10756		**1,186.00**
	Plumbing GST 18%			**1,005.00**	
	INPUT-CGST			**90.45**	
	INPUT-SGST			**90.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of elbow,tee,ball walve plumbing material against bill no: 800 dtd: 21.01.21				
23-Jan-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/10757		**3,951.00**
	OERD-Consumables, Repairs & Maint			**3,348.00**	
	INPUT-CGST			**301.32**	
	INPUT-SGST			**301.32**	
	OIE-Round Off			**0.36**	
	Being repairing of pumps 2 H.P motors against bill no: 275 dtd: 02.01.21				
23-Jan-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/10758		**3,168.00**
	OERD-Consumables, Repairs & Maint			**2,685.00**	
	INPUT-CGST			**241.65**	
	INPUT-SGST			**241.65**	
	OIE-Round Off			**(-)0.30**	
	Being repairing of pumps 1 H.P motor against bill no: 274 dtd: 02.01.21				
23-Jan-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/10759		**6,540.00**
	OERD-Consumables, Repairs & Maint			**5,542.00**	
	INPUT-CGST			**498.78**	
	INPUT-SGST			**498.78**	
	OIE-Round Off			**0.44**	
	Being repairing of pumps 2 H.P motor against bill no: 276 dtd: 02.01.2021				
25-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10760		**3,646.00**
	Paints GST 18%			**3,090.00**	
	INPUT-CGST			**278.10**	
	INPUT-SGST			**278.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of paints black oxide powder material against bill no: 15466 dtd: 19.01.21 vide po no: 73649 dtd: 08.01.21 scan id: 63206				
25-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10761		**1,665.00**
	Sundry Purchases GST 18%			**1,411.00**	
	INPUT-CGST			**126.99**	
	INPUT-SGST			**126.99**	
	OIE-Round Off			**0.02**	
	Being on purchase of consumables sponges materail against bill no: 15467 dtd: 19.01.21 vide po no: 73593 dtd: 07.01.21 scan id: 63205				
25-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10762		**27,145.00**
	Steel GST 18%			**23,004.00**	
	INPUT-CGST			**2,070.36**	
	INPUT-SGST			**2,070.36**	
	OIE-Round Off			**0.28**	
	Being on purchase of ms z angle templates,hamali charges against bill no: 15288 dtd: 09.01.21 vide po no: 73095 dtd: 18.12.20 scan id: 63201				
	Carried Over				**4,92,10,186.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,92,10,186.27**
25-Jan-21	**SUP-Cemex Infra**	**Purchase**	PUR/10763		**16,000.00**
	Cement GST 18%			**13,559.30**	
	INPUT-CGST			**1,220.34**	
	INPUT-SGST			**1,220.34**	
	OIE-Round Off			**0.02**	
	Being on purchase of cement ready mix concrete material against bill no: 161 dtd: 19.01.21 vide po no: 73638 dtd: 08.01.21 scan id: 63211				
25-Jan-21	**SUP-Cemex Infra**	**Purchase**	PUR/10764		**14,000.00**
	Cement GST 18%			**11,864.40**	
	INPUT-CGST			**1,067.80**	
	INPUT-SGST			**1,067.80**	
	Being on purchase of cement ready mix concrete matreial against bill no: 162 dtd: 19.01.21 vide po no: 73635 dtd: 08.01.21 scan id: 63202				
27-Jan-21	**SUP-Cemex Infra**	**Purchase**	PUR/10765		**19,250.00**
	Cement GST 18%			**16,313.55**	
	INPUT-CGST			**1,468.22**	
	INPUT-SGST			**1,468.22**	
	OIE-Round Off			**0.01**	
	Being on purchase of cement ready mix concrete material against bill no; 163 dtd: 19.01.21 vide po no: 73759 dtd" 11.01.21 scan id: 63061				
27-Jan-21	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10766		**6,372.00**
	Plumbing GST 18%			**5,400.00**	
	INPUT-CGST			**486.00**	
	INPUT-SGST			**486.00**	
	Being on purchase of plumbing GI-U-type clamps material against bill no: 3407 dtd: 07.01.21 vide po no: 73443 dtd: 31.12.20 scan id: 63026				
27-Jan-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10767		**6,300.00**
	OIERD-Office Maintenance Charges			**5,338.95**	
	INPUT-CGST			**480.51**	
	INPUT-SGST			**480.51**	
	OIE-Round Off			**0.03**	
	Being on purchase of Nescafe Coffee powder against bill no: 1198 dtd: 12.01.21 vide po no: 73588 dtd: 07.01.21 scan id: 62786				
27-Jan-21	**SUP-Cemex Infra**	**Purchase**	PUR/10768		**14,400.00**
	Cement GST 18%			**12,203.38**	
	INPUT-CGST			**1,098.30**	
	INPUT-SGST			**1,098.30**	
	OIE-Round Off			**0.02**	
	Being on purchase of cement ready mix concrete material against bill no: 165 dtd: 20.01.21 vide po no: 73794 dtd: 12.01.21 scan id: 63048				
	Carried Over				**4,92,86,508.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,92,86,508.27**
27-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10769		**3,619.00**
	Steel GST 18%			**3,067.20**	
	INPUT-CGST			**276.05**	
	INPUT-SGST			**276.05**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of ms z angle templates material, hamali charges against bill no: 15289 dtd: 09.01.21 vide po no: 72160 dtd: 16.11.20 scan id: 63212.				
28-Jan-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10770		**3,398.00**
	Plumbing GST 18%			**2,880.00**	
	INPUT-CGST			**259.20**	
	INPUT-SGST			**259.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of CPVC pipes, manhole covers against bill no:766, dt:19/1/21, po no:73861, dt:16-1 -21 &scan id:63768				
28-Jan-21	**Sup Shri Ganesh Pumps & Machinerey Centre**	**Purchase**	PUR/10771		**1,80,050.00**
	Plumbing GST 18%			**1,09,787.34**	
	Plumbing GST 12%			**45,090.27**	
	INPUT-CGST			**12,586.28**	
	INPUT-SGST			**12,586.28**	
	OIE-Round Off			**(-)0.17**	
	Being on purchase of CPVC pipes,pumps against bill no:2584, dt:16/1/21, pono:73753, dt:11/1/21 & scan id:63765				
28-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10772		**2,950.00**
	Doors, Door Franes & Hardware GST 18%			**2,500.00**	
	INPUT-CGST			**225.00**	
	INPUT-SGST			**225.00**	
	Being on purchase of hardware holdfast material against bill no: 14862 dtd: 17.12.20 vide po no: 73026 dtd: 16.12.20 Scan Id: 60032				
28-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10773		**33,883.00**
	Steel GST 18%			**28,714.00**	
	INPUT-CGST			**2,584.26**	
	INPUT-SGST			**2,584.26**	
	OIE-Round Off			**0.48**	
	Being on purchase of ms z angle templates,hamali charges against Bill no: 14840 dtd: 17.12.20 vide po no: 72800 dtd: 08.12.20 Scan id: 60031				
30-Jan-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10774		**98,610.00**
	PS-Admin-Audit Services			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-7.50% Professional Charges			**(-)6,693.00**	
	OIE-Round Off			**(-)0.20**	
	Being on Admin service charges of IT;Admin Audit; Promotions & ED for the month of Jan ' 2021 against bill no: SSLLP/LOG/10968 dtd: 29.01.21				
	Carried Over				**4,96,09,018.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,96,09,018.27**
31-Jan-21	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10775		**518.00**
	Electrical GST 18%			**439.00**	
	INPUT-CGST			**39.51**	
	INPUT-SGST			**39.51**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of electrical for aldrops material against bill no: 2969 dtd: 03.09.20				
31-Jan-21	**SP-GTPL Broadband Pvt Ltd**	**Purchase**	PUR/10776		**3,186.00**
	OIE-Internet Charges			**2,700.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	Being on purchase of GPON-50MBPs-6M wifi connection material against bill no: I-2971 dtd: 01.02.20				
31-Jan-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10777		**24,304.00**
	PS-PO Services			**21,995.00**	
	INPUT-CGST			**1,979.55**	
	INPUT-SGST			**1,979.55**	
	TDS-7.50% Professional Charges			**(-)1,650.00**	
	OIE-Round Off			**(-)0.10**	
	Being service charges on po's for the month of Jan ' 21 against bill no: ssllp/log/11036 dtd: 30.01.21				
31-Jan-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10778		**5,773.00**
	OERD-Logestics Expenses			**4,955.00**	
	INPUT-CGST			**445.95**	
	INPUT-SGST			**445.95**	
	TDS-1.50% Contract			**(-)74.00**	
	OIE-Round Off			**0.10**	
	Being Advertising service charges for the month of Jan ' 21 paper inserts,Ads in news papers & fixing of flex's against bill no: ssllp/log/11029 dtd: 30.01.21				
31-Jan-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10779		**1,014.00**
	PS-Admin-Audit Services			**918.00**	
	INPUT-CGST			**82.62**	
	INPUT-SGST			**82.62**	
	TDS-7.50% Professional Charges			**(-)69.00**	
	OIE-Round Off			**(-)0.24**	
	Being frankling charges for flat no: G-407 & register post of A-Block slab letter & purchase of bags against bill no: ssllp/log/10997 dtd: 30.01.21				
31-Jan-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10780		**1,95,246.00**
	PS-Customer Realation			**1,76,693.00**	
	INPUT-CGST			**15,902.37**	
	INPUT-SGST			**15,902.37**	
	TDS-7.50% Professional Charges			**(-)13,252.00**	
	OIE-Round Off			**0.26**	
	Being cr consultation charges service charges for the month of jan '21 against bill no: ssllp/log/10993 dtd: 30.01.21 against bill no: ssllp/log/10993 dtd: 30.01.21				
	Carried Over				**4,98,39,059.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,98,39,059.27**
31-Jan-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10781		**2,21,873.00**
	PS-Admin-Audit Services			**2,00,790.00**	
	INPUT-CGST			**18,071.10**	
	INPUT-SGST			**18,071.10**	
	TDS-7.50% Professional Charges			**(-)15,059.00**	
	OIE-Round Off			**(-)0.20**	
	Being admin audit service arrears charges from apr ' 20 to dec ' 20 against bill no: ssllp/log/10986 dtd: 30. 01.21				
31-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10782		**19,656.00**
	Plumbing GST 18%			**16,658.00**	
	INPUT-CGST			**1,499.22**	
	INPUT-SGST			**1,499.22**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of pvc bend,pvc foor,pvc tee with door, pvc rigid pipe,pvc rigid elbow against bill no: 15468 dtd: 19.01.21 vide po no: 73042 dtd: 17.12.20 scan iod: 64243				
31-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10783		**6,936.00**
	Electrical GST 18%			**5,878.00**	
	INPUT-CGST			**529.02**	
	INPUT-SGST			**529.02**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of conducting pvc round cover, mcb 10 amps,mcb 6 amps,modular switch blank,pvc stripe connector against bill no: 15503 dtd: 21.01.21 vide po no: 71783 dtd: 02.11.20 scan id: 64411				
31-Jan-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10784		**30,840.00**
	Electrical GST 18%			**26,136.00**	
	INPUT-CGST			**2,352.24**	
	INPUT-SGST			**2,352.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of modular plate,modular socket, modular switch,fp isolator,change over,mcb 16 amps against bill no: 15501 dtd: 21.01.21 vide po no: 71783 dtd: 02.11.20 scan id: 64411				
4-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10785		**61,952.00**
	Cement GST 28%			**48,400.00**	
	INPUT-CGST			**6,776.00**	
	INPUT-SGST			**6,776.00**	
	Being on purchase of cement ppc 50kgs bags against bill no: 15502 dtd: 21.01.21 vide po no: 73634 dtd: 08.01.21 scan id: 64945				
4-Feb-21	**SP-Span Pride**	**Purchase**	PUR/10786		**3,39,486.00**
	OERD-Consultancy Charges			**2,87,700.00**	
	Input IGST 18%			**51,786.00**	
	Being design fess vide bill.no.GST/0009/2020-21 dtd: 02.02.21				
	Carried Over				**5,05,19,802.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,05,19,802.27**
5-Feb-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10787		**4,451.00**
	PROMORD-Print Media 5%			**4,301.00**	
	INPUT-CGST			**107.53**	
	INPUT-SGST			**107.53**	
	TDS-1.50% Contract			**(-)65.00**	
	OIE-Round Off			**(-)0.06**	
	Being GMR Ad in siasat against bill no:370, dt:30/1/21, po no:74153, dt:27/1/21				
5-Feb-21	**SP-Sai Shiva Graphics**	**Purchase**	PUR/10788		**42,000.00**
	Printing & Stationery @5%			**40,000.00**	
	INPUT-CGST			**1,000.00**	
	INPUT-SGST			**1,000.00**	
	Being on printing of GMR flat files against bill no:83, dt:4/2/21 , po no:73955, dt:19/1/21				
5-Feb-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10789		**1,47,915.00**
	PS-Admin-Audit Services			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-7.50% Professional Charges			**(-)10,040.00**	
	OIE-Round Off			**0.20**	
	Being on admin service charges for accounts manager support staff & admin liason for the month of Jan '21 against bill no: mppl/10193 dtd: 31.01.21				
5-Feb-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10790		**28,834.00**
	OE-Automobile & Hire Charges RD			**24,750.00**	
	INPUT-CGST			**2,227.50**	
	INPUT-SGST			**2,227.50**	
	TDS-1.50% Contract			**(-)371.00**	
	Being on car hire charges for the month of Feb ' 2021 against bill no: ssllp/log/11067 dtd: 04.02.21				
5-Feb-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10791		**4,369.00**
	OERD-Logestics Expenses			**3,750.00**	
	INPUT-CGST			**337.50**	
	INPUT-SGST			**337.50**	
	TDS-1.50% Contract			**(-)56.00**	
	Being on Delivery Vans Transportation charges for the month of Feb ' 2021 agaisnt bill no: ssllp/log/11081 dtd: 04.02.21				
5-Feb-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10792		**59,044.00**
	PS-Admin-Audit Services			**53,433.00**	
	INPUT-CGST			**4,808.97**	
	INPUT-SGST			**4,808.97**	
	TDS-7.50% Professional Charges			**(-)4,007.00**	
	OIE-Round Off			**0.06**	
	Being on Admin & marketing service charges for the month of Jan ' 21 against bill no: ssllp/com/10159 dtd: 31.01.21				
	Carried Over				**5,08,06,415.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,08,06,415.27**
5-Feb-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10793		**4,825.00**
	PROMORD-Print Media 5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-1.50% Contract			**(-)70.00**	
	OIE-Round Off			**(-)0.10**	
	Being GMR Ad in Sakshi paper against bill no: vgm -2021-327 dtd: 08.01.21 vide po no: 73190 dtd: 22. 12.20				
8-Feb-21	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10794		**1,344.00**
	Printing & Stationery Gst 12%			**1,200.00**	
	INPUT-CGST			**72.00**	
	INPUT-SGST			**72.00**	
	Being printing of printing charges vise bill.no.463				
8-Feb-21	**SP-Social DNA**	**Purchase**	PUR/10795		**30,600.00**
	PROMORD-Digital Media			**25,932.37**	
	INPUT-CGST			**2,333.91**	
	INPUT-SGST			**2,333.91**	
	OIE-Round Off			**(-)0.19**	
	Being digital media advertising charges google ads, faebook vide bill.no.02022021/404 dtd:2/2/21 for the month of Jan-21				
10-Feb-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10796		**57,45,429.00**
	LSRD-Labour Charges			**19,47,603.00**	
	LSRD-Allowance for Equipment			**19,47,603.00**	
	LSRD-Allowance for Consumables			**9,73,802.00**	
	INPUT-CGST			**4,38,210.72**	
	INPUT-SGST			**4,38,210.72**	
	OIE-Round Off			**(-)0.44**	
	Being towards A-Block column 1 & slab 1 RCC work done flat no's: 109,108,104,107,106,105,103,102,101 against bill no: su/gmr/02 dtd: 20.10.20				
10-Feb-21	**SUP-Shah Traders**	**Purchase**	PUR/10797		**1,514.00**
	Steel GST 18%			**1,283.32**	
	INPUT-CGST			**115.50**	
	INPUT-SGST			**115.50**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of ms angle shape section material against bill no: 2299 dtd: 25.01.21 vide po no: 73855 dtd: 15.01.21 scan id: 65189				
10-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10798		**4,248.00**
	Printing & Stationery Gst 18%			**3,600.00**	
	INPUT-CGST			**324.00**	
	INPUT-SGST			**324.00**	
	Being on purchase of box file,note pads,folder cover, cello tape pens against bill no: 15709 dtd: 03.02.21 vide po no: 74277 dtd: 01.02.21 scan id: 65372				
	Carried Over				**5,65,94,375.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,65,94,375.27**
10-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10799		**14,715.00**
	Plumbing GST 18%			**12,470.00**	
	INPUT-CGST			**1,122.30**	
	INPUT-SGST			**1,122.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of pvc clamp,wood screws, bombay nails,cpvc solutions material against bill no: 15657 dtd: 30.01.21 vide po no: 74009 dtd: 20.01.21 scan id: 65375				
10-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10800		**16,275.00**
	Cement GST 28%			**12,715.00**	
	INPUT-CGST			**1,780.10**	
	INPUT-SGST			**1,780.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cement ppc 50kgs bags against bill no;15415 dtd: 15.01.21 vide po no: 71862 dtd: 05. 11.20 scan id: 65374				
10-Feb-21	**SUP-Anisha Associates**	**Purchase**	PUR/10801		**7,080.00**
	Chemicals GST 18%			**6,000.00**	
	INPUT-CGST			**540.00**	
	INPUT-SGST			**540.00**	
	Being on purchase of chemicals adhesive set material against bill no: 240 dtd: 02.02.21 vide po no: 74252 dtd: 30.01.21 scan id: 65610				
10-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10802		**2,069.00**
	Sundry Purchases GST 18%			**1,753.00**	
	INPUT-CGST			**157.77**	
	INPUT-SGST			**157.77**	
	OIE-Round Off			**0.46**	
	Being on purchase of lisol cleaning liquid,sponges material agianst bill no: 15711 dtd: 03.02.21 vide po no: 73593 dtd: 07.01.21 scan id: 65618				
10-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10803		**36,750.00**
	Plumbing GST 18%			**31,144.00**	
	INPUT-CGST			**2,802.96**	
	INPUT-SGST			**2,802.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of cpvc piupe,cpvc elbow,cpvc tee,cpvc reducer,cpvc ball valve,bombay nails material against bill no: 15710 dtd: 03.02.21 vide po no: 74311 dtd: 01.02.21 scan id: 65617				
10-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10804		**2,867.00**
	Electrical GST 18%			**2,430.00**	
	INPUT-CGST			**218.70**	
	INPUT-SGST			**218.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of distrubution board,hardware ms nails material against bill no: 15708 dtd: 03.02.21 vide po no: 74292 dtd: 01.02.21 scan id: 65616				
	Carried Over				**5,66,74,131.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,66,74,131.27**
10-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10805		**8,850.00**
	Electrical GST 18%			**7,500.00**	
	INPUT-CGST			**675.00**	
	INPUT-SGST			**675.00**	
	Being on purchase of wall hanging lights against bill no: 15707 dtd: 03.02.21 vide po no: 73326 dtd: 28.12.20 scan id: 65615				
10-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10806		**3,894.00**
	Doors, Door Franes & Hardware GST 18%			**3,300.00**	
	INPUT-CGST			**297.00**	
	INPUT-SGST			**297.00**	
	Being on purhase of carpentry hardware holdfast, wood screws material against bill no: 15661 dtd: 30.01.21 vide po no: 74210 dtd: 28.01.21 scan id: 65613				
10-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10807		**11,453.00**
	Sundry Purchases GST 18%			**9,706.00**	
	INPUT-CGST			**873.54**	
	INPUT-SGST			**873.54**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of Tab against bill no: 15586 dtd: 27.01.21 vide po no: 74066 dtd: 22.01.21 scan id: 65612				
10-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10808		**39,683.00**
	Plumbing GST 18%			**33,630.00**	
	INPUT-CGST			**3,026.70**	
	INPUT-SGST			**3,026.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of sanitary fkush tank conceled against bill no: 15660 dtd: 30.01.21 vide po no: 74217 dtd: 29.01.21 scan id: 65611				
10-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10809		**11,328.00**
	Sundry Purchases GST 18%			**9,600.00**	
	INPUT-CGST			**864.00**	
	INPUT-SGST			**864.00**	
	Being on purchase of polyster fibers material against bill no: 15658 dtd: 30.01.21 vide po no: 74107 dtd: 23.01.21 scan id: 65373				
11-Feb-21	**SUP-Shree Hanuman Steel**	**Purchase**	PUR/10810		**7,37,600.00**
	Steel GST 18%			**6,25,085.00**	
	INPUT-CGST			**56,257.65**	
	INPUT-SGST			**56,257.65**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of TMT steel against bill no:657, dt:3/2/20, po no:74162, dt:27/1/21 &scan id:65770				
11-Feb-21	**CONT-Sree Srinivasa Constrctions**	**Purchase**	PUR/10811		**8,14,469.00**
	LSRD-Labour Charges			**2,76,091.00**	
	LSRD-Allowance for Equipment			**2,76,091.00**	
	LSRD-Allowance for Consumables			**1,38,046.00**	
	Input IGST 18%			**1,24,241.04**	
	OIE-Round Off			**(-)0.04**	
	Being Brick work done B-Block flat no's: 401,404,406, 408 against bill no: ssvc/009 dtd: 01.02.21				
	Carried Over				**5,83,01,408.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,83,01,408.27**
11-Feb-21	**CONT-Sree Srinivasa Constrctions**	**Purchase**	PUR/10812		**4,75,107.00**
	LSRD-Labour Charges			**1,61,053.00**	
	LSRD-Allowance for Equipment			**1,61,053.00**	
	LSRD-Allowance for Consumables			**80,527.00**	
	Input IGST 18%			**72,473.94**	
	OIE-Round Off			**0.06**	
	Being plastering work done B-Block flat no 304,306 & 308 against bill no: ssvc/010 dtd: 02.02.21				
12-Feb-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10813		**22,000.00**
	Aggregate GST 5%			**20,952.38**	
	INPUT-CGST			**523.81**	
	INPUT-SGST			**523.81**	
	Being on purchase of sand material against bill no: inv/2020-21/543 dtd: 10.02.21				
18-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10814		**13,027.00**
	Paints GST 18%			**11,040.00**	
	INPUT-CGST			**993.60**	
	INPUT-SGST			**993.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of paints lappam 30kgs bags against bill no: 15843 dtd: 09.02.21 vide po no: 74443 dtd: 04.02.21 scan id: 66518				
18-Feb-21	**Sup - ARN UPVC Windows & Doors**	**Purchase**	PUR/10815		**45,265.00**
	Doors, Door Franes & Hardware GST 18%			**38,360.00**	
	INPUT-CGST			**3,452.40**	
	INPUT-SGST			**3,452.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of upvc sliding windows material against bill no:10 dtd: 25.01.21 vide po no: 73779 dtd: 21.01.21 scan id66143				
18-Feb-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10816		**3,15,744.00**
	Doors, Door Franes & Hardware GST 18%			**2,67,580.00**	
	INPUT-CGST			**24,082.20**	
	INPUT-SGST			**24,082.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of pvc door frames against bill no: 159 dtd: 04.02.21 vide po no: 72852 dtd: 09.12.21 scan id: 66310				
18-Feb-21	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10817		**6,000.00**
	Paints GST 18%			**5,084.70**	
	INPUT-CGST			**457.62**	
	INPUT-SGST			**457.62**	
	OIE-Round Off			**0.06**	
	Being on purchase of silver paints material against bill no: 3671 dtd: 04.02.21 vide po no: 74391 dtd: 04. 02.21 scan id: 66266				
	Carried Over				**5,91,78,551.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,91,78,551.27**
18-Feb-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10818		**21,208.00**
	Plumbing GST 18%			**16,172.80**	
	OE-Transportation Charges- RD			**1,800.00**	
	INPUT-CGST			**1,617.55**	
	INPUT-SGST			**1,617.55**	
	OIE-Round Off			**0.10**	
	Being on purchase of hdpe pipe,gi tee,gi union,gi gate valve,tefflon tape material against bill no: 831 dtd: 05.02.21 vide po no: 74313 dtd: 01.02.21 scan id: 66264				
18-Feb-21	**SUP-Shah Traders**	**Purchase**	PUR/10819		**1,452.00**
	Steel GST 18%			**1,230.37**	
	INPUT-CGST			**110.73**	
	INPUT-SGST			**110.73**	
	OIE-Round Off			**0.17**	
	Being on purchase of steel other material ms flat patti against bill no: 2398 dtd: 04.02.21 vide po no: 74197 dtd: 28.01.21 scan id: 66262				
18-Feb-21	**SUP-Shah Traders**	**Purchase**	PUR/10820		**1,351.00**
	Steel GST 18%			**1,144.87**	
	INPUT-CGST			**103.04**	
	INPUT-SGST			**103.04**	
	OIE-Round Off			**0.05**	
	Being on purchase of steel msl angle material against bill no: 2397 dtd: 04.02.21 vide po no: 74001 dtd: 20.01.21 scan id: 66261				
18-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10821		**5,487.00**
	Chemicals GST 18%			**4,650.00**	
	INPUT-CGST			**418.50**	
	INPUT-SGST			**418.50**	
	Being on purchase of chemicals rbr bonding agent, roff stone material against bill no: 15849 dtd: 09.02.21 vide po no: 74553 dtd: 08.02.21 scan id: 66422				
18-Feb-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/10822		**69,197.00**
	Paints-COMP			**69,197.00**	
	Being amt debited from S.Mahesh towards painting work done at A-block 102,103,104,105 flats against bill no: 122 dtd: 12.02.2021 scan id: 66263				
18-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10823		**22,319.00**
	Steel GST 18%			**18,914.00**	
	INPUT-CGST			**1,702.26**	
	INPUT-SGST			**1,702.26**	
	OIE-Round Off			**0.48**	
	Being on purchase of steel ms z angle templates material against bill no: 15738 dtd: 04.02.21 vide po no: 74269 dtd: 30.01.21 scan id: 66267				
	Carried Over				**5,92,99,565.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,92,99,565.27**
18-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10824		**33,418.00**
	Plumbing GST 18%			**28,320.00**	
	INPUT-CGST			**2,548.80**	
	INPUT-SGST			**2,548.80**	
	OIE-Round Off			**0.40**	
	Being on purhase of sanitary flush tank conceled against bill no: 15739 dtd: 04.02.21 vide po no: 74397 dtd: 03.02.21 scan id: 66269				
18-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10825		**98,754.00**
	Electrical GST 18%			**83,690.00**	
	INPUT-CGST			**7,532.10**	
	INPUT-SGST			**7,532.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cu multistand wires yellow against bill no: 15850 dtd: 09.02.21 vide po no: 74472 dtd: 05.02.21 scan id: 66316				
18-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10826		**83,856.00**
	Tiles, Granite, Etc. GST 18%			**71,064.00**	
	INPUT-CGST			**6,395.76**	
	INPUT-SGST			**6,395.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of stone granite tan brown,hamali charges against bill no: 15832 dtd: 09.02.21 vide po no: 73559 dtd: 05.01.21 scan id: 66315				
18-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10827		**43,363.00**
	Plumbing GST 18%			**36,748.00**	
	INPUT-CGST			**3,307.32**	
	INPUT-SGST			**3,307.32**	
	OIE-Round Off			**0.36**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer,hardware bombay nails against bill no: 15817 dtd: 08.02.21 vide po no: 74462 dtd: 04.02.21 scan id: 66314				
18-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10828		**3,068.00**
	Sundry Purchases GST 18%			**2,600.00**	
	INPUT-CGST			**234.00**	
	INPUT-SGST			**234.00**	
	Being on purchase of spacers-covering blocks against bill no: 15815 dtd: 08.02.21 vide po no: 74487 dtd: 06.02.21 scan id: 66313				
18-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10829		**45,170.00**
	Electrical GST 18%			**38,280.00**	
	INPUT-CGST			**3,445.20**	
	INPUT-SGST			**3,445.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of conducting pvc pipe,pvc bend, fan box,insulatation tape against bill no: 15814 dtd: 08.02.21 vide po no: 74542 dtd: 06.02.21 scan id: 66311				
	Carried Over				**5,96,07,194.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,96,07,194.27**
19-Feb-21	**SP-Tirupati Plywood & Hardware**	**Purchase**	PUR/10830		**1,098.00**
	Doors, Door Franes & Hardware GST 18%			**931.00**	
	INPUT-CGST			**83.79**	
	INPUT-SGST			**83.79**	
	OIE-Round Off			**(-)0.58**	
	Being on purchase of hardware bill no:2999				
19-Feb-21	**SP-Tirupati Plywood & Hardware**	**Purchase**	PUR/10831		**944.00**
	Doors, Door Franes & Hardware GST 18%			**800.00**	
	INPUT-CGST			**72.00**	
	INPUT-SGST			**72.00**	
	Being on purchase of hardware material billno:2989				
19-Feb-21	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10832		**771.00**
	Sundry Purchases GST 18%			**653.00**	
	INPUT-CGST			**58.77**	
	INPUT-SGST			**58.77**	
	OIE-Round Off			**0.46**	
	Being on purchase of thread dummy & ball valve against bill no:3342				
19-Feb-21	**SP-Ganesh Electrical & Hardware**	**Purchase**	PUR/10833		**873.00**
	Plumbing GST 18%			**740.00**	
	INPUT-CGST			**66.60**	
	INPUT-SGST			**66.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of MTA plumbing electrical works against bill no:221				
20-Feb-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10834		**38,625.00**
	Aggregate GST 5%			**36,785.71**	
	INPUT-CGST			**919.64**	
	INPUT-SGST			**919.64**	
	OIE-Round Off			**0.01**	
	Being on purchase of sand material against inv no: 555 dtd: 18.02.21				
22-Feb-21	**CONT-Shoba**	**Purchase**	PUR/10835		**2,899.00**
	Paints GST 18%			**2,457.00**	
	INPUT-CGST			**221.13**	
	INPUT-SGST			**221.13**	
	OIE-Round Off			**(-)0.26**	
	Being painting work done at sales office against bill no:2, dt:13/2/21 & scan id:66308				
23-Feb-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10836		**98,610.00**
	PS-Admin-Audit Services			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-7.50% Professional Charges			**(-)6,693.00**	
	OIE-Round Off			**(-)0.20**	
	Being on Admin service charges of IT;Admin audit; E &D; promotions for the month of Feb 2021 against bill no:11116, dt:22/2/21				
	Carried Over				**5,97,51,014.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,97,51,014.27**
23-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10837		**60,393.00**
	Tiles, Granite, Etc. GST 18%			**51,180.80**	
	INPUT-CGST			**4,606.27**	
	INPUT-SGST			**4,606.27**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of tiles against bil no:15901, dt:11 /2/21, po no:73418, dt:30/12/20 & scan id:67071				
23-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10838		**1,947.00**
	Doors, Door Franes & Hardware GST 18%			**1,650.00**	
	INPUT-CGST			**148.50**	
	INPUT-SGST			**148.50**	
	Being on purchase of MS nails against bil no:15943, dt:13/2/21, pono:74292, dt:1/2/21 & scan id:67072				
23-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10839		**9,204.00**
	Chemicals GST 18%			**7,800.00**	
	INPUT-CGST			**702.00**	
	INPUT-SGST			**702.00**	
	Being on purchase of RBR bonding agent R0ff stone tile ashesive against billno:15944, dt:13/2/21, po no:74553, dt:8/2/21 & scan id:67073				
23-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10840		**13,393.00**
	Plumbing GST 18%			**11,350.00**	
	INPUT-CGST			**1,021.50**	
	INPUT-SGST			**1,021.50**	
	Being on purchase of PVC rigid pipe, threaded end plug against bill no:15945, dt:13/2/21, po no:74659, dt:10/2/21 scan id:67074				
23-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10841		**49,682.00**
	Plumbing GST 18%			**42,103.00**	
	INPUT-CGST			**3,789.27**	
	INPUT-SGST			**3,789.27**	
	OIE-Round Off			**0.46**	
	Being on purchase of CPVC pipes, reducers, elbow against bill no:15946, dt:13/2/21, po no:74679, dt:11 /2/21 & scan id:67076				
23-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10842		**18,728.00**
	Plumbing GST 18%			**15,871.00**	
	INPUT-CGST			**1,428.39**	
	INPUT-SGST			**1,428.39**	
	OIE-Round Off			**0.22**	
	Being on purchase of CPVC pipes,elbows against bill no:15947, dt:13/2/21, pono:74462, dt:4/2/21 & scan id:67072				
23-Feb-21	**SUP-Om Electrical Hardware & Paint**	**Purchase**	PUR/10843		**2,902.00**
	Sundry Purchases GST 18%			**2,459.00**	
	INPUT-CGST			**221.31**	
	INPUT-SGST			**221.31**	
	OIE-Round Off			**0.38**	
	Being on purchase of MS holl pass against billn o:553, dt:15/2/21				
	Carried Over				**5,99,07,263.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,99,07,263.27**
23-Feb-21	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10844		**1,002.00**
	Tools GST 18%			**849.00**	
	INPUT-CGST			**76.41**	
	INPUT-SGST			**76.41**	
	OIE-Round Off			**0.18**	
	Being on purchase of bolts, main door finishing work against billn o:3357, dt:16/2/21				
24-Feb-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10845		**6,300.00**
	OERD-Consumables, Repairs & Maint			**5,338.95**	
	INPUT-CGST			**480.51**	
	INPUT-SGST			**480.51**	
	OIE-Round Off			**0.03**	
	Being on purchase of Nescafe signature premix against bill no:1403, dt:8/2/21, pono:74529, po dt:6/2 /21 & scan id:67070				
24-Feb-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10846		**4,779.00**
	Electrical GST 18%			**4,050.00**	
	INPUT-CGST			**364.50**	
	INPUT-SGST			**364.50**	
	Being on purchase of clamps, LED lights against bil no:835, dt:13/2/21, po no:74746, dt:12/2/21 & scan id:67069				
24-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10847		**27,230.00**
	Doors, Door Franes & Hardware GST 18%			**23,076.00**	
	INPUT-CGST			**2,076.84**	
	INPUT-SGST			**2,076.84**	
	OIE-Round Off			**0.32**	
	Being on purchase of Panel doors, SS mortise locl, SS hinges against bill no:15865, dt:10/2/21, po no:74636, dt:9/2/21 & scan id:67243				
24-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10848		**3,250.00**
	Plumbing GST 18%			**2,754.00**	
	INPUT-CGST			**247.86**	
	INPUT-SGST			**247.86**	
	OIE-Round Off			**0.28**	
	Being on purchase of CPVC pipes against bil no:15846, dt:9/2/21, po no:74311, dt:1/2/21 & scan id:67242				
25-Feb-21	**Sup Shri Ganesh Pumps & Machinerey Centre**	**Purchase**	PUR/10849		**56,682.00**
	Plumbing GST 18%			**27,145.00**	
	Plumbing GST 12%			**22,009.30**	
	INPUT-CGST			**3,763.61**	
	INPUT-SGST			**3,763.61**	
	OIE-Round Off			**0.48**	
	Being on purchase of submerisible pump,pump starter,copper flat fire material against bill no: C2815 dtd: 03.02.21 vide po no: 74422 dtd: 03.02.21 scan id: 67357				
	Carried Over				**6,00,06,506.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,00,06,506.27**
25-Feb-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10850		**1,76,410.00**
	Doors, Door Franes & Hardware GST 18%			**1,49,500.00**	
	INPUT-CGST			**13,455.00**	
	INPUT-SGST			**13,455.00**	
	Being on purchase of carpentry hardware binding wire 20kgs against bill no: 1039 dtd: 14.02.21 vide po no: 74677 dtd: 11.02.21 scan id: 67359				
25-Feb-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10851		**16,727.00**
	Steel GST 18%			**14,175.00**	
	INPUT-CGST			**1,275.75**	
	INPUT-SGST			**1,275.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of steel tmt bars material against bill no: 1040 dtd: 14.02.21 vide po no: 74654 dtd: 10. 02.21 scan id: 67360				
25-Feb-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10852		**5,16,259.00**
	Steel GST 18%			**4,37,508.00**	
	INPUT-CGST			**39,375.72**	
	INPUT-SGST			**39,375.72**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of steel tmt bars material against bill no: 1034 dtd: 11.02.21 vide po no: 74654 dtd: 10. 02.21 scan id: 67360				
25-Feb-21	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10853		**11,230.00**
	Tools-COMP			**11,230.00**	
	Being on purchase of tools ballies against bill no: 120 dtd: 12.02.21 vide po no: 74494 dtd:06.02.21 scan id: 67358				
27-Feb-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10854		**11,00,427.00**
	LSRD-Labour Charges			**3,73,026.24**	
	LSRD-Allowance for Equipment			**3,73,026.24**	
	LSRD-Allowance for Consumables			**1,86,513.12**	
	INPUT-CGST			**83,930.90**	
	INPUT-SGST			**83,930.90**	
	OIE-Round Off			**(-)0.40**	
	Being A block column 5 for flat.no.301 to 309 vide bill. no.SU/GMR/10				
27-Feb-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10855		**57,38,279.00**
	LSRD-Labour Charges			**19,45,179.20**	
	LSRD-Allowance for Equipment			**19,45,179.20**	
	LSRD-Allowance for Consumables			**9,72,589.60**	
	INPUT-CGST			**4,37,665.32**	
	INPUT-SGST			**4,37,665.32**	
	OIE-Round Off			**0.36**	
	Being A block column2 and slab2 RCC work				
	Carried Over				**6,75,65,838.27**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,75,65,838.27**
27-Feb-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10856		**12,20,868.00**
	LSRD-Labour Charges			**4,13,853.44**	
	LSRD-Allowance for Equipment			**4,13,853.44**	
	LSRD-Allowance for Consumables			**2,06,926.70**	
	INPUT-CGST			**93,117.02**	
	INPUT-SGST			**93,117.02**	
	OIE-Round Off			**0.38**	
	Being A block brick work for Flat.nos. 102 to 108				
28-Feb-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10857		**50,000.00**
	Aggregate GST 5%			**47,619.04**	
	INPUT-CGST			**1,190.48**	
	INPUT-SGST			**1,190.48**	
	Being on purchaseof sand material against bill no: 565 dtd: 25.02.21				
28-Feb-21	**SP-Tirupati Plywood & Hardware**	**Purchase**	PUR/10858		**944.00**
	Tools GST 18%			**800.00**	
	INPUT-CGST			**72.00**	
	INPUT-SGST			**72.00**	
	Being on purchase of screws for windows fitting purpose against bill no:3032, dt:24/2/21				
28-Feb-21	**Sup Balaji H/W Electricals Paints & Sanitary**	**Purchase**	PUR/10859		**496.00**
	Plumbing GST 18%			**420.00**	
	INPUT-CGST			**37.80**	
	INPUT-SGST			**37.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of Tuff, pad lock against bill no:5318, dt:23/2/21				
28-Feb-21	**Sup Balaji H/W Electricals Paints & Sanitary**	**Purchase**	PUR/10860		**500.00**
	Plumbing GST 18%			**423.72**	
	INPUT-CGST			**38.13**	
	INPUT-SGST			**38.13**	
	OIE-Round Off			**0.02**	
	Being on purchase of flexible pipes against bill no:5351, dt:25/2/21				
28-Feb-21	**SUP-Ganesh Traders**	**Purchase**	PUR/10861		**979.00**
	Plumbing GST 18%			**830.00**	
	INPUT-CGST			**74.70**	
	INPUT-SGST			**74.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of CPVC reducers, union, tee against bill no:1511, dt:20/2/21				
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10862		**1,73,170.90**
	Electrical GST 18%			**1,46,755.00**	
	INPUT-CGST			**13,207.95**	
	INPUT-SGST			**13,207.95**	
	*Being amount credited to SSLLP towards purchase of wires against invoice no :*15988 invoice date :-16. 02.2021 vide po no :-74811 po date :-13.0.2021 Req Id No :-63918 Scan Id No :-67874*				
	Carried Over				**6,90,12,796.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,90,12,796.17**
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10863		**4,499.00**
	Paints GST 18%			**348.00**	
	Plumbing GST 18%			**3,465.00**	
	INPUT-CGST			**343.17**	
	INPUT-SGST			**343.17**	
	OIE-Round Off			**(-)0.34**	
	Being amount credited to SSLLP towards purchase of Janata Paste & Araldite against invoice no :-15848 invoice date :-09.02.2021 vide po no :-74501 po date :-06.02.2021 Scan Id No :-67866				
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10864		**33,418.00**
	Plumbing GST 18%			**28,320.00**	
	INPUT-CGST			**2,548.80**	
	INPUT-SGST			**2,548.80**	
	OIE-Round Off			**0.40**	
	Being amount credited to SSLLP towards purchase of Flush tank conceled against invoice no :-15987 invoice date :-16.02.2021 vide po no :-74649 po date :-10.02.2021 Req Id No :-63822 Scan Id No :-67870				
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10865		**4,944.00**
	Plumbing GST 18%			**4,190.00**	
	INPUT-CGST			**377.10**	
	INPUT-SGST			**377.10**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to SSLLP towardds purchase of End Cap 7 Nahani Trap without jali against invoice no :-15847 invoice date :-09.02.2021 vide po no :-73042 po date :-17.12.2020 Req Id No :-62317 Scan Id No :-67863				
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10866		**22,441.00**
	Plumbing GST 18%			**19,018.00**	
	INPUT-CGST			**1,711.62**	
	INPUT-SGST			**1,711.62**	
	OIE-Round Off			**(-)0.24**	
	Being amount credited to SSLLP towards purchase of CPVC Pipe against invoice no :-15818 invoice date :-08.02.2021 vide po no :-74311 po date :-01.02.2021 Req Id No :-63501 Scan Id No :-67775				
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10867		**3,540.00**
	Electrical GST 18%			**3,000.00**	
	INPUT-CGST			**270.00**	
	INPUT-SGST			**270.00**	
	Being amount credited to SSLLP towards purchase of Wall Hanging Lights against invoice no :-15816 invoice date :-08.02.2021 vide po no :-73326 po date :-28.12.2020 Req Id No :-62599 Scan Id No :-67772				
	Carried Over				**6,90,81,638.17**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,90,81,638.17**
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10868		**1,55,329.00**
	Electrical GST 18%			**1,31,635.00**	
	INPUT-CGST			**11,847.15**	
	INPUT-SGST			**11,847.15**	
	OIE-Round Off			**(-)0.30**	
	Being amount credited to SSLLP towards purchase of wires against invoice no :-16024 invoice date :-18. 02.2021 vide po no :-74812 po date :-13.02.2021 Req Id No :-63919 Scan Id No :-67876				
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10869		**63,673.00**
	Doors, Door Franes & Hardware GST 18%			**53,960.00**	
	INPUT-CGST			**4,856.40**	
	INPUT-SGST			**4,856.40**	
	OIE-Round Off			**0.20**	
	Being amount credited to SSLLP towards purchase of Panel Doors against invoice no :-16056 invoice date : -19.02.2021 vide po no :-74797 po date :-13.02.2021 Req Id No :-63931 Scan Id No :-67878				
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10870		**93,983.00**
	Doors, Door Franes & Hardware GST 18%			**79,647.00**	
	INPUT-CGST			**7,168.23**	
	INPUT-SGST			**7,168.23**	
	OIE-Round Off			**(-)0.46**	
	Being amount credited to SSLLP towards purchase of Paanel Doors against invoice no :-16057 invoice dadte :-19.02.2021 vide po no :-74799 po date :-13. 02.2021 Req Id No :-63933 Scan Id No :-67881				
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10871		**6,684.00**
	Doors, Door Franes & Hardware GST 18%			**5,664.00**	
	INPUT-CGST			**509.76**	
	INPUT-SGST			**509.76**	
	OIE-Round Off			**0.48**	
	Being amount credited to SSLLP towards purchase of Panel doors against invoice no :-16025 invoice date : -18.02.2021 vide po no :- 74799 po date :-13.02. 2021 Req Id No :-63933 Scan Id No :-67881				
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10872		**1,16,923.00**
	Doors, Door Franes & Hardware GST 18%			**99,087.00**	
	INPUT-CGST			**8,917.83**	
	INPUT-SGST			**8,917.83**	
	OIE-Round Off			**0.34**	
	Being amount credited to SSLLP towards purchase of panel doors against invoice no :-16097 invoice date : -23.02.2021 vide po no :-74798 po date :-13.02.2021 Req Id No :-63932 Scan Id no :-67884				
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10873		**5,670.00**
	Sundry Purchases GST 5%			**5,400.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	Being on purchase of gunny bags against bill no: 15844 dtd: 09.02.21 vide po no: 74509 dtd: 06.02.21 & sacn id: 67860				
	Carried Over				**6,95,23,900.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,95,23,900.17**
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10874		**3,988.00**
	Sundry Purchases Nill Rated			**3,988.00**	
	Being on purchase of plastic drum against bill no: 15845 dtd: 09.02.21 vide po no: 74488 dtd: 06.02.21 & scan id: 67862				
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10875		**2,166.00**
	Sundry Purchases GST 18%			**1,836.00**	
	INPUT-CGST			**165.24**	
	INPUT-SGST			**165.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of plastic blue sheet material against bill no: 16023 dtd: 18.02.21 vide po no: 74894 dtd: 17.02.21 & scan id: 68036				
28-Feb-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10876		**5,982.00**
	Sundry Purchases Nill Rated			**5,982.00**	
	Being on purchase of plastic drum against bill no: 16062 dtd: 20.02.21 vide po no: 74933 dtd: 18.02.21 & sacn id: 68038				
3-Mar-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10877		**1,416.00**
	OERD-Consumables, Repairs & Maint			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on machine hire charges for the month of Jan & Feb 21 bill no:1537, dt:1/3/21				
4-Mar-21	**SP-Ashish Agarwal**	**Purchase**	PUR/10878		**3,045.00**
	OERD-Consultancy Charges			**2,756.00**	
	INPUT-CGST			**248.04**	
	INPUT-SGST			**248.04**	
	TDS-7.50% Professional Charges			**(-)207.00**	
	OIE-Round Off			**(-)0.08**	
	Being fee for professional services-form 8 against Bill No: ASA2021149 dtd: 03.02.21				
8-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10879		**1,47,915.00**
	PS-Admin-Audit Services			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-7.50% Professional Charges			**(-)10,040.00**	
	OIE-Round Off			**0.20**	
	Being towards admin service charges for accounts manager support staff & admin liason for the month of feb ' 21 against bill no: mppl/10209 dtd: 28.02.21				
9-Mar-21	**SP-Ajay Mehta**	**Purchase**	PUR/10880		**5,525.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-7.50% Professional Charges			**(-)375.00**	
	Being certification fee for expenditure incurred upto 31-12-20 on Gulmohar residency project bill no:234, dt:25-2-21				
	Carried Over				**6,96,93,937.17**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,96,93,937.17**
10-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10881		**20,620.00**
	Plumbing GST 18%			**15,674.65**	
	OE-Transportation Charges- RD			**1,800.00**	
	INPUT-CGST			**1,572.72**	
	INPUT-SGST			**1,572.72**	
	OIE-Round Off			**(-)0.09**	
	Being on purchase of hdpe pipe,pvc tee,pvc elbow, ball valve,pvc rigid tee material against bill no: ps/20 -21/920 dtd: 26.02.21 vide po no: 75142 dtd: 24.02. 21 & scan id: 68433				
10-Mar-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10882		**1,50,426.00**
	Doors, Door Franes & Hardware GST 18%			**1,27,480.00**	
	INPUT-CGST			**11,473.20**	
	INPUT-SGST			**11,473.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of pvc door frames against bill no: 169 dtd: 18.02.21 vie po no: 74265 dtd: 30.01.21 & scan id: 68432				
10-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10883		**1,20,994.00**
	PS-PO Services			**1,09,497.00**	
	INPUT-CGST			**9,854.73**	
	INPUT-SGST			**9,854.73**	
	TDS-7.50% Professional Charges			**(-)8,212.00**	
	OIE-Round Off			**(-)0.46**	
	Being service charges on po's for the month of feb ' 21 against bill no: ssllp/log/11182 dtd: 28.02.21				
10-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10884		**1,62,344.00**
	PS-Customer Realation			**1,46,918.00**	
	INPUT-CGST			**13,222.62**	
	INPUT-SGST			**13,222.62**	
	TDS-7.50% Professional Charges			**(-)11,019.00**	
	OIE-Round Off			**(-)0.24**	
	Beig cr consultation service charges for the month of feb ' 21 against bill no: ssllp/log/11161 dtd: 28.02.21				
10-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10885		**10,598.00**
	PS-Admin-Audit Services			**9,591.00**	
	INPUT-CGST			**863.19**	
	INPUT-SGST			**863.19**	
	TDS-7.50% Professional Charges			**(-)719.00**	
	OIE-Round Off			**(-)0.38**	
	Being advertisement charges for the month of feb ' 21 classified ads in news papers,paper insert done & purchase of a3 size foam rera boards & logo;s for outside display against bill no: ssllp/log/11127 dtd: 28.02.21				
10-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10886		**2,868.00**
	PS-Admin-Audit Services			**2,596.00**	
	INPUT-CGST			**233.64**	
	INPUT-SGST			**233.64**	
	TDS-7.50% Professional Charges			**(-)195.00**	
	OIE-Round Off			**(-)0.28**	
	Being purchase of bags & franking charges for AOS against bill no: ssllp/log/11134 dtd: 28.02.21				
	Carried Over				**7,01,61,787.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,01,61,787.17**
10-Mar-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10887		**37,891.00**
	PS-Admin-Audit Services			**34,290.76**	
	INPUT-CGST			**3,086.17**	
	INPUT-SGST			**3,086.17**	
	TDS-7.50% Professional Charges			**(-)2,572.00**	
	OIE-Round Off			**(-)0.10**	
	Being admin & marketing service charges for the month of feb ' 21 against bill no: ssllp/com/10173 dtd: 28.02.21				
13-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10888		**19,000.00**
	Aggregate GST 5%			**18,095.24**	
	INPUT-CGST			**452.38**	
	INPUT-SGST			**452.38**	
	Being on purchase of sand material against bill no: Inv/2020-21/575 dtd: 11.03.21				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10889		**11,610.00**
	Electrical GST 18%			**4,600.00**	
	Electrical GST 12%			**5,520.00**	
	INPUT-CGST			**745.20**	
	INPUT-SGST			**745.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of A1 service wire,tuelight fiitting charges,wooden box vide against bill no: 16131 dtd: 25.02.21 vide po no: 75103 dtd: 23.02.21 & scan id: 68436				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10890		**3,761.00**
	Plumbing GST 18%			**3,187.50**	
	INPUT-CGST			**286.88**	
	INPUT-SGST			**286.88**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of plumbing araldite,janta pasta material against bill no: 16055 dtd: 19.02.21 vide po no: 74932 dtd: 11.02.21 & Scan id: 68435				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10891		**12,093.00**
	Chemicals GST 18%			**10,248.00**	
	INPUT-CGST			**922.32**	
	INPUT-SGST			**922.32**	
	OIE-Round Off			**0.36**	
	Being on purchase of rbr bonding agent,roff stone tile material against bill no: 16073 dtd: 20.02.21 vide po no: 74932 dtd: 11.02.21 & scan id: 68435				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10892		**4,071.00**
	Sundry Purchases GST 18%			**3,450.00**	
	INPUT-CGST			**310.50**	
	INPUT-SGST			**310.50**	
	Being on purchase of armor board material against bill no: 16165 dtd: 25.02.21 vide po no: 15226 dtd: 25.02.21 & scan id: 68440				
	Carried Over				**7,02,50,213.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,02,50,213.17**
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10893		**2,478.00**
	Tools GST 18%			**2,100.00**	
	INPUT-CGST			**189.00**	
	INPUT-SGST			**189.00**	
	Being on purchase of labour helmet female against bill no: 16175 dtd: 26.02.21 vide po no: 75225 dtd: 25.02.21 & scan id: 68443				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10894		**30,255.00**
	Electrical GST 18%			**25,640.00**	
	INPUT-CGST			**2,307.60**	
	INPUT-SGST			**2,307.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of conducting pvc pipe,deep box,d =fan box,insultation tape,pvc solvent cement against bill no: 16138 dtd: 25.02.21 vide po no: 75115 dtd: 23.02.21 Scan id: 68439				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10895		**33,400.00**
	Plumbing GST 18%			**28,305.00**	
	INPUT-CGST			**2,547.45**	
	INPUT-SGST			**2,547.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, hardware bombay nails material against bill no: 16136 dtd: 25.02.21 vide po no: 75082 dtd: 23.02.21 scan id: 68438				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10896		**4,307.00**
	Sundry Purchases GST 18%			**3,650.00**	
	INPUT-CGST			**328.50**	
	INPUT-SGST			**328.50**	
	Being on purchase of hardware plastic gampa,spade with handle,Gi bucket against bill no: 16135 dtd: 25. 02.21 vide po no: 75052 dtd: 22.02.21 & scan id: 68437				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10897		**3,717.00**
	Chemicals GST 18%			**3,150.00**	
	INPUT-CGST			**283.50**	
	INPUT-SGST			**283.50**	
	Being on purchase of roff stone tile adhesive material against bill no: 16072 dtd: 20.02.21 vide po no: 74553 dtd: 08.02.21 & scan id: 68434				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10898		**11,151.00**
	Chemicals GST 18%			**9,450.00**	
	INPUT-CGST			**850.50**	
	INPUT-SGST			**850.50**	
	Being on purchase of roff stone tiles adhesive material against bill no: 15986 dtd: 16.02.21 vide po no: 74553 dtd: 08.02.21 & scan id: 68434				
	Carried Over				**7,03,35,521.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,03,35,521.17**
16-Mar-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10899		**1,42,264.00**
	Doors, Door Franes & Hardware GST 18%			**1,20,563.00**	
	INPUT-CGST			**10,850.67**	
	INPUT-SGST			**10,850.67**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of wpc door frames material against bill no: 100 dtd: 27.02.21 vide po no: 75153 dtd: 24.02.21 & scan id: 68526				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10900		**22,059.00**
	Plumbing GST 18%			**18,694.00**	
	INPUT-CGST			**1,682.46**	
	INPUT-SGST			**1,682.46**	
	OIE-Round Off			**0.08**	
	Being on purchase of pvc rigid pipe,bomnay nails, plain tee, bend plain, reducer brush,wood screws material against bill no: 16229 dtd: 02.03.21 vide po no: 75261 dtd: 26.02.21 & scan id: 68878				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10901		**1,928.00**
	Plumbing GST 18%			**1,634.00**	
	INPUT-CGST			**147.06**	
	INPUT-SGST			**147.06**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of pvc coulping,pvc rigid pipe, hacksaw balde material against bill no: 16230 dtd: 02.03.21 vide po no: 75261 dtd: 26.02.21 & scan id: 68878				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10902		**44,152.00**
	Plumbing GST 18%			**37,417.00**	
	INPUT-CGST			**3,367.53**	
	INPUT-SGST			**3,367.53**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of double socket pipe,bend plain, pvc coupling,pvc rigid pipe,hacksaw blade material against bill no: 16227 dtd: 02.03.21 vide po no: 75080 dtd: 23.02.21 & scan id: 68877				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10903		**962.00**
	Doors, Door Franes & Hardware GST 18%			**815.00**	
	INPUT-CGST			**73.35**	
	INPUT-SGST			**73.35**	
	OIE-Round Off			**0.30**	
	Being on purchase of hardware wood screws, hardware fischer material against bill no: 162258 dtd: 02.03.21 vide po no: 75080 dtd: 23.02.21 7 scan id: 68877				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10904		**3,373.00**
	Printing & Stationery Gst 18%			**1,680.00**	
	Printing & Stationery Gst 12%			**1,242.00**	
	INPUT-CGST			**225.72**	
	INPUT-SGST			**225.72**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of pen,paper,pencil, eraser,scale, stamp pad against bill no: 16226 dtd: 02.03.21 vide po no: 75228 dtd: 25.02.21 & Scan id: 68876				
	Carried Over				**7,05,50,259.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,05,50,259.17**
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10905		**37,790.00**
	Electrical GST 18%			**32,025.00**	
	INPUT-CGST			**2,882.25**	
	INPUT-SGST			**2,882.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of conducting pvc pipe,junction box,metal box,solvent cement material against bill no: 16223 dtd: 02.03.21 vide po no: 75157 dtd: 24.02.21 & scan id: 68874				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10906		**4,537.00**
	Chemicals GST 18%			**3,845.00**	
	INPUT-CGST			**346.05**	
	INPUT-SGST			**346.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of chemicals tile gruot,araldite material against bill no: 16221 dtd: 02.03.21 vide po no: 75170 dtd: 24.02.21 & scan id: 68873				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10907		**48,197.00**
	Electrical GST 18%			**40,845.00**	
	INPUT-CGST			**3,676.05**	
	INPUT-SGST			**3,676.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of electrical conducting pvc pipe, junction box,insultation tape,metal box,hardware ms nails material against bill no:16222 dtd: 02.03.21 vide po no: 75085 dtd: 23.02.21 & scan id: 68746				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10908		**1,440.00**
	Paints GST 18%			**1,220.00**	
	INPUT-CGST			**109.80**	
	INPUT-SGST			**109.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of paints janta pasta,tile grout material against bill no: 16189 dtd: 27.02.21 vide po no:75053 dtd: 22.02.21 & scan id: 68745				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10909		**7,257.00**
	Plumbing GST 18%			**6,150.00**	
	INPUT-CGST			**553.50**	
	INPUT-SGST			**553.50**	
	Being on purchase of plumbing araldite,janta pasta amterial against bill no: 16134 dtd: 25.02.21 vide po no: 75053 dtd: 22.02.21 & scan id: 68745				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10910		**50,126.00**
	Plumbing GST 18%			**42,480.00**	
	INPUT-CGST			**3,823.20**	
	INPUT-SGST			**3,823.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of sanitary flush tank conceled material against bill no: 16188 dtd:27.02.21 vide po no: 74649 dtd: 10.02.21 & scan id: 68744				
	Carried Over				**7,06,99,606.17**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,06,99,606.17**
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10911		**3,918.00**
	Doors, Door Franes & Hardware GST 18%			**3,320.00**	
	INPUT-CGST			**298.80**	
	INPUT-SGST			**298.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of carpentry hardware hold fast, wood screws,ms nails material agianst bill no: 16186 dtd: 27.02.21 vide po no: 75155 dtd: 24.02.21 & scan id: 68732				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10912		**9,540.00**
	Doors, Door Franes & Hardware GST 18%			**8,085.00**	
	INPUT-CGST			**727.65**	
	INPUT-SGST			**727.65**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of carpentry sal wood beading material against bill no: 16185 dtd: 27.02.21 vide po no: 75112 dtd: 23.02.21 & scan id: 68730				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10913		**8,260.00**
	Electrical GST 18%			**7,000.00**	
	INPUT-CGST			**630.00**	
	INPUT-SGST			**630.00**	
	Being on purchase of electrical conducting junction box,insulation tape material against bill no: 16190 dtd: 27.02.21 vide po no: 75073 dtd: 23.02.21 & scan id: 68728				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10914		**30,463.00**
	Electrical GST 18%			**25,816.00**	
	INPUT-CGST			**2,323.44**	
	INPUT-SGST			**2,323.44**	
	OIE-Round Off			**0.12**	
	Beiing on purchase of electrical conducting pvc pipe, pvc bend,insultation tape,distribution board,etal box,s nails aterial against bill no: 16137dtd: 25.02.21 vide po no: 75073 dtd: 23.02.21 & scan id: 68728				
16-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10915		**2,735.00**
	Sundry Purchases GST 18%			**1,615.00**	
	Sundry Purchases GST 5%			**480.00**	
	Sundry Purchases Nill Rated			**325.00**	
	INPUT-CGST			**157.35**	
	INPUT-SGST			**157.35**	
	OIE-Round Off			**0.30**	
	Being on purchase of dettol,air freshner,coconut broom,cleaning cloth,mopping cloth against bill no: 16225 dtd: 02.03.21 vide po no: 75154 dtd: 24.02.21 & scan id: 68818				
16-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/10916		**34,500.00**
	Cement GST 18%			**29,237.26**	
	INPUT-CGST			**2,631.35**	
	INPUT-SGST			**2,631.35**	
	OIE-Round Off			**0.04**	
	Being on purchase of cement ready mic concrete material against bill no: 189 dtd: 18.02.21 vide po no: 74711 dtd: 11.02.21 & scan id: 68727				
	Carried Over				**7,07,89,022.17**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,07,89,022.17**
18-Mar-21	**SP-Social DNA**	**Purchase**	PUR/10917		**28,420.00**
	PROMORD-Digital Media			**24,238.64**	
	INPUT-CGST			**2,181.48**	
	INPUT-SGST			**2,181.48**	
	TDS-0.75% Contract			**(-)182.00**	
	OIE-Round Off			**0.40**	
	Being Ads on google, facebook against bill no:438, dt:2/3/21, po no:74514, dt:6/2/21				
18-Mar-21	**SUP-Sri Balaji Printers**	**Purchase**	PUR/10918		**336.00**
	Printing & Stationery Gst 12%			**300.00**	
	INPUT-CGST			**18.00**	
	INPUT-SGST			**18.00**	
	Being on printing of visting cards of GMR for R Rani against bill no:476, dt:26/2/21				
18-Mar-21	**SP-EE ENGINEERING CONSTRUCTION SERVICES**	**Purchase**	PUR/10919		**59,000.00**
	OERD-Consultancy Charges			**50,000.00**	
	INPUT-CGST			**4,500.00**	
	INPUT-SGST			**4,500.00**	
	BEing amt paid to EE engineering towards soil test done at GMR site against bill no:28., dt:20/2/21				
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10920		**4,333.00**
	Sundry Purchases GST 18%			**3,672.00**	
	INPUT-CGST			**330.48**	
	INPUT-SGST			**330.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of Plastic blue sheets against bil no:16281, dt:4/3/21, po no:75324, dt:2/3/21 & scan id:69189				
18-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/10921		**1,01,500.00**
	Cement GST 18%			**86,016.90**	
	INPUT-CGST			**7,741.52**	
	INPUT-SGST			**7,741.52**	
	OIE-Round Off			**0.06**	
	Being on purchase of ready mex concrete against bill no:181, dt:13/2/21, po no:74714, dt:11/2/21 & scan id:69190				
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10922		**33,418.00**
	Plumbing GST 18%			**28,320.00**	
	INPUT-CGST			**2,548.80**	
	INPUT-SGST			**2,548.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of flush tank against bill no:16284, dt:4/3/21, po no:75338, dt:3/3/21 & scan id:69188				
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10923		**32,393.00**
	Tiles, Granite, Etc. GST 18%			**27,451.52**	
	INPUT-CGST			**2,470.64**	
	INPUT-SGST			**2,470.64**	
	OIE-Round Off			**0.20**	
	Being on purchase of utility floor & kitchen tiles against bill no:16375, dt:10/3/21, po no:75150, dt:24 /2/21 & scan id:69187				
	Carried Over				**7,10,48,422.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,10,48,422.17**
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10924		**1,918.00**
	Sundry Purchases GST 18%			**1,350.00**	
	Sundry Purchases Nill Rated			**325.00**	
	INPUT-CGST			**121.50**	
	INPUT-SGST			**121.50**	
	Being on purchase of vimbars, mopping sticks against bill no:16328, dt:6/3/21, po no:75154, dt:24/2 /21 & scan id:69186				
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10925		**17,902.00**
	Plumbing GST 18%			**15,171.00**	
	INPUT-CGST			**1,365.39**	
	INPUT-SGST			**1,365.39**	
	OIE-Round Off			**0.22**	
	Being on purchase of single sockets pipes, reducer blush, bends, tee against bil no:16327, dt:6/3/21, po no:75261, dt:26/2/21 & scan id:69185				
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10926		**24,525.00**
	Electrical GST 18%			**20,784.00**	
	INPUT-CGST			**1,870.56**	
	INPUT-SGST			**1,870.56**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of metal box, distribution board against bill no:16279, dt:4/3/21, po no:75159, dt:24/2 /21 & scan id:69184				
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10927		**9,540.00**
	Doors, Door Franes & Hardware GST 18%			**8,085.00**	
	INPUT-CGST			**727.65**	
	INPUT-SGST			**727.65**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of sal wood against bill no:16283, dt:4/3/21, po no:75208, dt:25/2/21 & scan id:69182				
18-Mar-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10928		**3,924.00**
	Steel GST 18%			**3,325.00**	
	INPUT-CGST			**299.25**	
	INPUT-SGST			**299.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of sheet-metal screw bil no:177, dt:3/3/21, po no:75229, dt:25/2/21 & scan id:69180				
18-Mar-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/10929		**4,01,390.00**
	Steel GST 18%			**3,40,161.00**	
	INPUT-CGST			**30,614.49**	
	INPUT-SGST			**30,614.49**	
	OIE-Round Off			**0.02**	
	Being on purchase of Steel-rebar TMT against bil no:842, dt:22/2/21, po no:74676, dt:11/2/21 & scan id:69253				
	Carried Over				**7,15,07,621.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,15,07,621.17**
18-Mar-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/10930		**15,42,496.00**
	Steel GST 18%			**13,07,200.00**	
	INPUT-CGST			**1,17,648.00**	
	INPUT-SGST			**1,17,648.00**	
	Being on purchase of Steel-rebar TMT against bil no:838, dt:12/2/21, po no:74676, dt:11/2/21 & scan id:68533				
18-Mar-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/10931		**15,68,456.00**
	Steel GST 18%			**13,29,200.00**	
	INPUT-CGST			**1,19,628.00**	
	INPUT-SGST			**1,19,628.00**	
	Being on purchase of Steel-rebar TMT against bil no:837, dt:12/2/21, po no:74676, dt:11/2/21 & scan id:68533				
18-Mar-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/10932		**15,39,900.00**
	Steel GST 18%			**13,05,000.00**	
	INPUT-CGST			**1,17,450.00**	
	INPUT-SGST			**1,17,450.00**	
	Being on purchase of Steel-rebar TMT against bil no:839, dt:12/2/21, po no:74676, dt:11/2/21 & scan id:68533				
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10933		**3,670.00**
	Printing & Stationery Gst 12%			**1,380.00**	
	Printing & Stationery Gst 18%			**1,800.00**	
	INPUT-CGST			**244.80**	
	INPUT-SGST			**244.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of paper bundles, catridges against bill no:16280, dt:4/3/21, po no:75228, dt:25/2 /21 & scan id:69255				
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10934		**9,175.00**
	Electrical GST 18%			**7,775.00**	
	INPUT-CGST			**699.75**	
	INPUT-SGST			**699.75**	
	OIE-Round Off			**0.50**	
	BEing on purchase of insulation tapes, distribution boardss against bil no:16278, dt:4/3/21, po no:75157, dt:24/2/21 & scan id:69049				
18-Mar-21	**SUP-Prakash Marketing**	**Purchase**	PUR/10935		**50,004.00**
	Sundry Purchases GST 18%			**42,376.00**	
	INPUT-CGST			**3,813.84**	
	INPUT-SGST			**3,813.84**	
	OIE-Round Off			**0.32**	
	Being on purchase of HOB, Chimney against bil no:HSW2210, dt:6-3-21, po no:73488, dt:4/1/21 & scan id:69048				
	Carried Over				**7,62,21,322.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,62,21,322.17**
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10936		**18,526.00**
	Plumbing GST 18%			**15,700.00**	
	INPUT-CGST			**1,413.00**	
	INPUT-SGST			**1,413.00**	
	Being on purchase of Double socket pipes, PVC rigid pipes against bill no:16282, dt:4/3/21, po no:75080, dt:23/2/21 & scan id:69050				
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10937		**354.00**
	Paints GST 18%			**300.00**	
	INPUT-CGST			**27.00**	
	INPUT-SGST			**27.00**	
	Being on purchase of Janta pasta against bil no:16329, dt:6-3-21, po no:75170, dt:24/2/21 & scan id:69051				
18-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10938		**34,704.00**
	Doors, Door Franes & Hardware GST 18%			**29,410.00**	
	INPUT-CGST			**2,646.90**	
	INPUT-SGST			**2,646.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of Panel doors, SS mortise lock, SS hinges against bil no:16330, dt:6-3-21, po no:74798, dt:13/2/21 & scan id:69052				
18-Mar-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/10939		**16,534.00**
	Paints-COMP			**16,534.00**	
	Being on painting work done at A-101 & 109 against bill no:123, dt:16-3-21 & scan id:69256				
18-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/10940		**1,72,800.00**
	Cement GST 18%			**1,46,440.80**	
	INPUT-CGST			**13,179.67**	
	INPUT-SGST			**13,179.67**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of ready mex concrete against bill no:184, dt:13-2-21, po no:74710, dt:11/2/21 & scan id:69254				
19-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10941		**28,834.00**
	OE-Automobile & Hire Charges RD			**24,750.00**	
	INPUT-CGST			**2,227.50**	
	INPUT-SGST			**2,227.50**	
	TDS-1.50% Contract			**(-)371.00**	
	Being on car hire charges for the month of Mach ' 21 against bill no's:ssllp/log/11198 dtd: 17.03.21				
19-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10942		**4,369.00**
	OERD-Logestics Expenses			**3,750.00**	
	INPUT-CGST			**337.50**	
	INPUT-SGST			**337.50**	
	TDS-1.50% Contract			**(-)56.00**	
	Being on Deleivery vans transportataion charges for the month of March ' 21 against bill no:11212 dtd: 17. 03.21				
	Carried Over				**7,64,97,443.17**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,64,97,443.17**
20-Mar-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10943		**8,510.00**
	PROMORD-Print Media 5%			**8,222.00**	
	INPUT-CGST			**205.55**	
	INPUT-SGST			**205.55**	
	TDS-1.50% Contract			**(-)123.00**	
	OIE-Round Off			**(-)0.10**	
	Being on Advertisement gmr ad in eenadu paper against bill no: 394 dtd: 20.02.21				
20-Mar-21	**SP-Varna Media**	**Purchase**	PUR/10944		**10,133.00**
	PROMORD-Print Media 5%			**9,720.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	TDS-0.75% Contract			**(-)73.00**	
	Being charges for advertisement publication in times of india against bill no: 1665 dtd: 13.02.21				
20-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10945		**12,500.00**
	Aggregate GST 5%			**11,904.76**	
	INPUT-CGST			**297.62**	
	INPUT-SGST			**297.62**	
	Being on purchase of sand coarse material against bill no: 587 dtd: 20.03.21				
22-Mar-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10946		**7,95,759.00**
	Steel GST 18%			**6,74,372.00**	
	INPUT-CGST			**60,693.48**	
	INPUT-SGST			**60,693.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of tmt/bars rounds material agaisnt bill no: 1063 dtd: 06.03.21 vide po no: 75399 dtd: 06.03.21 & scan id: 69653				
22-Mar-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10947		**26,845.00**
	Steel GST 18%			**22,750.00**	
	INPUT-CGST			**2,047.50**	
	INPUT-SGST			**2,047.50**	
	Being on purchase of sttel binding wire material against bill no: 1059 dtd: 06.03.21 vide po no: 75399 dtd: 06.03.21 & scan id: 69653				
22-Mar-21	**SUP-Vivid World**	**Purchase**	PUR/10948		**655.00**
	OERD-Consumables, Repairs & Maint			**555.00**	
	INPUT-CGST			**49.95**	
	INPUT-SGST			**49.95**	
	OIE-Round Off			**0.10**	
	Being on purchase of hp 12 A laser toner drum material agaisnt bill no: 2022 dtd: 04.03.21 vide po no: 75494 dtd: 11.03.21 & scan id: 69540				
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10949		**32,872.00**
	Tiles, Granite, Etc. GST 18%			**27,857.94**	
	INPUT-CGST			**2,507.21**	
	INPUT-SGST			**2,507.21**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of tiles-bathroom floor-maharaja off white material against bill no: 16224 dtd: 02.03.21 vide po no: 74787 dtd: 13.02.21 & scan id: 69542				
	Carried Over				**7,73,84,717.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,73,84,717.17**
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10950		**16,747.00**
	Tiles, Granite, Etc. GST 18%			**14,192.61**	
	INPUT-CGST			**1,277.33**	
	INPUT-SGST			**1,277.33**	
	OIE-Round Off			**(-)0.27**	
	Being on purchase of tiles bathroom wall tiles malashiyan brown material against bill no: 16232 dtd: 02.03.21 vide po no: 74787 dtd: 13.02.21 & scan id: 69542				
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10951		**32,872.00**
	Tiles, Granite, Etc. GST 18%			**27,857.94**	
	INPUT-CGST			**2,507.21**	
	INPUT-SGST			**2,507.21**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of tiles bathroom floor material against bill no: 16219 dtd: 02.03.21 vide po no: 74788 dtd: 13.02.21 & scan id: 69541				
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10952		**5,982.00**
	Sundry Purchases Nill Rated			**5,982.00**	
	Being on purchase of plastic drum material against bill no: 16447 dtd: 16.03.21 vide po no: 75588 dtd: 15.03.21 & scan id: 69760				
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10953		**3,575.00**
	Doors, Door Franes & Hardware GST 18%			**3,030.00**	
	INPUT-CGST			**272.70**	
	INPUT-SGST			**272.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of carpentry hardware hold fast, ms nails material against bill no: 16449 dtd: 16.03.21 vide po no: 75544 dtd: 13.03.21 & scan id: 69761				
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10954		**3,068.00**
	Sundry Purchases GST 18%			**2,600.00**	
	INPUT-CGST			**234.00**	
	INPUT-SGST			**234.00**	
	Being on purchase of spacers material against bill no: 16450 dtd: 16.03.21 vide po no: 75558 dtd: 15.03.21 & scan id: 69762				
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10955		**66,012.00**
	Doors, Door Franes & Hardware GST 18%			**55,942.00**	
	INPUT-CGST			**5,034.78**	
	INPUT-SGST			**5,034.78**	
	OIE-Round Off			**0.44**	
	Being on purchase of panel doors,ss mortise lock,ss cylindrical lock,ss hinges material against bill no: 16470 dtd: 17.03.21 vide po no: 75174 dtd: 24.02.21 & scan id: 69763				
	Carried Over				**7,75,12,973.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,75,12,973.17**
22-Mar-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10956		**460.00**
	Electrical GST 18%			**390.00**	
	INPUT-CGST			**35.10**	
	INPUT-SGST			**35.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of electrical clamps material against bill no: 941 dtd: 09.03.21 vide po no: 75370 dtd: 05.03.21 & scan id: 69758				
22-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/10957		**33,94,800.00**
	Cement GST 18%			**28,76,949.00**	
	INPUT-CGST			**2,58,925.41**	
	INPUT-SGST			**2,58,925.41**	
	OIE-Round Off			**0.18**	
	Being on purchase of cement ready mix concrete material against bill no: 205 dtd: 15.03.21 vide po no: 75279 dtd: 27.02.21 & csan id: 69755				
22-Mar-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10958		**3,637.00**
	Doors, Door Franes & Hardware GST 18%			**3,082.00**	
	INPUT-CGST			**277.38**	
	INPUT-SGST			**277.38**	
	OIE-Round Off			**0.24**	
	Being on purchase of carpentry hardware anchor bolt,brackets,anchor rod,clapms material against bill no: 939 dtd: 09.03.21 vide po no: 75372 dtd: 05.03.21 & scan id: 69759				
22-Mar-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10959		**2,103.00**
	Doors, Door Franes & Hardware GST 18%			**1,782.00**	
	INPUT-CGST			**160.38**	
	INPUT-SGST			**160.38**	
	OIE-Round Off			**0.24**	
	Being on purchase of carpentry hardware anchor bolt,brackets materail against bill no: 940 dtd: 09.03.21 vide po no: 75371 dtd: 05.03.21 & scan id: 69752				
22-Mar-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10960		**3,316.00**
	Doors, Door Franes & Hardware GST 18%			**2,810.00**	
	INPUT-CGST			**252.90**	
	INPUT-SGST			**252.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of carpentry hardware brackets,Gi u type clapms material agaisnt bill no: 936 dtd: 09.03.21 vide po no: 74477 dtd: 05.02.21 & scan id: 69749				
22-Mar-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10961		**2,25,050.00**
	Doors, Door Franes & Hardware GST 18%			**1,90,720.00**	
	INPUT-CGST			**17,164.80**	
	INPUT-SGST			**17,164.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of wpc door ferames material against bill no: 179 dtd: 15.03.21 vide po no: 73621 dtd: 07.01.21 & scan id: 69746				
	Carried Over				**8,11,42,339.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,11,42,339.17**
22-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10962		**8,499.00**
	Tiles, Granite, Etc. GST 18%			**7,202.22**	
	INPUT-CGST			**648.20**	
	INPUT-SGST			**648.20**	
	OIE-Round Off			**0.38**	
	Being on purchase of tiles bathroom wall tiles brown material agaisnt bill no: 16233 dtd: 02.03.21 vide po no: 74788 dtd: 13.02.21 & scan id: 69541				
25-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10963		**6,961.00**
	Sundry Purchases GST 18%			**4,475.00**	
	Sundry Purchases GST 12%			**1,500.00**	
	INPUT-CGST			**492.75**	
	INPUT-SGST			**492.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of plastic gampa,spade with handle,bleach powder,torch lights against bill no: 16468 dtd: 17.03.21 vide po no: 75265 dtd: 16.03.21 & scan id: 69969				
25-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10964		**41,772.00**
	Plumbing GST 18%			**35,400.00**	
	INPUT-CGST			**3,186.00**	
	INPUT-SGST			**3,186.00**	
	Being on purchase of sanitary flush tank material against bill no: 16446 dtd: 16.03.21 vide po no: 75620 dtd 16.03.21 & scan id: 69971				
27-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10965		**12,000.00**
	Aggregate GST 5%			**11,428.57**	
	INPUT-CGST			**285.71**	
	INPUT-SGST			**285.71**	
	OIE-Round Off			**0.01**	
	Being on purchase of sand material against bill no: 598 dtd: 27.03.21				
27-Mar-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10966		**12,500.00**
	Aggregate GST 5%			**11,904.76**	
	INPUT-CGST			**297.62**	
	INPUT-SGST			**297.62**	
	Being on purchase of sand coarse material against bill no: 571 dtd: 04.03.21				
27-Mar-21	**SUP-S.K Gupta Valves Pvt Ltd**	**Purchase**	PUR/10967		**354.00**
	Tools GST 18%			**300.00**	
	INPUT-CGST			**27.00**	
	INPUT-SGST			**27.00**	
	Being on purchase of valvetap, withhose nipple against billn o:3587, dt:6/3/21				
27-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10968		**5,900.00**
	OIE-Misc Expenses & Registration Rd			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	Being on Misc Expenses for 100 % mortagage entry in prohitary register at SRO, Kapra of GMR in Favour of GHMC against bill no:11237, dt:22/3/21				
	Carried Over				**8,12,30,325.17**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,12,30,325.17**
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10969		**11,175.00**
	Plumbing GST 18%			**9,470.00**	
	INPUT-CGST			**852.30**	
	INPUT-SGST			**852.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of cpvc pipe,cpvc couping,cpvc tee reducer,ball valve material agaisnt bill no: 16445 dtd: 16.03.21 vide po no: 75616 dtd: 16.03.21 & scan id: 70200				
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10970		**19,836.00**
	Chemicals GST 18%			**16,810.00**	
	INPUT-CGST			**1,512.90**	
	INPUT-SGST			**1,512.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of roff chemicals roff stone tile ,rbr bonding agent material against bill no:16511 dtd: 19. 03.21 vide po no: 75687 dtd: 18.03.21 & scan id: 70203				
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10971		**1,946.00**
	Sundry Purchases GST 18%			**1,350.00**	
	Sundry Purchases GST 5%			**336.00**	
	INPUT-CGST			**129.90**	
	INPUT-SGST			**129.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of phinyle,harpic cleaner,clenaing cloth,mopping cloth,water bottles agaisnt bill no: 16513 dtd: 19.03.21 vide po no: 75676 dtd: 18.03.21 & scan id: 70204				
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10972		**28,398.00**
	Tiles, Granite, Etc. GST 18%			**24,065.99**	
	INPUT-CGST			**2,165.94**	
	INPUT-SGST			**2,165.94**	
	OIE-Round Off			**0.13**	
	Being on purchase of stone granite tan brown material,hamali charges agaisnt bill no: 16535 dtd: 20.03.21 vide po no: 74885 dtd: 17.02.21 & scan id: 70206				
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10973		**3,257.00**
	Doors, Door Franes & Hardware GST 18%			**2,760.00**	
	INPUT-CGST			**248.40**	
	INPUT-SGST			**248.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of carpentry hardware a1 drop material,hamali charges agaisnt bill no: 16401 dtd: 13.03.21 vide po no:75498 dtd: 11.03.21 & scan id: 70194				
	Carried Over				**8,12,94,937.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,12,94,937.17**
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10974		**34,840.00**
	Plumbing GST 18%			**29,525.00**	
	INPUT-CGST			**2,657.25**	
	INPUT-SGST			**2,657.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer,hardware bombay nails material aagisnt bill no: 16448 dtd: 16.03.21 vide po no: 75619 dtd: 16.03.21 & scan id: 70201				
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10975		**8,260.00**
	Electrical GST 18%			**7,000.00**	
	INPUT-CGST			**630.00**	
	INPUT-SGST			**630.00**	
	Being on purchase of electrical conducting junction box,insultation tape material against bill no: 16397 dtd: 13.03.21 vide po no: 75159 dtd: 24.02.21 & scan id: 70255				
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10976		**7,464.00**
	Steel GST 18%			**6,325.00**	
	INPUT-CGST			**569.25**	
	INPUT-SGST			**569.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of steel other ms stool material, hamali charges agaisnt bill no: 16503 dtd: 19.03.21 vide po no: 74603 dtd: 09.02.21 & scan id: 70270				
30-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10977		**1,38,054.00**
	Electrical GST 18%			**1,16,995.00**	
	INPUT-CGST			**10,529.55**	
	INPUT-SGST			**10,529.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of cu mulitistand wires yellow,tv wire,spring wire,insultation tape,a1 service wire, telephone wire material agasisnt bill no:16400 dtd: 13.03.21 vide po no: 75273 dtd: 10.03.21 & scan id: 70264				
30-Mar-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10978		**26,314.00**
	Doors, Door Franes & Hardware GST 18%			**22,300.00**	
	INPUT-CGST			**2,007.00**	
	INPUT-SGST			**2,007.00**	
	Being on purchase of wpvc door frames agaisnt bill no: 104 dtd: 18.03.21 vide po no: 75509 dtd: 70260 & scan id: 70260				
30-Mar-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10979		**1,13,410.00**
	Doors, Door Franes & Hardware GST 18%			**96,110.00**	
	INPUT-CGST			**8,649.90**	
	INPUT-SGST			**8,649.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of wpvc door frames material agaisnt bill no: 105 dtd: 18.03.21 vide po no: 75540 dtd: 13.03.21 & scan id: 70262				
	Carried Over				**8,16,23,279.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,16,23,279.17**
30-Mar-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10980		**34,220.00**
	Doors, Door Franes & Hardware GST 18%			**29,000.00**	
	INPUT-CGST			**2,610.00**	
	INPUT-SGST			**2,610.00**	
	Being on purchase of carpentry flush doors material agaisnt bill no: 186 dtd: 17.03.21 vide po no: 75573 dtd: 15.03.21 & scan id: 70268				
30-Mar-21	**SUP-Shah Traders**	**Purchase**	PUR/10981		**17,154.00**
	Steel GST 18%			**14,537.50**	
	INPUT-CGST			**1,308.38**	
	INPUT-SGST			**1,308.38**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of ms I angle shape & section material agaisnt bill no: 2817 dtd: 16.03.21 vide po no: 75449 dtd: 10.03.21 & scan id: 70256				
30-Mar-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10982		**26,314.00**
	Doors, Door Franes & Hardware GST 18%			**22,300.00**	
	INPUT-CGST			**2,007.00**	
	INPUT-SGST			**2,007.00**	
	Being on purchase of wpvc door frames material against bill no: 103 dtd: 18.03.21 vide po no: 75507 dtd: 11.03.21 & scan id: 70193				
30-Mar-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10983		**33,01,138.00**
	LSRD-Labour Charges			**11,19,029.76**	
	LSRD-Allowance for Equipment			**11,19,029.76**	
	LSRD-Allowance for Consumables			**5,59,514.88**	
	INPUT-CGST			**2,51,781.70**	
	INPUT-SGST			**2,51,781.70**	
	OIE-Round Off			**0.20**	
	Being civil work & rcc work done towards A-Block slab for rcc for flat no's:301 to 309 flats agaisnt bill no: 11 dtd: 08.03.21				
31-Mar-21	**SUP-Ganesh Tiles & Sanitary**	**Purchase**	PUR/10984		**4,00,905.00**
	Tiles, Granite, Etc. GST 18%			**3,39,750.00**	
	INPUT-CGST			**30,577.50**	
	INPUT-SGST			**30,577.50**	
	Being on purchase of Vertified tiles against billn o:1634, dt:30/1/21, po no:73419, dt:4/1/21 & scan id:70352				
31-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10985		**410.00**
	Plumbing GST 18%			**347.15**	
	INPUT-CGST			**31.24**	
	INPUT-SGST			**31.24**	
	OIE-Round Off			**0.37**	
	Being on purchase of CPVC pipes, GI Nipple against bill no:986, dt:22/3/21, po no:75650, dt:17/3/21 & scan id:70348				
	Carried Over				**8,54,03,420.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,54,03,420.17**
31-Mar-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10986		**6,850.00**
	Electrical GST 18%			**5,805.00**	
	INPUT-CGST			**522.45**	
	INPUT-SGST			**522.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of MCCB against bill no:1638, dt:13/3/21, po no:75395, dt:5/3/21 & scan id:70347				
31-Mar-21	**SUP-Encore Metals Pvt Ltd**	**Purchase**	PUR/10987		**17,63,720.00**
	Steel GST 18%			**14,93,557.50**	
	INPUT-CGST			**1,34,420.18**	
	INPUT-SGST			**1,34,420.18**	
	OTH-TCS@0.075%			**1,322.00**	
	OIE-Round Off			**0.14**	
	Being on purchase of TMT Steel bars against bil no:636, dt:15/3/21, po no:75539, dt:13/3/21 & scan id:70349				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10988		**27,940.00**
	Doors, Door Franes & Hardware GST 18%			**23,678.00**	
	INPUT-CGST			**2,131.02**	
	INPUT-SGST			**2,131.02**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of Panel Doors, SS Cylindrical Lock, SS Hinges against bill no:16550, dt:20/3/21, po no:74798, dt:13/2/21 & scan id:70350				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10989		**8,495.00**
	Plumbing GST 18%			**7,199.00**	
	INPUT-CGST			**647.91**	
	INPUT-SGST			**647.91**	
	OIE-Round Off			**0.18**	
	Beingon purchase of CPVC pipes, tee reducer, END cap against bill no:16552, dt:20/3/21, po no:75628, dt:16/3/21 & scan id:70344				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10990		**19,435.00**
	Tiles, Granite, Etc. GST 18%			**16,470.22**	
	INPUT-CGST			**1,482.32**	
	INPUT-SGST			**1,482.32**	
	OIE-Round Off			**0.14**	
	Being on purchase of Tan brown Granites against bil no:16388, dt:11/3/21, po no:75216, dt:25/2/21 & scan id:70351				
31-Mar-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10991		**4,825.00**
	PROMORD-Print Media 5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	OIE-Round Off			**(-)0.10**	
	TDS-1.50% Contract			**(-)70.00**	
	Being Advertisment on Sakshi paper against bill no:410, dt:27/2/21, po no:75078, dt:23/2/21				
	Carried Over				**8,72,34,685.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,72,34,685.17**
31-Mar-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10992		**9,781.00**
	PROMORD-Print Media 5%			**9,450.00**	
	INPUT-CGST			**236.25**	
	INPUT-SGST			**236.25**	
	TDS-1.50% Contract			**(-)142.00**	
	OIE-Round Off			**0.50**	
	Being Advertisment on Eenadu News paper against bill no:425, dt:19-3-21, po no:75455, dt:10/3/21				
31-Mar-21	**SUP-Sri Sayam Traders**	**Purchase**	PUR/10993		**396.00**
	Plumbing GST 18%			**336.00**	
	INPUT-CGST			**30.24**	
	INPUT-SGST			**30.24**	
	OIE-Round Off			**(-)0.48**	
	Being purchase of plumbing material vide bill.no.382 date:26/3/2021				
31-Mar-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10994		**1,47,915.00**
	PS-Admin-Audit Services			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-7.50% Professional Charges			**(-)10,040.00**	
	OIE-Round Off			**0.20**	
	Being on Admin Service chagres for accounts manager aupport-staff and admin liason for the month of March 2021 against bil no:10224, dt:31/3/21				
31-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10995		**98,610.00**
	PS-Admin-Audit Services			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-7.50% Professional Charges			**(-)6,693.00**	
	OIE-Round Off			**(-)0.20**	
	BEing on Admin Service chagres of IT,Admin Audit, E &D promotions for the month of March 21 aganst bil no:11295, dt:31/3/21				
31-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10996		**13,421.00**
	OERD-Logestics Expenses			**11,520.00**	
	INPUT-CGST			**1,036.80**	
	INPUT-SGST			**1,036.80**	
	TDS-1.50% Contract			**(-)173.00**	
	OIE-Round Off			**0.40**	
	Bieng advertisment service chagres for the month of March 21, classifed Ads in news paper, paper inserts, RERA stickers for booking forms against bill no:11254, dt:31/3/21				
31-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10997		**49,665.00**
	PS-PO Services			**44,946.00**	
	INPUT-CGST			**4,045.14**	
	INPUT-SGST			**4,045.14**	
	TDS-7.50% Professional Charges			**(-)3,371.00**	
	OIE-Round Off			**(-)0.28**	
	Being on PO service charges for the month of March 21 against biln o:11280, dt:31/3/21				
	Carried Over				**8,75,54,473.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,75,54,473.17**
31-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10998		**1,62,711.00**
	PS-Customer Realation			**1,47,250.00**	
	INPUT-CGST			**13,252.50**	
	INPUT-SGST			**13,252.50**	
	TDS-7.50% Professional Charges			**(-)11,044.00**	
	Being on CR consultation chagres for the month of March 21 against bil no:11262, dt:31/3/21				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10999		**4,064.00**
	Printing & Stationery Gst 18%			**2,348.00**	
	Printing & Stationery Gst 12%			**1,155.00**	
	INPUT-CGST			**280.62**	
	INPUT-SGST			**280.62**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of A4 bundles,folder cover,pen, binder clips,mouse against bill no: 16555 dtd: 20.03.21 vide po no: 75674 dtd: 18.03.21 & scan id: 70659				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11000		**10,592.00**
	Electrical GST 18%			**4,420.00**	
	Electrical GST 12%			**4,800.00**	
	INPUT-CGST			**685.80**	
	INPUT-SGST			**685.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of led lights,tubelight fitting,a1 service wire,modular socket material against bill no: 16554 dtd: 20.03.21 vide po no: 75627 dtd: 16.03.21 & scan id: 70656				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11001		**4,783.00**
	Plumbing GST 18%			**4,053.00**	
	INPUT-CGST			**364.77**	
	INPUT-SGST			**364.77**	
	OIE-Round Off			**0.46**	
	Being on purchase of cpvc pipe,cpvc coupling,tefflon tape,gi clamp material agaisnt bill no: 16553 dtd: 20.03.21 vide po no: 75648 dtd: 17.03.21 & scan id: 70653				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11002		**36,597.00**
	Plumbing GST 18%			**31,014.00**	
	INPUT-CGST			**2,791.26**	
	INPUT-SGST			**2,791.26**	
	OIE-Round Off			**0.48**	
	Being on purchase of flush tank conceled,tefflon tape, cpvc reducer,threaded end plug material agaisnt bill no: 16551 dtd: 20.03.21 vide po no: 75713 dtd: 19.03.21 & scan id: 70652				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11003		**5,355.00**
	Sundry Purchases GST 5%			**5,100.00**	
	INPUT-CGST			**127.50**	
	INPUT-SGST			**127.50**	
	Being on purchase of consumables-gunny bags matreial agaisnt bill no: 16469 dtd: 17.03.21 vide po no: 75433 dtd: 09.03.21 & scan id: 70635				
	Carried Over				**8,77,78,575.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,77,78,575.17**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11004		**879.00**
	Doors, Door Franes & Hardware GST 18%			**745.00**	
	INPUT-CGST			**67.05**	
	INPUT-SGST			**67.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of carpentry holdfast,wood screws,ms nails material agaisnt bill no: 16605 dtd: 23.03.21 vide po no: 75518 dtd: 13.03.21 & scan id: 70636				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11005		**879.00**
	Doors, Door Franes & Hardware GST 18%			**745.00**	
	INPUT-CGST			**67.05**	
	INPUT-SGST			**67.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of carpentry holdfast,wood screws,ms nails material agaisnt bill no: 16606 dtd: 23.03.21 vide po no: 75521 dtd: 13.03.21 & scan id: 70637				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11006		**195.00**
	Doors, Door Franes & Hardware GST 18%			**165.00**	
	INPUT-CGST			**14.85**	
	INPUT-SGST			**14.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of carpentry hardware wood screws material agaisnt bill no: 16608 dtd: 23.03.21 vide po no: 75544 dtd: 13.03.21 & Scan id: 70640				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11007		**4,992.00**
	Doors, Door Franes & Hardware GST 18%			**4,230.40**	
	INPUT-CGST			**380.74**	
	INPUT-SGST			**380.74**	
	OIE-Round Off			**0.12**	
	Being on purchase of wood mdf board material agaisnt bill no: 16607 dtd: 23.03.21 vide po no: 75808 dtd: 22.03.21 & scan id: 70638				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11008		**566.00**
	Plumbing GST 18%			**480.00**	
	INPUT-CGST			**43.20**	
	INPUT-SGST			**43.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of plumbing cpvc reducer tee material agaisnt bill no: 16609 dtd: 23.03.21 vide po no: 75619 dtd: 16.03.21 & scan id: 70642				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11009		**6,396.00**
	Electrical GST 18%			**5,420.00**	
	INPUT-CGST			**487.80**	
	INPUT-SGST			**487.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of electrical distrubution board material agaisnt bill no: 16610 dtd: 23.03.21 vide po no: 75159 dtd: 24.02.21 & scan id: 70644				
	Carried Over				**8,77,92,482.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,77,92,482.17**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11010		**496.00**
	Sundry Purchases GST 18%			**420.00**	
	INPUT-CGST			**37.80**	
	INPUT-SGST			**37.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of lisol cleaning liquid material agaisnt bill no: 16611 dtd: 23.03.21 vide po no: 75676 dtd: 18.03.21 & scan id: 70647				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11011		**34,733.00**
	Plumbing GST 18%			**29,435.00**	
	INPUT-CGST			**2,649.15**	
	INPUT-SGST			**2,649.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer,gi-u-type clapms material agaisnt bill no: 16612 dtd: 23.03.21 vide po no: 75614 dtd: 16.03.21 & scan id: 70648				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11012		**7,547.00**
	Plumbing GST 18%			**6,396.00**	
	INPUT-CGST			**575.64**	
	INPUT-SGST			**575.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of rigid 45 degree elbow,pvc rubber lubricant,hacksaw blade material agaisnt bill no: 16616 dtd: 23.03.21 vide po no: 75646 dtd: 17.03.21 & scan id: 70649				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11013		**48,237.00**
	Plumbing GST 18%			**40,879.00**	
	INPUT-CGST			**3,679.11**	
	INPUT-SGST			**3,679.11**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of double socket,bend plain,bend 45 degrees,single socket pipe,tee with door material agaisnt bill no: 16615 dtd: 23.03.21 vide po no: 75646 dtd: 17.03.21 & scan id: 70649				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11014		**20,969.00**
	Electrical GST 18%			**17,770.00**	
	INPUT-CGST			**1,599.30**	
	INPUT-SGST			**1,599.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of deep box,fan box,in sultation tape,solvent cement,pvc bend,junction box material agaisnt bill no: 16617 dtd: 23.03.21 vide po no: 75800 dtd: 22.03.21 & scan id: 70650				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11015		**4,862.00**
	Chemicals GST 18%			**4,120.00**	
	INPUT-CGST			**370.80**	
	INPUT-SGST			**370.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of roff stone tiles adhesive,janta pasta material agaisnt bill no: 16618 dtd: 23.03.21 vide po no: 75687 dtd: 18.03.21 & scan id: 70651				
	Carried Over				**8,79,09,326.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,79,09,326.17**
31-Mar-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/11016		**1,47,043.00**
	Paints-COMP			**1,47,043.00**	
	Being on painting work done at A-201 to 205,102, 104,105 against bill no:126, dt:30-3-21 & scan id:70625				
31-Mar-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11017		**12,500.00**
	Aggregate GST 5%			**11,905.00**	
	INPUT-CGST			**297.63**	
	INPUT-SGST			**297.63**	
	OIE-Round Off			**(-)0.26**	
	Being on supply of robo sand against vchn o:5681				
31-Mar-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/11018		**4,200.00**
	Sundry Purchases GST 18%			**3,559.30**	
	INPUT-CGST			**320.34**	
	INPUT-SGST			**320.34**	
	OIE-Round Off			**0.02**	
	Being on purchase of Nescafe coffee powder against bill no:1613, dt:11/3/21, po no:75434, dt:9/3/21 & scan id:70611				
31-Mar-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/11019		**2,246.00**
	PS-Admin-Audit Services			**2,032.00**	
	INPUT-CGST			**182.88**	
	INPUT-SGST			**182.88**	
	TDS-7.50% Professional Charges			**(-)152.00**	
	OIE-Round Off			**0.24**	
	Being register post for slab notice letter's to customers & frankling charges of AOS for the month of march ' 21 against bill no: 11321 dtd: 31.03.021				
31-Mar-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11020		**2,601.00**
	Plumbing GST 18%			**2,204.06**	
	INPUT-CGST			**198.37**	
	INPUT-SGST			**198.37**	
	OIE-Round Off			**0.20**	
	Being on purchase of cpvc pipe,cpvc reducer,gi nipple material agaisnt bill no: 987 dtd: 22.03.21 vide po no: 75649 dtd: 17.03.21 & scan id: 71013				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11021		**14,089.00**
	Plumbing GST 18%			**11,940.00**	
	INPUT-CGST			**1,074.60**	
	INPUT-SGST			**1,074.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of pvc single socket pipe,pvc rigid pipe,hacksaw blade agaisnt bill no: 16707 dtd: 27.03. 21 vide po no: 75646 dtd: 17.03.21 & scan id: 71101				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11022		**54,398.00**
	Electrical GST 18%			**46,100.00**	
	INPUT-CGST			**4,149.00**	
	INPUT-SGST			**4,149.00**	
	Being on purchase of conducting pvc pipe,insultation tape,pvc bend,junction box material against bill no: 16645 dtd: 25.03.21 vide po no: 75800 dtd: 22.03.21 & scan id: 71100				
	Carried Over				**8,81,46,403.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,81,46,403.17**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11023		**51,776.00**
	Cement GST 28%			**40,450.00**	
	INPUT-CGST			**5,663.00**	
	INPUT-SGST			**5,663.00**	
	Being on purchase of cement ppc 50kgs bags against bill no: 1657 dtd: 25.03.21 vide po no: 75138 dtd: 24.02.21 & scan id: 71056				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11024		**52,544.00**
	Cement GST 28%			**41,050.00**	
	INPUT-CGST			**5,747.00**	
	INPUT-SGST			**5,747.00**	
	Being on purchase of cement ppc 50kgs bags against bill no: 16658 dtd: 25.03.21 vide po no: 74547 dtd: 08.02.21 & scan id: 71054				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11025		**10,521.00**
	Electrical GST 18%			**8,916.50**	
	INPUT-CGST			**802.49**	
	INPUT-SGST			**802.49**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of modular switch blank,modular bell switches,pvc round cover,modulat telephone jack material agaisnt bill no: 16711 dtd: 27.03.21 vide po no: 75809 dtd: 22.03.21 & scan id: 71053				
31-Mar-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11026		**72,514.00**
	PS-Admin-Audit Services			**65,623.48**	
	INPUT-CGST			**5,906.11**	
	INPUT-SGST			**5,906.11**	
	TDS-7.50% Professional Charges			**(-)4,922.00**	
	OIE-Round Off			**0.30**	
	Being on Admin & marketing service charges for the month of March 2021 against bill no:10187, dt:31/3/21				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11027		**47,192.00**
	Electrical GST 18%			**39,993.00**	
	INPUT-CGST			**3,599.37**	
	INPUT-SGST			**3,599.37**	
	OIE-Round Off			**0.26**	
	Being on purchase of modular plate,fp isolator,mcb 16amps,modular socket,modular switch,modular tv socket agianst bill no: 16710 dtd: 27.03.21 vide po no: 75809 dtd: 22.03.21 & scan id: 71053				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11028		**2,224.00**
	Printing & Stationery Gst 18%			**1,885.00**	
	INPUT-CGST			**169.65**	
	INPUT-SGST			**169.65**	
	OIE-Round Off			**(-)0.30**	
	Beig on purchase of ring biner,box file cello tape, measuring tape agianst bill no: 16705 dtd: 27.03.21 vide po no: 75911 dtd: 26.03.21 & scan id: 71091				
	Carried Over				**8,83,83,174.17**

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**8,83,83,174.17**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11029		**33,866.00**
	Electrical GST 18%			**28,700.00**	
	INPUT-CGST			**2,583.00**	
	INPUT-SGST			**2,583.00**	
	Being on purchase of pvc pipe,pvc bend,junction box, insultation tape,metal box,ms nails material agaisnt bill no: 16709 dtd: 27.03.21 vide po no: 75944 dtd: 27.03.21 & scan id: 71081				
31-Mar-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11030		**17,136.00**
	Electrical GST 12%			**15,300.00**	
	INPUT-CGST			**918.00**	
	INPUT-SGST			**918.00**	
	Being on purchase of LED flood lights against bill no:3543, dt:25/3/21, po no:75626, dt:16/3/21 & scan id:71438				
31-Mar-21	**SUP-Icon Water Sollutions**	**Purchase**	PUR/11031		**4,661.00**
	Chemicals GST 18%			**3,950.00**	
	INPUT-CGST			**355.50**	
	INPUT-SGST			**355.50**	
	Being on purchase of Dozing chemicals against bill no:158, dt:19/3/21, po no:75525, dt:13/2/21 & scan id:71441				
31-Mar-21	**SUP-Icon Water Sollutions**	**Purchase**	PUR/11032		**8,024.00**
	Equipment GST 18%			**6,800.00**	
	INPUT-CGST			**612.00**	
	INPUT-SGST			**612.00**	
	Being on purchase of RO plant panel box against bill no:159, dt:19-3-21, po no:75527, dt:13/2/21 & scan id:71443				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11033		**11,328.00**
	Sundry Purchases GST 18%			**9,600.00**	
	INPUT-CGST			**864.00**	
	INPUT-SGST			**864.00**	
	Being on purchase of Polyster fibers against bil no:16704, dt:27/3/21, po no:75861, dt:23/3/21 & scan id:71430				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11034		**12,296.00**
	Chemicals GST 18%			**10,420.00**	
	INPUT-CGST			**937.80**	
	INPUT-SGST			**937.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of R0ff Stone tile Adhesive against bill no:16755, dt:31/3/21, po no:75687, dt:18 /3/21 & scan id:71431				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11035		**20,794.00**
	Tools GST 18%			**17,622.00**	
	INPUT-CGST			**1,585.98**	
	INPUT-SGST			**1,585.98**	
	OIE-Round Off			**0.04**	
	being on purchase of measurement box against bil no:16694, dt:27/3/21, po no:75867, dt:23/3/21 & scan id:71439				
	Carried Over				**8,84,91,279.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,84,91,279.17**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11036		**2,488.00**
	Steel GST 18%			**2,108.40**	
	INPUT-CGST			**189.76**	
	INPUT-SGST			**189.76**	
	OIE-Round Off			**0.08**	
	Bieng on purchase of MS steel plates against bill no:16642, dt:25/3/21, po no:74749, dt:12/2/21 & scan id:71440				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11037		**14,726.00**
	Equipment GST 18%			**12,480.00**	
	INPUT-CGST			**1,123.20**	
	INPUT-SGST			**1,123.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of printers against bil no:16752, dt:31/3/21, po no:75981, dt:29/3/21 & scan id:71442				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11038		**12,390.00**
	Plumbing GST 18%			**10,500.00**	
	INPUT-CGST			**945.00**	
	INPUT-SGST			**945.00**	
	Being on purchase of CPVC pipes against bilno:16769, dt:31/3/21, po no:75941, po dt:27/3/21 & scan id:71444				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11039		**16,396.00**
	Plumbing GST 18%			**13,895.00**	
	INPUT-CGST			**1,250.55**	
	INPUT-SGST			**1,250.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of CPVC pipes against bilno:16732, dt:30/3/21, po no:75941, dt:27/3/21 & scan id:71444				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11040		**41,772.00**
	Plumbing GST 18%			**35,400.00**	
	INPUT-CGST			**3,186.00**	
	INPUT-SGST			**3,186.00**	
	Being on purchase of flush tank against billno:16730, dt:30/3/21, po no:75940, dt:27/3/21 & scan id:71445				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11041		**9,440.00**
	Electrical GST 18%			**8,000.00**	
	INPUT-CGST			**720.00**	
	INPUT-SGST			**720.00**	
	Being on purchase of PVC pipes against billno:16763, dt:31/3/21, po no:75944, dt:27/3/21 & scan id:71446				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11042		**11,812.00**
	Plumbing GST 18%			**10,010.00**	
	INPUT-CGST			**900.90**	
	INPUT-SGST			**900.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of CPVC pipes against bil no:16703, dt:27/3/21, po no:75799, dt:22/3/21 & scan id:71448				
	Carried Over				**8,86,00,303.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,86,00,303.17**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11043		**16,614.00**
	Chemicals GST 18%			**14,080.00**	
	INPUT-CGST			**1,267.20**	
	INPUT-SGST			**1,267.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of R0ff stone tile adhesive against bill no:16751, dt:31/3/21, pono:75799, dt:22/3/21 & scan id:71452				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11044		**18,567.00**
	Plumbing GST 18%			**15,735.00**	
	INPUT-CGST			**1,416.15**	
	INPUT-SGST			**1,416.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of CPVC pipes, bombay nails, reducer against billn o:16706, dt:27/3/21, po no:75802, dt:22/3/21 & scan id:71297				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11045		**1,733.00**
	Sundry Purchases GST 5%			**1,650.00**	
	INPUT-CGST			**41.25**	
	INPUT-SGST			**41.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of uniforms for sales staff against bil no:16220, dt:2/3/21, po no:75262, dt:26/2/21				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11046		**61,642.00**
	Electrical GST 18%			**52,239.00**	
	INPUT-CGST			**4,701.51**	
	INPUT-SGST			**4,701.51**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of wires, Cu multistand against bil no:16731, dt:30/3/21, pono:75804, dt:22/3/21 & scan id:71447				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11047		**1,14,119.00**
	Electrical GST 18%			**96,711.00**	
	INPUT-CGST			**8,703.99**	
	INPUT-SGST			**8,703.99**	
	OIE-Round Off			**0.02**	
	Being on purchase of telephone wires, TV wires, spring wires against billn o:16708, dt:27/3/21, po no:75804, dt:22/3/21 & scan id:71447				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11048		**1,239.00**
	Doors, Door Franes & Hardware GST 18%			**1,050.00**	
	INPUT-CGST			**94.50**	
	INPUT-SGST			**94.50**	
	Being on purchase of hadrware pad lock material against bill no: 16754 dtd: 31.03.21 vide po no: 75625 dtd: 16.03.21 & scan id: 71805				
	Carried Over				**8,88,14,217.17**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,88,14,217.17**
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11049		**20,863.00**
	Tiles, Granite, Etc. GST 18%			**17,680.64**	
	INPUT-CGST			**1,591.26**	
	INPUT-SGST			**1,591.26**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of tiles balcony or kitchen dado country rosso material agaisnt bill no: 16604 dtd: 23. 03.21 vide po no: 75150 dtd: 24.02.21 & scan id: 72255				
31-Mar-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/11050		**7,945.00**
	OERD-Consumables, Repairs & Maint			**6,733.00**	
	INPUT-CGST			**605.97**	
	INPUT-SGST			**605.97**	
	OIE-Round Off			**0.06**	
	Being on repairing of pumps 1.5HP motors against bil no:312, dt:25/3/21				
31-Mar-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/11051		**7,945.00**
	OERD-Consumables, Repairs & Maint			**6,733.00**	
	INPUT-CGST			**605.97**	
	INPUT-SGST			**605.97**	
	OIE-Round Off			**0.06**	
	Being on repairing of pumps 1.5HP motors against bil no:313, dt:25/3/21				
31-Mar-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/11052		**3,185.00**
	OERD-Consumables, Repairs & Maint			**2,699.00**	
	INPUT-CGST			**242.91**	
	INPUT-SGST			**242.91**	
	OIE-Round Off			**0.18**	
	Being on repairing of pumps 1.5HP motors against bil no:314, dt:25/3/21				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11053		**1,320.00**
	Tiles, Granite, Etc. GST 18%			**1,118.60**	
	INPUT-CGST			**100.67**	
	INPUT-SGST			**100.67**	
	OIE-Round Off			**0.06**	
	Being purchase of granite				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11054		**1,024.00**
	Printing & Stationery @5%			**570.00**	
	Printing & Stationery Gst 12%			**380.00**	
	INPUT-CGST			**37.05**	
	INPUT-SGST			**37.05**	
	OIE-Round Off			**(-)0.10**	
	Being purchase of stationery items				
31-Mar-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11055		**1,845.00**
	Printing & Stationery @5%			**840.00**	
	Printing & Stationery Gst 12%			**860.00**	
	INPUT-CGST			**72.60**	
	INPUT-SGST			**72.60**	
	OIE-Round Off			**(-)0.20**	
	Being purchase of stationery item				
	Carried Over				**8,88,58,344.17**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,88,58,344.17**
31-Mar-21	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11056		**6,000.00**
	Paints GST 18%			**5,084.70**	
	INPUT-CGST			**457.62**	
	INPUT-SGST			**457.62**	
	OIE-Round Off			**0.06**	
	Being on purchase of painting material against bill no:4745, dt:24/3/21, po no:75331, dt:2/3/21 & scan id:74015				
31-Mar-21	**CONT-Surasani Constructions**	**Purchase**	PUR/11057		**33,01,137.80**
	LSRD-Labour Charges			**11,19,029.76**	
	LSRD-Allowance for Equipment			**11,19,029.76**	
	LSRD-Allowance for Consumables			**5,59,514.88**	
	INPUT-CGST			**2,51,781.70**	
	INPUT-SGST			**2,51,781.70**	
	Being A-block Slab 4 Rcc for Flat no's 201 to 209 (9 Flats) vide bill.no.su/gmr/08 date:08-01-2021				
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11058		**1,99,500.00**
	Cement GST 18%			**1,69,067.79**	
	INPUT-CGST			**15,216.10**	
	INPUT-SGST			**15,216.10**	
	OIE-Round Off			**0.01**	
	Being on purchase of cement ready mix concrete material against bill no: 210 dtd: 16.03.21 vide po no: 75520 dtd: 13.03.21 & scan id: 72423				
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11059		**34,500.00**
	Cement GST 18%			**29,237.20**	
	INPUT-CGST			**2,631.35**	
	INPUT-SGST			**2,631.35**	
	OIE-Round Off			**0.10**	
	Being on purchase of cement ready mix concrete material against bill no: 182 dtd: 13.02.21 vide po no: 74711 dtd: 11.02.21 & scan id: 72418				
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11060		**32,400.00**
	Cement GST 18%			**27,457.65**	
	INPUT-CGST			**2,471.19**	
	INPUT-SGST			**2,471.19**	
	OIE-Round Off			**(-)0.03**	
	Being on purchase of cement ready mix concrete material agaisnt bill no: 226 dtd: 31.03.21 vide po no: 75277 dtd: 27.02.21 & scan id: 72416				
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11061		**28,000.00**
	Cement GST 18%			**23,728.80**	
	INPUT-CGST			**2,135.59**	
	INPUT-SGST			**2,135.59**	
	OIE-Round Off			**0.02**	
	Being amount credited to Cemex Infra towards Purchase of Cement vide invoice no:172,dt:02-02-2021 & PO no:73934,dt:19-01-2021 scan ID:73594				
	Carried Over				**9,24,59,881.97**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,24,59,881.97**
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11062		**3,06,000.00**
	Cement GST 18%			**2,59,322.25**	
	INPUT-CGST			**23,339.00**	
	INPUT-SGST			**23,339.00**	
	OIE-Round Off			**(-)0.25**	
	Being amount credited to Cemex Infra towards Purchase of Cement vide invoice no:229,dt:31-03-2021 & PO no:75631,dt:16-03-2021 scan ID:73544				
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11063		**2,16,000.00**
	Cement GST 18%			**1,83,051.00**	
	INPUT-CGST			**16,474.59**	
	INPUT-SGST			**16,474.59**	
	OIE-Round Off			**(-)0.18**	
	Being amount credited to Cemex Infra towards Purchase of Cement vide invoice no:224,dt:31-03-2021 & PO no:75785,dt:22-03-2021 scan ID:73542				
31-Mar-21	**SUP-Reenergy Infra Pvt Ltd**	**Purchase**	PUR/11064		**19,451.00**
	Electrical GST 5%			**18,525.00**	
	INPUT-CGST			**463.13**	
	INPUT-SGST			**463.13**	
	OIE-Round Off			**(-)0.26**	
	Being amount credited to Reenergy Infra Pvt Ltd towards Purchase of Electrical items vide invoice no:025,dt:20-03-2021 & PO no:74224,dt:29-1-2021 Scan ID:73592				
31-Mar-21	**CONT-Sree Srinivasa Constrctions**	**Purchase**	PUR/11065		**5,70,990.00**
	LSRD-Labour Charges			**1,93,556.00**	
	LSRD-Allowance for Equipment			**1,93,556.00**	
	LSRD-Allowance for Consumables			**96,778.00**	
	Input IGST 18%			**87,100.20**	
	OIE-Round Off			**(-)0.20**	
	Being RCC column 6 for 401, 403, 405,406 dtd:2/1/21				
31-Mar-21	**CONT-Sree Srinivasa Constrctions**	**Purchase**	PUR/11066		**45,67,922.00**
	LSRD-Labour Charges			**15,48,448.00**	
	LSRD-Allowance for Equipment			**15,48,448.00**	
	LSRD-Allowance for Consumables			**7,74,224.00**	
	Input IGST 18%			**6,96,801.60**	
	OIE-Round Off			**0.40**	
	Being RCC columns-3 for Flat nos.101,102,103,104, 105,106,107,108 dtd:22-12-2020				
31-Mar-21	**CONT-Sree Srinivasa Constrctions**	**Purchase**	PUR/11067		**7,23,493.00**
	LSRD-Labour Charges			**2,45,252.00**	
	LSRD-Allowance for Equipment			**2,45,252.00**	
	LSRD-Allowance for Consumables			**1,22,626.00**	
	Input IGST 18%			**1,10,363.40**	
	OIE-Round Off			**(-)0.40**	
	Being RCC columns work done against bill no: 004				
	Carried Over				**9,88,63,737.97**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,88,63,737.97**
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11068		**69,751.00**
	Cement GST 18%			**59,110.71**	
	INPUT-CGST			**5,319.96**	
	INPUT-SGST			**5,319.96**	
	OIE-Round Off			**0.37**	
	Being on purchase of ready mix concrete against bilno:209, dt:16/3/21, pono:75375, dt:5/3/21 &scan id:78920				
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11069		**42,000.00**
	Cement GST 18%			**35,593.20**	
	INPUT-CGST			**3,203.39**	
	INPUT-SGST			**3,203.39**	
	OIE-Round Off			**0.02**	
	Being on purchase of ready mix concrete against bill no:231, dt:31/3/21, po no:75088, dt:23/2/21 &scan id:78910				
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11070		**43,200.00**
	Cement GST 18%			**36,610.20**	
	INPUT-CGST			**3,294.92**	
	INPUT-SGST			**3,294.92**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of ready mix concrete against bill no:230, dt:31/3/21, po no:75088, dt:23/2/21 &scan id:78910				
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11071		**63,900.00**
	Cement GST 18%			**54,152.56**	
	INPUT-CGST			**4,873.73**	
	INPUT-SGST			**4,873.73**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of ready mix concrete against bill no:75, dt:1/10/20, po no:70881, dt:30/9/20 & scan id:78905				
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11072		**36,000.00**
	Cement GST 18%			**30,508.44**	
	INPUT-CGST			**2,745.76**	
	INPUT-SGST			**2,745.76**	
	OIE-Round Off			**0.04**	
	Being on purchase of ready mix concrete against bill no:183, dt:13/2/2021, po no:74601, dt:9/2/21 & scan id:78908				
31-Mar-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11073		**44,400.00**
	Aggregate-COMP			**44,400.00**	
	Being on purchase of Hollow bricks against billno:115, dt:31/3/21, po no:75360, dt:4/3/21 & scan id:78921				
31-Mar-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11074		**15,950.00**
	Cement-COMP			**15,950.00**	
	Being on purchase of cement solid bricks against bill no:117, dt:31/3/21, po no:75367, dt:4/3/21 & scan id:79224				
	Carried Over				**9,91,78,938.97**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**9,91,78,938.97**
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11075		**1,67,400.00**
	RMC GST 18%			**1,41,864.00**	
	INPUT-CGST			**12,767.80**	
	INPUT-SGST			**12,767.80**	
	OIE-Round Off			**0.40**	
	Being purchases of RMC against bill no.176 dt.8-2-21 po no.74266				
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11076		**1,72,800.00**
	RMC GST 18%			**1,46,440.67**	
	INPUT-CGST			**13,179.66**	
	INPUT-SGST			**13,179.66**	
	OIE-Round Off			**0.01**	
	Being purchases of RMC against bill no.223 dt.31-3-21 po no.75947				
31-Mar-21	**SUP-Cemex Infra**	**Purchase**	PUR/11077		**1,35,102.00**
	RMC GST 18%			**1,14,493.56**	
	INPUT-CGST			**10,304.42**	
	INPUT-SGST			**10,304.42**	
	OIE-Round Off			**(-)0.40**	
	Being purchases of RMC against bill no.225 dt.31-3-21 po no.75786				
			Total:		**9,96,54,240.97**